

Whitley County Tourism Board

Financial Statement

Fiscal Year 2013-2014

As Of: June 30, 2014

SUMMARY

	TOURISM	Total
Total Receipts To-Date	106,163.79	106,163.79
Total Claims Paid To-Date	53,243.45	53,243.45
Cash Balance	52,920.34	52,920.34
Total Encumbrances		
Unencumbered Cash Balance	52,920.34	52,920.34

RECONCILIATION

	TOURISM	Total
Bank Balance	52,920.34	52,920.34
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 52,920.34	52,920.34

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date