

Calhoun County Historical Commission
Balance Sheet Standard
As of September 30, 2015

10/07/15

Sep 30, '15

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	11,224.14
00577 — Book Fund	9,317.69
00579 — Marker Fund	6,975.46
00582 — Lighthouse Repair	3,517.24
00584 — Indianola Commemor...	2,040.71
00587 — Scavenger Hunt	450.21
00601 — Junior Historians	4,202.92
00621 — Museum	2,896.53
63920 — Miscellaneous	3,093.81

Total ASSETS

43,718.71

Calhoun County Historical Commission
 Treasurers Report
 October 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 Wednesday, October 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	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

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