

**Calhoun County Historical Commission**  
**Balance Sheet Standard**  
As of August 31, 2016

	<u>Aug 31, '16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ASSETS</b>	
00575 — General	5,899.98
00577 — Book Fund	9,334.38
00579 — Marker Fund	4,676.26
00582 — Lighthouse Repair	3,523.56
00584 — Indianola Commemor...	2,044.36
00601 — Junior Historians	4,210.44
00621 — Museum	2,901.71
63920 — Miscellaneous	232.00
<b>Total ASSETS</b>	<u>32,822.69</u>
<b>Total Checking/Savings</b>	<u>32,822.69</u>
<b>Total Current Assets</b>	<u>32,822.69</u>
<b>TOTAL ASSETS</b>	<u><u>32,822.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 — Opening Bal Equity	32,822.69
<b>Total Equity</b>	<u>32,822.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>32,822.69</u></u>

Calhoun County Historical Commission  
 Treasurers Report  
 September 9, 2016

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2016 through Friday, September 09, 2016.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
2/04/16	001	63920	RJ Wooten – Lt House Draw	\$3000
2/04/16	002	63920	TX Hist Comm – Gins Mkr	\$1800
5/13/16	003	70750	B Norwood – Draw	\$2880
5/13/16	004	63920	Walter Spiller – THC Regis	\$40
5/23/16	005	63920	MB Meitzen - Stamps/Copies	\$135.27
6/03/16	006	63920	G Ralston – Lecturente	49.50
7/10/16	007	63920	Brian Norwood – Locomotive	3500
7/14/16	008	63920	GCF – Shipping for Locomotive	675
7/14/16	009	63920	MB Meitzen – DeLeon Dedicatn	23.73
8/05/16	010	63920	MB Meitzen – Halfmoon/DeLn	65.99
8/05/16	011	63920	The Pantry – Halfmoon Reded	1195
8/05/16	012	63920	Jim Munro - Halfmoon Reded	706.50
9/05/16	013	63920	TX HC – Bronze Star - IndCent	150.00

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