

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: April 30, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	68,193.10	68,193.10
Total Claims Paid To-Date	48,898.52	48,898.52
Cash Balance	19,294.58	19,294.58
Total Encumbrances		
Unencumbered Cash Balance	19,294.58	19,294.58

RECONCILIATION

	TOURISM	Total
Bank Balance	19,494.58	19,494.58
Deposits in Transit	+	
Outstanding Checks	- 200.00	200.00
Other Investments	+	
Cash Balance	= 19,294.58	19,294.58

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date