

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2012-2013**As Of: February 28, 2013*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	77,382.39	77,382.39
Total Claims Paid To-Date	22,633.16	22,633.16
Cash Balance	54,749.23	54,749.23
Total Encumbrances		
Unencumbered Cash Balance	54,749.23	54,749.23

RECONCILIATION

	TOURISM	Total
Bank Balance	54,749.23	54,749.23
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 54,749.23	54,749.23

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

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date