

# Whitley County Tourism Board

SECTION I

## Financial Statement

Fiscal Year 2012-2013

As Of: July 31, 2012

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	33,505.45	33,505.45
Total Claims Paid To-Date	5,079.50	5,079.50
Cash Balance	28,425.95	28,425.95
Total Encumbrances		
Unencumbered Cash Balance	28,425.95	28,425.95

### RECONCILIATION

	TOURISM	Total
Bank Balance	28,425.95	28,425.95
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 28,425.95	28,425.95

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

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Jeffrey L. Gray, County Treasurer

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Date

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 , Judge/Executive

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Date