

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2013-2014**As Of: November 30, 2013*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	86,156.59	86,156.59
Total Claims Paid To-Date	21,598.09	21,598.09
Cash Balance	64,558.50	64,558.50
Total Encumbrances		
Unencumbered Cash Balance	64,558.50	64,558.50

RECONCILIATION

	TOURISM	Total
Bank Balance	64,558.50	64,558.50
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 64,558.50	64,558.50

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date