

# Whitley County Tourism Board

SECTION I

## Financial Statement

*Fiscal Year 2013-2014**As Of: April 30, 2014*

### SUMMARY

| TOURISM                   |            | Total      |
|---------------------------|------------|------------|
| Total Receipts To-Date    | 100,865.25 | 100,865.25 |
| Total Claims Paid To-Date | 46,203.55  | 46,203.55  |
| Cash Balance              | 54,661.70  | 54,661.70  |
| Total Encumbrances        |            |            |
| Unencumbered Cash Balance | 54,661.70  | 54,661.70  |

### RECONCILIATION

| TOURISM             |             | Total     |
|---------------------|-------------|-----------|
| Bank Balance        | 55,561.70   | 55,561.70 |
| Deposits in Transit | +           |           |
| Outstanding Checks  | - 900.00    | 900.00    |
| Other Investments   | +           |           |
| Cash Balance        | = 54,661.70 | 54,661.70 |

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

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Jeffrey L. Gray, County Treasurer

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Date

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 , Judge/Executive

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Date