

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: May 31, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	71,773.64	71,773.64
Total Claims Paid To-Date	48,898.52	48,898.52
Cash Balance	22,875.12	22,875.12
Total Encumbrances		
Unencumbered Cash Balance	22,875.12	22,875.12

RECONCILIATION

	TOURISM	Total
Bank Balance	23,075.12	23,075.12
Deposits in Transit	+	
Outstanding Checks	- 200.00	200.00
Other Investments	+	
Cash Balance	= 22,875.12	22,875.12

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date