

# Whitley County Tourism Board

SECTION I

## *Financial Statement*

*Fiscal Year 2013-2014**As Of: January 31, 2014*

### SUMMARY

TOURISM		Total
Total Receipts To-Date	96,811.55	96,811.55
Total Claims Paid To-Date	32,281.52	32,281.52
Cash Balance	64,530.03	64,530.03
Total Encumbrances		
Unencumbered Cash Balance	64,530.03	64,530.03

### RECONCILIATION

TOURISM		Total
Bank Balance	65,495.00	65,495.00
Deposits in Transit	+	
Outstanding Checks	- 964.97	964.97
Other Investments	+	
Cash Balance	= 64,530.03	64,530.03

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

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Jeffrey L. Gray, County Treasurer

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Date

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 , Judge/Executive

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Date