

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2009-2010**As Of: November 30, 2009*

SUMMARY

TOURISM		Total
Total Receipts To-Date	33,059.97	33,059.97
Total Claims Paid To-Date	636.22	636.22
Cash Balance	32,423.75	32,423.75
Total Encumbrances		
Unencumbered Cash Balance	32,423.75	32,423.75

RECONCILIATION

TOURISM		Total
Bank Balance	32,423.75	32,423.75
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 32,423.75	32,423.75

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

Jeffrey L. Gray, County Treasurer

Date

 , Judge/Executive

Date