

Whitley County Tourism Board

Financial Statement

Fiscal Year 2012-2013

As Of: March 31, 2013

SUMMARY

	TOURISM	Total
Total Receipts To-Date	78,347.06	78,347.06
Total Claims Paid To-Date	33,883.16	33,883.16
Cash Balance	44,463.90	44,463.90
Total Encumbrances		
Unencumbered Cash Balance	44,463.90	44,463.90

RECONCILIATION

	TOURISM	Total
Bank Balance	44,463.90	44,463.90
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 44,463.90	44,463.90

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date