

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of April 30, 2021**

Accounts

575 - General	8428.68
577 - Book Fund	9882.37
579 - Marker Fund	1961.15
582 - Lighthouse Repair	12473.67
584 - Indianola Commem..	2164.39
601 - Junior Historians	8.02
621 - Museum	2074.07
63920 - Miscellaneous	0.0
70750 - Capital Outlay	<u>0.0</u>
Total Accounts	36992.35

Calhoun County Historical Commission
Treasurers Report
May 11, 2021

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Tuesday, May 11, 2021.

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

Gary Ralston

Gary Ralston
Treasurer CCHC