

Whitley County Tourism Board

Financial Statement

Fiscal Year 2014-2015

As Of: February 28, 2015

SUMMARY

	TOURISM	Total
Total Receipts To-Date	100,481.11	100,481.11
Total Claims Paid To-Date	41,865.58	41,865.58
Cash Balance	58,615.53	58,615.53
Total Encumbrances		
Unencumbered Cash Balance	58,615.53	58,615.53

RECONCILIATION

	TOURISM	Total
Bank Balance	59,635.53	59,635.53
Deposits in Transit	+	
Outstanding Checks	- 1,020.00	1,020.00
Other Investments	+	
Cash Balance	= 58,615.53	58,615.53

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date