

Calhoun County Historical Commission
Balance Sheet Standard
As of February 28, 2017

Feb 28, '17

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	19,289.53
00577 — Book Fund	9,339.42
00579 — Marker Fund	6,764.88
00582 — Lighthouse Repair	3,525.47
00584 — Indianola Commemor...	2,045.47
00601 — Junior Historians	2,712.71
00621 — Museum	2,987.45
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS

52,564.93

Calhoun County Historical Commission
 Treasurers Report
 March 3, 2017

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Friday, March 03, 2017.

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
2/24/17	3	582	RJ Wooten – Lt House Repairs	1774.00
3/02/17	DEPOSIT	579	Melissa Sterling - Donation	25.00

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