

Whitley County Tourism Board

Financial Statement

Fiscal Year 2013-2014

As Of: March 31, 2014

SUMMARY

	TOURISM	Total
Total Receipts To-Date	99,804.06	99,804.06
Total Claims Paid To-Date	38,003.55	38,003.55
Cash Balance	61,800.51	61,800.51
Total Encumbrances		
Unencumbered Cash Balance	61,800.51	61,800.51

RECONCILIATION

	TOURISM	Total
Bank Balance	66,800.51	66,800.51
Deposits in Transit	+ 0.00	
Outstanding Checks	- 5,000.00	5,000.00
Other Investments	+ 0.00	
Cash Balance	= 61,800.51	61,800.51

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date