

**Calhoun County Historical Commission**  
**Balance Sheet Standard**  
As of August 31, 2017

Aug 31, '17

**ASSETS**

**Current Assets**

**Checking/Savings**

**ASSETS**

00575 — General	18,303.08
00577 — Book Fund	9,353.60
00579 — Marker Fund	3,196.27
00582 — Lighthouse Repair	1,755.58
00584 — Indianola Commemor...	2,048.57
00601 — Junior Historians	2,716.82
00621 — Museum	2,591.99
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

**Total ASSETS**

45,867.91

Calhoun County Historical Commission  
 Treasurers Report  
 September 27, 2017

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Wednesday, September 27, 2017.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
1/31/17	DEPOSIT	579	Lou & Pam Cuccia - Donation	1800.00
1/19/17	1	575	Phil Thomae – Mary B Portrait	300.00
2/23/17	2	579	THC – Huck & Kamey Mkr Fees	3600.00
2/24/17	3	582	RJ Wooten – Lt House Repairs	1774.00
3/02/17	DEPOSIT	579	Melissa Sterling - Donation	25.00
5/08/17	4	575	M B Meitzen – Ranger Chain	101.68
5/17/17	5	575	Museum Lighthouse Lens Repr	800.00
8/9/17	6	621	Xfr Funds - Museum Acct 581	400.00
8/9/17	7	575	Joe D. Brett – Weyers/Mc	107.12
9/07/17	8	575	G Ralston – CCHC.org 2 yrs	30.00

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