

# Whitley County Tourism Board

SECTION I

## Financial Statement

Fiscal Year 2009-2010

As Of: October 31, 2009

### SUMMARY

	TOURISM	Total
Total Receipts To-Date	28,254.27	28,254.27
Total Claims Paid To-Date		
Cash Balance	28,254.27	28,254.27
Total Encumbrances		
Unencumbered Cash Balance	28,254.27	28,254.27

### RECONCILIATION

	TOURISM	Total
Bank Balance	28,254.27	28,254.27
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 28,254.27	28,254.27

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date