

Net Worth - As of 3/12/2012  
As of 3/12/2012

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Page 1

Account	3/12/2012 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)	4,832.49
<b>TOTAL Cash and Bank Accounts</b>	<b>56,843.28</b>
<b>TOTAL ASSETS</b>	<b>56,843.28</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>56,843.28</b>

Calhoun County Historical Commission  
Treasurers Report  
March 12, 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, March 12, 2012.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>

Respectfully submitted  
  
Philip Thomae  
Treasurer CCHC