

CERTIFICATE OF CLAIMS
TOURISM ENHANCEMENT
 October 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140651	\$ 850.00
	Total Claims, October 2012	\$ 850.00

BUDGET SUMMARY - FY 2013

Beginning Balance as of 10/01/2012	\$45,863.00
Supplements	\$0.00
Less, Claims for October, 2012	(\$850.00)
Tourism Enhancement	\$45,013.00

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: October 30, 2012