

**CALHOUN COUNTY HISTORICAL COMMISSION**

**STATEMENT OF ACCOUNTS  
As of February 28, 2021**

**Accounts**

|                                 |                   |
|---------------------------------|-------------------|
| <b>575 - General</b>            | <b>8373.93</b>    |
| <b>577 - Book Fund</b>          | <b>9820</b>       |
| <b>579 - Marker Fund</b>        | <b>1948.63</b>    |
| <b>582 - Lighthouse Repair</b>  | <b>12404.22</b>   |
| <b>584 - Indianola Commem..</b> | <b>2150.74</b>    |
| <b>601 - Junior Historians</b>  | <b>6.60</b>       |
| <b>621 - Museum</b>             | <b>2060.98</b>    |
| <b>63920 - Miscellaneous</b>    | <b>0.0</b>        |
| <b>70750 - Capital Outlay</b>   | <b><u>0.0</u></b> |
| <b>Total Accounts</b>           | <b>36765.1</b>    |

Calhoun County Historical Commission  
Treasurers Report  
March 5, 2021

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Friday, March 05, 2021.

| <b>Date</b> | <b>PO#/Deposit</b> | <b>Account</b> | <b>Vendor/Donor</b> | <b>Amount</b> |
|-------------|--------------------|----------------|---------------------|---------------|
|             | 1                  |                |                     |               |
|             | 2                  |                |                     |               |
|             | 3                  |                |                     |               |
|             | 4                  |                |                     |               |
|             | 5                  |                |                     |               |
|             | 6                  |                |                     |               |
|             | 7                  |                |                     |               |
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|             |                    |                |                     |               |

*Gary Ralston*

Gary Ralston  
Treasurer CCHC