

# Whitley County Tourism Board

## *Financial Statement*

*Fiscal Year 2013-2014*

*As Of: May 31, 2014*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	100,892.28	100,892.28
Total Claims Paid To-Date	47,243.45	47,243.45
Cash Balance	53,648.83	53,648.83
Total Encumbrances		
Unencumbered Cash Balance	53,648.83	53,648.83

### RECONCILIATION

	TOURISM	Total
Bank Balance	53,648.83	53,648.83
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 53,648.83	53,648.83

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date