

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: February 28, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	63,878.22	63,878.22
Total Claims Paid To-Date	36,232.75	36,232.75
Cash Balance	27,645.47	27,645.47
Total Encumbrances		
Unencumbered Cash Balance	27,645.47	27,645.47

RECONCILIATION

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

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date