

Whitley County Tourism Board

Financial Statement

Fiscal Year 2011-2012

As Of: August 31, 2011

SUMMARY

	TOURISM	Total
Total Receipts To-Date	34,949.61	34,949.61
Total Claims Paid To-Date	7,455.27	7,455.27
Cash Balance	27,494.34	27,494.34
Total Encumbrances		
Unencumbered Cash Balance	27,494.34	27,494.34

RECONCILIATION

	TOURISM	Total
Bank Balance	27,733.34	27,733.34
Deposits in Transit	+	
Outstanding Checks	- 239.00	239.00
Other Investments	+	
Cash Balance	= 27,494.34	27,494.34

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date