

# Calhoun County Historical Commission Balance Sheet Standard

As of July 10, 2016

Jul 10, '16

## ASSETS

### Current Assets

#### Checking/Savings

#### ASSETS

00575 — General	8,488.82
00577 — Book Fund	9,330.37
00579 — Marker Fund	4,697.89
00582 — Lighthouse Repair	3,522.04
00584 — Indianola Commemor...	2,043.48
00586 — Donations	750.00
00601 — Junior Historians	4,208.63
00621 — Museum	2,900.46
63920 — Miscellaneous	2,982.00

Total ASSETS

38,923.69

Calhoun County Historical Commission  
 Treasurers Report  
 July 10, 2016

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2016 through Sunday, July 10, 2016.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
2/04/16	001	63920	RJ Wooten – Lt House Draw	\$3000
2/04/16	002	63920	TX Hist Comm – Gins Mkr	\$1800
5/13/16	003	70750	B Norwood – Draw	\$2880
5/13/16	004	63920	Walter Spiller – THC Regis	\$40
5/23/16	005	63920	MB Meitzen - Stamps/Copies	\$135.27
6/03/16	006	63920	G Ralston – Lecturente	49.50

Below is the summary of Museum 621 account for the same period

<b>Period</b>	<b>Opening Bal</b>	<b>Closing Bal</b>	<b>Employee Exp</b>

Respectfully submitted,

*Gary Ralston*

Gary Ralston  
 Treasurer CCHC