

Calhoun County Historical Commission

Balance Sheet Standard

As of July 31, 2018

	Jul 31, '18
ASSETS	
Current Assets	
Checking/Savings	
ASSETS	
00575 — General	9,780.83
00577 — Book Fund	9,418.55
00579 — Marker Fund	3,188.83
00582 — Lighthouse Repair	1,767.79
00584 — Indianola Commemor...	2,062.81
00601 — Junior Historians	2,735.68
00621 — Museum	2,238.72
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenan...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00
Total ASSETS	37,095.21
Total Checking/Savings	37,095.21
Total Current Assets	37,095.21
TOTAL ASSETS	37,095.21
LIABILITIES & EQUITY	
Equity	
3000 — Opening Bal Equity	37,095.21
Total Equity	37,095.21
TOTAL LIABILITIES & EQUITY	37,095.21

Calhoun County Historical Commission
 Treasurers Report
 August 1, 2018

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Wednesday, August 01, 2018.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
2/21/18	1	575	J Woodward – Lighthouse Lens	8600.00
4/13/18	2	591	RJ Wooten – Hurricane Lt Hse	1400.00
4/13/18	3	579	G Ralston – Epoxy Marker Star	29.57

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