

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: June 30, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	77,394.96	77,394.96
Total Claims Paid To-Date	48,898.52	48,898.52
Cash Balance	28,496.44	28,496.44
Total Encumbrances		
Unencumbered Cash Balance	28,496.44	28,496.44

RECONCILIATION

	TOURISM	Total
Bank Balance	28,496.44	28,496.44
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 28,496.44	28,496.44

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date