

Calhoun County Historical Commission

Balance Sheet Standard

As of November 30, 2019

Nov 30, '19

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,809.59
00577 — Book Fund	9,604.08
00579 — Marker Fund	1,904.68
00582 — Lighthouse Repair	1,645.60
00584 — Indianola Commemor...	2,103.44
00601 — Junior Historians	1,278.46
00621 — Museum	2,015.65
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00
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Total ASSETS	34,263.50

Calhoun County Historical Commission
 Treasurers Report
 December 7, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Saturday, December 07, 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
6/12/19	3	582	R Loflin – Lighthouse Repairs	156.50
9/30/19	4	575	G Ralston – CCHC.org Renewal	30.00
10/09/19	5	575	R Loflin – Reimb pmt to CClerk	36.00
10/20/19	6	575	M Meitzen – Reimb Kamey Exp	48.42
10/20/19	7	575	G Ralston – Reimb K Lecturne	49.50

Gary Ralston

Gary Ralston
 Treasurer CCHC