

# Whitley County Tourism Board

## *Financial Statement*

*Fiscal Year 2013-2014*

*As Of: August 31, 2013*

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	62,750.41	62,750.41
Total Claims Paid To-Date	6,000.00	6,000.00
Cash Balance	56,750.41	56,750.41
Total Encumbrances		
Unencumbered Cash Balance	56,750.41	56,750.41

### RECONCILIATION

	TOURISM	Total
Bank Balance	56,750.41	56,750.41
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 56,750.41	56,750.41

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

\_\_\_\_\_  
Jeffrey L. Gray, County Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
, Judge/Executive

\_\_\_\_\_  
Date