

Whitley County Tourism Board

Financial Statement

Fiscal Year 2012-2013

As Of: December 31, 2012

SUMMARY

	TOURISM	Total
Total Receipts To-Date	65,398.73	65,398.73
Total Claims Paid To-Date	22,633.16	22,633.16
Cash Balance	42,765.57	42,765.57
Total Encumbrances		
Unencumbered Cash Balance	42,765.57	42,765.57

RECONCILIATION

	TOURISM	Total
Bank Balance	43,265.57	43,265.57
Deposits in Transit	+	
Outstanding Checks	- 500.00	500.00
Other Investments	+	
Cash Balance	= 42,765.57	42,765.57

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date