

Whitley County Tourism Board

SECTION I

Financial Statement

*Fiscal Year 2014-2015**As Of: November 30, 2014*

SUMMARY

	TOURISM	Total
Total Receipts To-Date	84,295.19	84,295.19
Total Claims Paid To-Date	23,345.58	23,345.58
Cash Balance	60,949.61	60,949.61
Total Encumbrances		
Unencumbered Cash Balance	60,949.61	60,949.61

RECONCILIATION

	TOURISM	Total
Bank Balance	60,949.61	60,949.61
Deposits in Transit	+	
Outstanding Checks	-	
Other Investments	+	
Cash Balance	= 60,949.61	60,949.61

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date