

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of March 31, 2021

Accounts

575 - General	8424.27
577 - Book Fund	9877.2
579 - Marker Fund	1960.12
582 - Lighthouse Repair	12467.14
584 - Indianola Commem..	2163.26
601 - Junior Historians	8.02
621 - Museum	2072.98
63920 - Miscellaneous	0.0
70750 - Capital Outlay	<u>0.0</u>
Total Accounts	36972.99

Calhoun County Historical Commission
Treasurers Report
April 12, 2021

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Monday, April 12, 2021.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
	1			
	2			
	3			
	4			
	5			
	6			
	7			

Gary Ralston

Gary Ralston
Treasurer CCHC