

03/01/15

Calhoun County Historical Commission Balance Sheet Standard

As of March 1, 2015

Mar 1, '15

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	11,208.74
00577 — Book Fund	9,304.91
00579 — Marker Fund	6,965.89
00582 — Lighthouse Repair	3,512.41
00584 — Indianola Commemor...	2,037.91
00587 — Scavenger Hunt	449.59
00601 — Junior Historians	4,197.15
00621 — Museum	2,893.14
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenan...	1.00
63920 — Miscellaneous	3,576.17
Total ASSETS	<u>44,147.91</u>

Calhoun County Historical Commission
Treasurers Report
March 6, 2015

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission after the last meeting through Friday, March 06, 2015.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
02/03	003	63920	Texas Historical Commission	\$1900.00
02/26	004	63920	Philip Thomaes Photographer	\$50.00

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