

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of November 30, 2020**

Accounts

575 - General	9513.1
577 - Book Fund	9804.76
579 - Marker Fund	1945.61
582 - Lighthouse Repair	12384.96
584 - Indianola Commem..	2147.4
601 - Junior Historians	6.60
621 - Museum	2057.78
63920 - Miscellaneous	0.0
70750 - Capital Outlay	<u>0.0</u>
Total Accounts	37860.21

Calhoun County Historical Commission
 Treasurers Report
 December 29, 2020

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Tuesday, December 29, 2020.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
6/16	1	63920/999	P Thomae/Print; Marker Fee	185.00
7/15	2	70750/999	Brian Norwood – ½ AT-6 Proj	2071.18
8/26	3	63920/999	Cholocate Community Marker	1875.00
9/08	4	63920 575/601	Texas Camel Corps – 10/29	1500.00
10/16	5	70750/999	B Norwood	2071.18
11/23	6	63920575	GR Reimb Frt POC Silhouette	1163.38
	7			

Gary Ralston

Gary Ralston
 Treasurer CCHC