

Whitley County Tourism Board

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: October 31, 2014

SUMMARY

	TOURISM	Total
Total Receipts To-Date	84,265.59	84,265.59
Total Claims Paid To-Date	15,027.64	15,027.64
Cash Balance	69,237.95	69,237.95
Total Encumbrances		
Unencumbered Cash Balance	69,237.95	69,237.95

RECONCILIATION

	TOURISM	Total
Bank Balance	69,237.95	69,237.95
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 69,237.95	69,237.95

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date