

Whitley County Tourism Board

SECTION I

Financial Statement

Fiscal Year 2012-2013

As Of: May 31, 2013

SUMMARY

	TOURISM	Total
Total Receipts To-Date	82,169.36	82,169.36
Total Claims Paid To-Date	38,428.16	38,428.16
Cash Balance	43,741.20	43,741.20
Total Encumbrances		
Unencumbered Cash Balance	43,741.20	43,741.20

RECONCILIATION

	TOURISM	Total
Bank Balance	44,811.20	44,811.20
Deposits in Transit	+	
Outstanding Checks	- 1,070.00	1,070.00
Other Investments	+	
Cash Balance	= 43,741.20	43,741.20

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

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date