

Whitley County Tourism Board

Financial Statement

Fiscal Year 2010-2011

As Of: July 31, 2010

SUMMARY

	TOURISM	Total
Total Receipts To-Date	38,845.02	38,845.02
Total Claims Paid To-Date	16,384.79	16,384.79
Cash Balance	22,460.23	22,460.23
Total Encumbrances		
Unencumbered Cash Balance	22,460.23	22,460.23

RECONCILIATION

	TOURISM	Total
Bank Balance	29,043.23	29,043.23
Deposits in Transit	+ 0.00	
Outstanding Checks	- 6,583.00	6,583.00
Other Investments	+ 0.00	
Cash Balance	= 22,460.23	22,460.23

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date