

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2012-2013**As Of: June 30, 2013*

SUMMARY

TOURISM		Total
Total Receipts To-Date	88,455.55	88,455.55
Total Claims Paid To-Date	39,681.68	39,681.68
Cash Balance	48,773.87	48,773.87
Total Encumbrances		
Unencumbered Cash Balance	48,773.87	48,773.87

RECONCILIATION

TOURISM		Total
Bank Balance	49,370.87	49,370.87
Deposits in Transit	+	
Outstanding Checks	- 597.00	597.00
Other Investments	+	
Cash Balance	= 48,773.87	48,773.87

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date