

Calhoun County Historical Commission

Balance Sheet Standard

As of December 1, 2016

Dec 1, '16

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	5,903.75
00577 — Book Fund	9,338.51
00579 — Marker Fund	4,322.05
00582 — Lighthouse Repair	3,525.12
00584 — Indianola Commemor...	2,045.26
00601 — Junior Historians	2,712.30
00621 — Museum	3,142.16
63920 — Miscellaneous	232.00

Total ASSETS

31,221.15

Calhoun County Historical Commission
 Treasurers Report
 December 9, 2016

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2016 through Friday, December 09, 2016.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
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 – Lecturette	49.50
7/10/16	007	63920	Brian Norwood – Locomotive	3500
7/14/16	008	63920	GCF – Shipping for Locomotive	675
7/14/16	009	63920	MB Meitzen – DeLeon Dedicat	23.73
8/05/16	010	63920	MB Meitzen – Halfmoon/DeLn	65.99
8/05/16	011	63920	The Pantry – Halfmoon Reded	1195
8/05/16	012	63920	Jim Munro - Halfmoon Reded	706.50
9/05/16	013	63920	TX HC – Bronze Star - IndCent	150.00
10/06/16	014	63920	Texas Camel Corp – Oct 26 th	1500.00
10/19/16	015	63920	Marker Fee – Judge H. J. Huck	100.00
10/20/16	016	63920	MB Meitzen – cement KnipMkr	29.70
10/28/16	017	63920	THC – Kamey Mkr Fee	100.00
11/14/16	018	63920	MBMeitzen – Knipling Dedicat	46.89
11/21/16	019	63920	GRalston – Lecturnette Exp	114.30
11/10/16	DEP	63920	S Long – Kamey Donation	100.00
11/26/16	DEP	63920	Knipling Dedication Donations	227.00

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

Period	Opening Bal	Closing Bal	Employee Exp

Respectfully submitted,

Gary Ralston

Gary Ralston
 Treasurer CCHC