

Whitley County Tourism Board

Financial Statement

Fiscal Year 2013-2014

As Of: December 31, 2013

SUMMARY

	TOURISM	Total
Total Receipts To-Date	92,584.92	92,584.92
Total Claims Paid To-Date	27,823.09	27,823.09
Cash Balance	64,761.83	64,761.83
Total Encumbrances		
Unencumbered Cash Balance	64,761.83	64,761.83

RECONCILIATION

	TOURISM	Total
Bank Balance	64,961.83	64,961.83
Deposits in Transit	+	
Outstanding Checks	- 200.00	200.00
Other Investments	+	
Cash Balance	= 64,761.83	64,761.83

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

Jeffrey L. Gray, County Treasurer

Date

, Judge/Executive

Date