

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2009-2010**As Of: April 30, 2010*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	47,600.47	47,600.47
Total Claims Paid To-Date	12,708.06	12,708.06
Cash Balance	34,892.41	34,892.41
Total Encumbrances		
Unencumbered Cash Balance	34,892.41	34,892.41

RECONCILIATION

	TOURISM	Total
Bank Balance	34,892.41	34,892.41
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 34,892.41	34,892.41

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date