

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of September 30, 2020

Accounts

575 - General	9806.67
577 - Book Fund	9796.07
579 - Marker Fund	1943.88
582 - Lighthouse Repair	12373.98
584 - Indianola Commem..	2145.49
601 - Junior Historians	6.02
621 - Museum	2055.95
63920 - Miscellaneous	3645
70750 - Capital Outlay	<u>0.82</u>
Total Accounts	41773.88

Calhoun County Historical Commission
 Treasurers Report
 October 12, 2020

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2017 through Monday, October 12, 2020.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
6/16	1	63920/999	P Thomaë/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	575/601	Texas Camel Corps – 10/29	1500.00
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Gary Ralston

Gary Ralston
 Treasurer CCHC