

# Whitley County Tourism Board

SECTION I

## Financial Statement

*Fiscal Year 2010-2011**As Of: June 30, 2011*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	84,354.70	84,354.70
Total Claims Paid To-Date	59,208.00	59,208.00
Cash Balance	25,146.70	25,146.70
Total Encumbrances		
Unencumbered Cash Balance	25,146.70	25,146.70

### RECONCILIATION

	TOURISM	Total
Bank Balance	26,629.70	26,629.70
Deposits in Transit	+	
Outstanding Checks	- 1,483.00	1,483.00
Other Investments	+	
Cash Balance	= 25,146.70	25,146.70

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

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Jeffrey L. Gray, County Treasurer

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Date

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, Judge/Executive

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Date