

10/07/19

Calhoun County Historical Commission
Balance Sheet Standard
As of September 30, 2019

Sep 30, '19

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,969.41
00577 — Book Fund	9,600.13
00579 — Marker Fund	1,903.90
00582 — Lighthouse Repair	1,644.92
00584 — Indianola Commemor...	2,102.58
00601 — Junior Historians	1,277.93
00621 — Museum	2,014.82
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00

Total ASSETS

34,415.69

Calhoun County Historical Commission
 Treasurers Report
 October 7, 2019

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, October 07, 2019.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
1/26/19	1	579	TX HC – Springs Marker Pmt	1175.00
3/01/19	2	601	TX Camel Corps – 4/3/19	1500.00
6/12/19	3	582	R Loflin – Lighthouse Repairs	156.50
9/30/19	4	575	G Ralston – CCHC.org Renewal	30.00
	5			
	6			

Gary Ralston

Gary Ralston
 Treasurer CCHC