

Whitley County Tourism Board

Financial Statement

Fiscal Year 2009-2010

As Of: May 31, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	50,883.45	50,883.45
Total Claims Paid To-Date	17,661.33	17,661.33
Cash Balance	33,222.12	33,222.12
Total Encumbrances		
Unencumbered Cash Balance	33,222.12	33,222.12

RECONCILIATION

	TOURISM	Total
Bank Balance	33,222.12	33,222.12
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 33,222.12	33,222.12

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date