

# Calhoun County Historical Commission Balance Sheet Standard

As of April 30, 2019

Apr 30, '19

## ASSETS

### Current Assets

#### Checking/Savings

#### ASSETS

00575 — General	9,900.09
00577 — Book Fund	9,533.38
00579 — Marker Fund	1,890.66
00582 — Lighthouse Repair	1,789.34
00584 — Indianola Commemor...	2,087.96
00601 — Junior Historians	1,268.04
00621 — Museum	2,000.80
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS

34,372.27

Calhoun County Historical Commission  
 Treasurers Report  
 May 14, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Tuesday, May 14, 2019.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
1/26/19	1	579	TX HC – Springs Marker Pmt	1175.00
3/01/19	2	601	TX Camel Corps – 4/3/19	1500.00
	3			
	4			
	5			
	6			

*Gary Ralston*

Gary Ralston  
 Treasurer CCHC