

Whitley County Tourism Board

Financial Statement

Fiscal Year 2009-2010

As Of: March 31, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	46,316.68	46,316.68
Total Claims Paid To-Date	10,988.08	10,988.08
Cash Balance	35,328.60	35,328.60
Total Encumbrances		
Unencumbered Cash Balance	35,328.60	35,328.60

RECONCILIATION

	TOURISM	Total
Bank Balance	35,328.60	35,328.60
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 35,328.60	35,328.60

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date