

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: January 31, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	75,417.33	75,417.33
Total Claims Paid To-Date	36,043.31	36,043.31
Cash Balance	39,374.02	39,374.02
Total Encumbrances		
Unencumbered Cash Balance	39,374.02	39,374.02

RECONCILIATION

	TOURISM	Total
Bank Balance	39,374.02	39,374.02
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 39,374.02	39,374.02

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date