

# Whitley County Tourism Board

## *Financial Statement*

*Fiscal Year 2012-2013*

*As Of: April 30, 2013*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	79,732.10	79,732.10
Total Claims Paid To-Date	35,383.16	35,383.16
Cash Balance	44,348.94	44,348.94
Total Encumbrances		
Unencumbered Cash Balance	44,348.94	44,348.94

### RECONCILIATION

	TOURISM	Total
Bank Balance	43,348.94	43,348.94
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 43,348.94	43,348.94

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

\_\_\_\_\_  
Jeffrey L. Gray, County Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
, Judge/Executive

\_\_\_\_\_  
Date