

Calhoun County Historical Commission
Balance Sheet Standard
As of December 31, 2018

Dec 31, '18

ASSETS

Current Assets

Checking/Savings

ASSETS

| | |
|----------------------------------|----------|
| 00575 — General | 9,844.62 |
| 00577 — Book Fund | 9,479.96 |
| 00579 — Marker Fund | 3,209.63 |
| 00582 — Lighthouse Repair | 1,779.32 |
| 00584 — Indianola Commemor... | 2,076.25 |
| 00601 — Junior Historians | 2,753.52 |
| 00621 — Museum | 1,989.67 |
| 61280 — Contribution to Expen... | 1.00 |
| 63470 — Lighthouse Maintenanc... | 1.00 |
| 63920 — Miscellaneous | 4,000.00 |
| 70750 — Capital Outlay | 1,900.00 |

Total ASSETS

37,034.97

Calhoun County Historical Commission
 Treasurers Report
 January 8, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Tuesday, January 08, 2019.

| Date | PO#/Deposit | Account | Vendor/Donor | Amount |
|-------------|--------------------|----------------|------------------------------|---------------|
| 2/21/18 | 1 | 575 | J Woodward – Lighthouse Lens | 8600.00 |
| 4/13/18 | 2 | 591 | RJ Wooten – Hurricane Lt Hse | 1400.00 |
| 4/13/18 | 3 | 579 | G Ralston –Epoxy Marker Star | 29.57 |
| 9/28/18 | 4 - Cancelled | 601 | Texas Camel Corps | 1500.0 |
| 11/22/18 | 5 | 579 | G Ralston - Springs Mkr Fee | 100.00 |
| 12/19/18 | 6 | 579 | G Ralston- Cement Huck Mkr | 59.94 |
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Below is the summary of Museum 621 account for the same period

| Period | Opening Bal | Closing Bal | Employee Exp |
|---------------|--------------------|--------------------|---------------------|
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Respectfully submitted,

Gary Ralston

Gary Ralston
 Treasurer CCHC