

# Whitley County Tourism Board

SECTION I

## Financial Statement

*Fiscal Year 2011-2012**As Of: March 31, 2012*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	66,212.65	66,212.65
Total Claims Paid To-Date	46,773.52	46,773.52
Cash Balance	19,439.13	19,439.13
Total Encumbrances		
Unencumbered Cash Balance	19,439.13	19,439.13

### RECONCILIATION

	TOURISM	Total
Bank Balance	21,739.13	21,739.13
Deposits in Transit	+	
Outstanding Checks	- 2,300.00	2,300.00
Other Investments	+	
Cash Balance	= 19,439.13	19,439.13

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

\_\_\_\_\_  
Jeffrey L. Gray, County Treasurer\_\_\_\_\_  
Date\_\_\_\_\_  
, Judge/Executive\_\_\_\_\_  
Date