

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: February 28, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	76,214.75	76,214.75
Total Claims Paid To-Date	38,025.12	38,025.12
Cash Balance	38,189.63	38,189.63
Total Encumbrances		
Unencumbered Cash Balance	38,189.63	38,189.63

RECONCILIATION

	TOURISM	Total
Bank Balance	38,206.79	38,206.79
Deposits in Transit	+	
Outstanding Checks	- 17.16	17.16
Other Investments	+	
Cash Balance	= 38,189.63	38,189.63

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date