Calhoun County Historical Commission Treasurers Report October 2, 2014

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Thursday, October 02, 2014.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
09/10	PO 082525	00575	Philip Thomae Photographer	\$135.00
09/10	Donation	00575	History America Tours #6453	\$25.00

Below is the summary of Museum 621 account for the same period

Period	Opening Bal	Closing Bal	Employee Exp

Respectfully submitted

Philip Thomae Treasurer CCHC

Page 1

Net Worth - As of 10/2/2014 As of 10/2/2014

10/2/2014

Account	10/2/2014 Balance
ASSETS	
Cash and Bank Accounts	
00575 General	11,709.09
00577 Book Fund	9,297.78
00579 Marker Fund	6,960.55
00582 Lighthouse Repair	3,509.71
00584 Indianola Commemoration	2,036.35
00587 Scavenger Hunt	449.25
00601 Junior Historians	4,193.94
00621 Museum	2,905.18
53940 Flags	0.00
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	0.00
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
TOTAL Cash and Bank Accounts	41,064.85
TOTAL ASSETS	41,064.85
LIABILITIES	0.00
OVERALL TOTAL	41,064.85