

Whitley County Tourism Board

Financial Statement

Fiscal Year 2009-2010

As Of: February 28, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	45,299.11	45,299.11
Total Claims Paid To-Date	10,672.62	10,672.62
Cash Balance	34,626.49	34,626.49
Total Encumbrances		
Unencumbered Cash Balance	34,626.49	34,626.49

RECONCILIATION

	TOURISM	Total
Bank Balance	39,626.49	39,626.49
Deposits in Transit	+ 0.00	
Outstanding Checks	- 5,000.00	5,000.00
Other Investments	+ 0.00	
Cash Balance	= 34,626.49	34,626.49

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date