

**Calhoun County Historical Commission**  
**Balance Sheet Standard**  
As of October 31, 2015

Oct 31, '15

**ASSETS**

**Current Assets**

**Checking/Savings**

**ASSETS**

00575 — General	11,226.20
00577 — Book Fund	9,319.40
00579 — Marker Fund	6,976.74
00582 — Lighthouse Repair	3,517.89
00584 — Indianola Commemor...	2,041.08
00587 — Scavenger Hunt	322.79
00601 — Junior Historians	4,203.69
00621 — Museum	2,897.06
63920 — Miscellaneous	1,963.81
<b>Total ASSETS</b>	<u>42,468.66</u>

Calhoun County Historical Commission  
 Treasurers Report  
 November 9, 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, November 09, 2015.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
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	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	Cement – Knipling Marker	29.70
11/6/15	017	579	Mkr Ceremony Inv Mailing	122.89

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

<b>Period</b>	<b>Opening Bal</b>	<b>Closing Bal</b>	<b>Employee Exp</b>

Respectfully submitted

*Gary Ralston*  
 Gary Ralston  
 Treasurer CCHC