

Whitley County Tourism Board

Financial Statement

Fiscal Year 2014-2015

As Of: August 31, 2014

SUMMARY

	TOURISM	Total
Total Receipts To-Date	60,133.46	60,133.46
Total Claims Paid To-Date	10,023.75	10,023.75
Cash Balance	50,109.71	50,109.71
Total Encumbrances		
Unencumbered Cash Balance	50,109.71	50,109.71

RECONCILIATION

	TOURISM	Total
Bank Balance	50,109.71	50,109.71
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 50,109.71	50,109.71

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date