

Calhoun County Historical Commission

Balance Sheet Standard

As of May 31, 2020

May 31, '20

ASSETS

Current Assets

Checking/Savings

ASSETS

00575 — General	9,950.51
00577 — Book Fund	9,741.23
00579 — Marker Fund	1,933.00
00582 — Lighthouse Repair	12,319.06
00584 — Indianola Commemor...	2,133.49
00601 — Junior Historians	1,298.73
00621 — Museum	2,044.45
61280 — Contribution to Expen...	1.00
63470 — Lighthouse Maintenanc...	1.00
63920 — Miscellaneous	4,000.00
70750 — Capital Outlay	1,900.00
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Total ASSETS	45,322.47

Calhoun County Historical Commission
Treasurers Report
June 9, 2020

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Tuesday, June 09, 2020.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
	1			
	2			
	3			
	4			
	5			
	6			
	7			

Gary Ralston

Gary Ralston
Treasurer CCHC