

Whitley County Tourism Board

Financial Statement

Fiscal Year 2009-2010

As Of: June 30, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	54,769.91	54,769.91
Total Claims Paid To-Date	20,620.19	20,620.19
Cash Balance	34,149.72	34,149.72
Total Encumbrances		
Unencumbered Cash Balance	34,149.72	34,149.72

RECONCILIATION

	TOURISM	Total
Bank Balance	34,149.72	34,149.72
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 34,149.72	34,149.72

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date