

Net Worth - As of 4/9/2012  
As of 4/9/2012

4/9/2012


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Account	4/9/2012 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
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)	12,312.94
12 Book Fund (577)	9,235.31
13 Marker Fund (579)	14,929.62
15 Junior Historians (601)	664.85
16 Museum (621)	6,482.25
17 Lighthouse Repair (582)	4,107.41
18 HMRL Flags (583)	4,259.73
19 Indianola Commemoration (584)	3,548.49
<b>TOTAL Cash and Bank Accounts</b>	<b>55,559.28</b>
<b>TOTAL ASSETS</b>	<b>55,559.28</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>55,559.28</b>

Calhoun County Historical Commission  
Treasurers Report  
April 9, 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 Monday, April 09, 2012.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
Apr 3	081021	584	Brian Norwood Art	\$1284.00

Respectfully submitted  
  
Philip Thoma  
Treasurer CCHC

**Brian Norwood***Paintings & Metal Sculpture*

PO Box 1015  
Jal, NM 88252  
Phone 575-441-7391  
[www.BrianNorwoodArt.com](http://www.BrianNorwoodArt.com)  
bgnorwood75@windstream.net

**INVOICE**

INVOICE #040112  
DATE: APRIL 3, 2012

**TO:**  
Calhoun County, Texas

**FOR:**  
Purchase Order 081021

DESCRIPTION	AMOUNT
1 Camel and Soldier Silhouette, 1/4" A588 Steel	1,284.00
Tax	00
TOTAL	\$1,284.00

Make all checks payable to Brian Norwood  
Payment is due upon receipt.

If you have any questions concerning this invoice, contact Brian Norwood at [bgnorwood75@windstream.net](mailto:bgnorwood75@windstream.net) or call 575-441-7391

*Thank you for your business!*