

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2012-2013**As Of: November 30, 2012*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	59,931.63	59,931.63
Total Claims Paid To-Date	17,633.16	17,633.16
Cash Balance	42,298.47	42,298.47
Total Encumbrances		
Unencumbered Cash Balance	42,298.47	42,298.47

RECONCILIATION

	TOURISM	Total
Bank Balance	47,798.47	47,798.47
Deposits in Transit	+	
Outstanding Checks	- 5,500.00	5,500.00
Other Investments	+	
Cash Balance	= 42,298.47	42,298.47

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

Jeffrey L. Gray, County Treasurer_____
Date_____
, Judge/Executive_____
Date