Calhoun County Historical Commission Balance Sheet Standard

As of January 31, 2017

	Jan 31, '17
ASSETS	
Current Assets	
Checking/Savings	
ASSETS	
00575 — General	19,288.53
00577 — Book Fund	9,337.84
00579 — Marker Fund	4,964.11
00582 — Lighthouse Repair	3,524.87
00584 — Indianola Commemor	2,045.12
00601 — Junior Historians	2,712.00
00621 — Museum	2,986.94
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00
Total ASSETS	50,759.41

Calhoun County Historical Commission Treasurers Report February 10, 2017

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Friday, February 10, 2017.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
1/31/17	DEPOSIT	579	Lou & Pam Cuccia	1800.00

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