

CERTIFICATE OF CLAIMS
TOURISM ENHANCEMENT
MARCH 2013 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks		\$ -
	Total Claims, MARCH 2013	\$ -

BUDGET SUMMARY - FY 2013

Beginning Balance as of 2/1/2013	\$37,894.00
Supplements	\$0.00
Less Claims for MARCH, 2013	\$0.00
Tourism Enhancement Balance	\$37,894.00

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None



 Phillip Tartaglia, Director of Finance
 Date: 4/10/13

