

Net Worth - As of 8/11/2012
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Account	8/11/2012 Balance
ASSETS	
Cash and Bank Accounts	
01 Flags 53940	0.68
02 Caboose Maintenance 60610	1.00
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	13.00
06 Travel Out of County 66498	1.00
07 Capital Outlay 70750	1.00
11 General (575)	12,325.74
12 Book Fund (577)	9,245.64
13 Marker Fund (579)	14,951.32
15 Junior Historians (601)	665.54
16 Museum (621)	6,410.09
17 Lighthouse Repair (582)	4,111.68
18 HMRL Flags (583)	3,506.42
19 Indianola Commemoration (584)	2,024.46
TOTAL Cash and Bank Accounts	53,259.57
TOTAL ASSETS	53,259.57
LIABILITIES	
	0.00
OVERALL TOTAL	53,259.57



Calhoun County Historical Commission
Treasurers Report
August 11, 2012

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Saturday, August 11, 2012.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
06/26	082493	584	Waste Management of Tx Inc	\$150.00
07/20	081022	584	Kings Events and Tents	\$49.50
08/05	082494	584	Mary Belle Meitzen	\$228.99

Respectfully submitted



Philip Thomae
Treasurer CCHC