

Calhoun County Historical Commission
Balance Sheet Standard
As of January 31, 2019

Jan 31, '19

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,858.27
00577 — Book Fund	9,493.10
00579 — Marker Fund	3,054.14
00582 — Lighthouse Repair	1,781.79
00584 — Indianola Commemor...	2,079.13
00601 — Junior Historians	2,757.34
00621 — Museum	1,992.35
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS

36,918.12

Calhoun County Historical Commission
 Treasurers Report
 February 11, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, February 11, 2019.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
1/26/19	1	579	TX HC – Springs Marker Pmt	1175.00
	2			
	3			
	4			
	5			
	6			

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