

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2011-2012**As Of: November 30, 2011*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	54,283.20	54,283.20
Total Claims Paid To-Date	17,866.31	17,866.31
Cash Balance	36,416.89	36,416.89
Total Encumbrances		
Unencumbered Cash Balance	36,416.89	36,416.89

RECONCILIATION

	TOURISM	Total
Bank Balance	41,481.84	41,481.84
Deposits in Transit	+	
Outstanding Checks	- 5,064.95	5,064.95
Other Investments	+	
Cash Balance	= 36,416.89	36,416.89

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date