

Whitley County Tourism Board

SECTION I

Financial Statement

Fiscal Year 2013-2014

As Of: February 28, 2014

SUMMARY

| | TOURISM | Total |
|---------------------------|-----------|-----------|
| Total Receipts To-Date | 98,738.54 | 98,738.54 |
| Total Claims Paid To-Date | 32,403.55 | 32,403.55 |
| Cash Balance | 66,334.99 | 66,334.99 |
| Total Encumbrances | | |
| Unencumbered Cash Balance | 66,334.99 | 66,334.99 |

RECONCILIATION

| | TOURISM | Total |
|---------------------|-------------|-----------|
| Bank Balance | 66,534.99 | 66,534.99 |
| Deposits in Transit | + | |
| Outstanding Checks | - 1,190.00 | 1,190.00 |
| Other Investments | + | |
| Cash Balance | = 65,344.99 | 65,344.99 |

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date