

Calhoun County Historical Commission

Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
ASSETS	
00575 — General	18,299.49
00577 — Book Fund	9,367.11
00579 — Marker Fund	3,200.88
00582 — Lighthouse Repair	1,758.12
00584 — Indianola Commemor...	2,051.54
00601 — Junior Historians	2,720.74
00621 — Museum	2,479.99
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00
Total ASSETS	<u>45,779.87</u>
Total Checking/Savings	<u>45,779.87</u>

Calhoun County Historical Commission
 Treasurers Report
 January 8, 2018

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, January 08, 2018.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
1/31/17	DEPOSIT	579	Lou & Pam Cuccia - Donation	1800.00
1/19/17	1	575	Phil Thomae – Mary B Portrait	300.00
2/23/17	2	579	THC – Huck & Kamey Mkr Fees	3600.00
2/24/17	3	582	RJ Wooten – Lt House Repairs	1774.00
3/02/17	DEPOSIT	579	Melissa Sterling - Donation	25.00
5/08/17	4	575	M B Meitzen – Ranger Chain	101.68
5/17/17	5	575	Museum Lighthouse Lens Repr	800.00
8/9/17	6	621	Xfr Funds - Museum Acct 581	400.00
8/9/17	7	575	Joe D. Brett – Weyers/Mc	107.12
9/07/17	8	575	G Ralston – CCHC.org 2 yrs	30.00

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