

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2014-2015**As Of: July 31, 2014*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	60,107.71	60,107.71
Total Claims Paid To-Date	4,000.00	4,000.00
Cash Balance	56,107.71	56,107.71
Total Encumbrances		
Unencumbered Cash Balance	56,107.71	56,107.71

RECONCILIATION

	TOURISM	Total
Bank Balance	56,107.71	56,107.71
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 56,107.71	56,107.71

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date