

CERTIFICATE OF CLAIMS
 TOURISM ENHANCEMENT
 September 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10140544	\$ 125.00
Total Claims, September 2012		\$ 125.00

BUDGET SUMMARY - FY 2013

Beginning Balance as of 09/01/2012	\$45,988.00
Supplements	\$0.00
Less, Claims for September, 2012	(\$125.00)
Tourism Enhancement	\$45,863.00

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None

Teresa Miller

Teresa Miller, Director of Finance

Date: September 28, 2012