

Whitley County Tourism Board

SECTION I

Financial Statement

Fiscal Year 2011-2012

As Of: July 31, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	29,029.59	29,029.59
Total Claims Paid To-Date	8,122.59	8,122.59
Cash Balance	20,907.00	20,907.00
Total Encumbrances		
Unencumbered Cash Balance	20,907.00	20,907.00

RECONCILIATION

	TOURISM	Total
Bank Balance	23,307.00	23,307.00
Deposits in Transit	+	
Outstanding Checks	- 2,400.00	2,400.00
Other Investments	+	
Cash Balance	= 20,907.00	20,907.00

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date