

Whitley County Tourism Board

Financial Statement

Fiscal Year 2014-2015

As Of: January 31, 2015

SUMMARY

	TOURISM	Total
Total Receipts To-Date	88,911.88	88,911.88
Total Claims Paid To-Date	40,845.58	40,845.58
Cash Balance	48,066.30	48,066.30
Total Encumbrances		
Unencumbered Cash Balance	48,066.30	48,066.30

RECONCILIATION

	TOURISM	Total
Bank Balance	48,066.30	48,066.30
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 48,066.30	48,066.30

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date