Calhoun County Historical Commission Balance Sheet Standard

As of March 31, 2016

| | Mar 31, '16 |
|----------------------------|-------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ASSETS | |
| 00575 — General | 8,486.02 |
| 00577 — Book Fund | 9,327.29 |
| 00579 — Marker Fund | 4,880.62 |
| 00582 — Lighthouse Repair | 3,520.88 |
| 00584 — Indianola Commemor | 2,042.81 |
| 00601 — Junior Historians | 4,207.25 |
| 00621 — Museum | 2,899.51 |
| 63920 — Miscellaneous | 5,902.00 |
| Total ASSETS | 41,266.38 |

Calhoun County Historical Commission Treasurers Report April 8, 2016

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