

Calhoun County Historical Commission

Balance Sheet Standard

As of July 31, 2016

	<u>Jul 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
ASSETS	
00575 — General	8,490.61
00577 — Book Fund	9,332.34
00579 — Marker Fund	4,675.19
00582 — Lighthouse Repair	3,522.79
00584 — Indianola Commemor...	2,043.91
00601 — Junior Historians	4,209.52
00621 — Museum	2,901.07
63920 — Miscellaneous	232.00
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Total ASSETS	35,407.43
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Calhoun County Historical Commission
 Treasurers Report
 August 8, 2016

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2016 through Monday, August 08, 2016.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
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 – Lecturentte	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

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