

Whitley County Tourism Board

Financial Statement

Fiscal Year 2012-2013

As Of: January 31, 2013

SUMMARY

	TOURISM	Total
Total Receipts To-Date	75,592.81	75,592.81
Total Claims Paid To-Date	22,633.16	22,633.16
Cash Balance	52,959.65	52,959.65
Total Encumbrances		
Unencumbered Cash Balance	52,959.65	52,959.65

RECONCILIATION

	TOURISM	Total
Bank Balance	52,959.65	52,959.65
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 52,959.65	52,959.65

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date