

Calhoun County Historical Commission

Balance Sheet Standard

As of December 31, 2015

Dec 31, '15

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	8,479.83
00577 — Book Fund	9,321.18
00579 — Marker Fund	6,676.18
00582 — Lighthouse Repair	6,518.56
00584 — Indianola Commemor...	2,041.47
00601 — Junior Historians	4,204.49
00621 — Museum	2,897.60
63920 — Miscellaneous	1,963.81
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Total ASSETS	42,103.12
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Calhoun County Historical Commission
 Treasurers Report
 January 8, 2016

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2015 since the last meeting through Friday, January 08, 2016.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
01/06	001	63920	Mary Belle Meitzen	\$76.83
01/06	002	63920	Philip Thomae Photographer	\$198.00
02/03	003	63920	TX HC – Mission Refugio Mkr	\$1900.00
02/26	004	63920	Philip Thomae Photographer	\$50.00
04/17	005	63920	Philip Thomae Photographer	\$112.50
06/12	006	63920	Mary Belle Meitzen	62.07
07/09	007	63920	Gary Ralston –SLG Lecturnette	49.50
8/21	008	63920	Steve Koch – Indianola Kiosk	188.35
9/07	009	63920	G Ralston –2 Yr Domain Renwl	30.00
9/07	010	63920	Gary Ralston – 6 Bags Concrete	41.94
9/27	011	63920	THC Mtg Registration	130.00
9/27	012	63920	GBRA – Heritage Kiosk	1000.00
10/06	013	63920	Gary Ralston – Scav Hnt Coins	127.50
11/2/15	014	575	M Kaser – Interpretive Panel	2255.00
11/5/15	015	587	Scav Hunt Wave Ad	88.80
11/5/15	016	579	MBM Cement – Knipling Mkr	29.70
11/6/15	017	579	GR Mkr Ceremony Inv Mailing	122.89
11/20/15	018	579	Cotton Gins THC Marker Fee	100.00
12/03/15	019	579	GR Lecturnette Rental– Camel	49.50
12/03/15	020	587	GR Ind Scav hunt lunch supps	78.01
12/11/15	021	587	Coastal Plains Scav Hunt Prntg	98.26
12/11/15	022	575/587	J Foester Scav Hunt Reimb	551.32

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

Period	Opening Bal	Closing Bal	Employee Exp

Respectfully submitted

Gary Ralston

Gary Ralston
 Treasurer CCHC