

CCHC Current Asset Balances - As of 5/4/2014

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Account	5/4/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
53940 Flags	0.00
575 General	12,384.03
577 Book Fund	9,289.34
579 Marker Fund	7,418.63
582 Lighthouse Repair	4,131.12
584 Indianola Commemoration	2,034.51
<b>587 Scavenger Hunt</b>	<b>400.00</b>
601 Junior Historians	4,190.15
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
621 Museum	2,965.75
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	2,150.50
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
<b>TOTAL Cash and Bank Accounts</b>	<b>44,967.03</b>
<b>TOTAL ASSETS</b>	<b>44,967.03</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>44,967.03</b>

New Account 587 Scavenger Hunt has been added as of April 30, 2014.

Respectfully submitted,



Philip Thoma, treasurer CCHC