

CERTIFICATE OF CLAIMS
TOURISM ENHANCEMENT
 November 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140866	\$ 1,773.00
	Total Claims, November 2012	\$ 1,773.00

BUDGET SUMMARY - FY 2013

Beginning Balance as of 11/01/2012	\$45,013.00
Supplements	\$0.00
Less, Claim for November, 2012	(\$1,773.00)
Tourism Enhancement	\$43,240.00

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: Nvember 30, 2012