

Calhoun County Historical Commission Balance Sheet Standard

As of May 31, 2019

May 31, '19

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,913.87
00577 — Book Fund	9,546.65
00579 — Marker Fund	1,893.29
00582 — Lighthouse Repair	1,791.83
00584 — Indianola Commemor...	2,090.87
00601 — Junior Historians	1,270.81
00621 — Museum	2,003.59
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenan...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS 34,412.91

Total Checking/Savings 34,412.91

Total Current Assets 34,412.91

TOTAL ASSETS 34,412.91

LIABILITIES & EQUITY

Equity

3000 — Opening Bal Equity 34,412.91

Total Equity 34,412.91

TOTAL LIABILITIES & EQUITY 34,412.91

Calhoun County Historical Commission
 Treasurers Report
 June 10, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, June 10, 2019.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
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