

Calhoun County Historical Commission

Balance Sheet Standard

As of September 30, 2018

Sep 30, '18

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,796.13
00577 — Book Fund	9,433.28
00579 — Marker Fund	3,193.82
00582 — Lighthouse Repair	1,770.55
00584 — Indianola Commemor...	2,066.03
00601 — Junior Historians	2,739.96
00621 — Museum	2,042.95
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenan...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS 36,944.72

Total Checking/Savings 36,944.72

Total Current Assets 36,944.72

TOTAL ASSETS 36,944.72

LIABILITIES & EQUITY

Equity

3000 — Opening Bal Equity 36,944.72

Total Equity 36,944.72

TOTAL LIABILITIES & EQUITY 36,944.72

Calhoun County Historical Commission
 Treasurers Report
 October 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, October 08, 2018.

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	601	Texas Camel Corps	1500.0

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