

Net Worth - As of 1/4/2015

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Page 1

Account	1/4/2015 Balance
ASSETS	
Cash and Bank Accounts	
00575 General	11,174.94
00577 Book Fund	9,329.22
00579 Marker Fund	6,963.50
00582 Lighthouse Repair	3,511.20
00584 Indianola Commemoration	2,037.21
00587 Scavenger Hunt	449.44
00601 Junior Historians	4,195.71
00621 Museum	2,898.75
61280 Contribution to Expense	1.00
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	4,000.00
70750 Capital Outlay	1,801.00
TOTAL Cash and Bank Accounts	46,362.97
TOTAL ASSETS	46,362.97
LIABILITIES	
	0.00
OVERALL TOTAL	46,362.97

Respectfully submitted,
Philip Thomae, CCHC Treasurer