

Calhoun County Historical Commission Balance Sheet Standard

As of October 31, 2018

Oct 31, '18

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,811.24
00577 — Book Fund	9,447.83
00579 — Marker Fund	3,198.75
00582 — Lighthouse Repair	1,773.26
00584 — Indianola Commemor...	2,069.22
00601 — Junior Historians	2,744.19
00621 — Museum	2,019.16
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS

36,965.65

Calhoun County Historical Commission
 Treasurers Report
 November 12, 2018

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, November 12, 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
9/28/18	4 - Cancelled	601	Texas Camel Corps	1500.0

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