

Calhoun County Historical Commission

Balance Sheet Standard

As of November 30, 2015

Nov 30, '15

ASSETS

Current Assets

Checking/Savings

ASSETS

| | |
|-------------------------------|----------|
| 00575 — General | 8,973.34 |
| 00577 — Book Fund | 9,321.18 |
| 00579 — Marker Fund | 6,825.68 |
| 00582 — Lighthouse Repair | 3,518.56 |
| 00584 — Indianola Commemor... | 2,041.47 |
| 00587 — Scavenger Hunt | 234.08 |
| 00601 — Junior Historians | 4,204.49 |
| 00621 — Museum | 2,897.60 |
| 63920 — Miscellaneous | 1,963.81 |

Total ASSETS

39,980.21

Calhoun County Historical Commission
 Treasurers Report
 December 7, 2015

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 Monday, December 07, 2015.

| 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 |
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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