

Certificate of Claims  
Fund 11 - Tourism Enhancement  
For Fiscal Year End, June 30 2014



Account #

11-08-81-81902-5900

**Expense Summary, JUNE 2014**

<u>Description</u>	<u>Check Number</u>	<u>Amount</u>
Comcast Spotlight	10145783	\$ 1,265.00
Discover Shenandoah	10145784	150.00
G Tracey	10145785	60.37
Postmaster	10145948	98.00
<i>Total June 2014</i>		<u><u>\$ 1,573.37</u></u>

**Budget Summary, FY Ended JUNE 30 2014**

Beginning Balance, 06/01/2014	\$ 1,752.99
Supplements	\$ -
Claims	<b>(S1,573.37)</b>
<i>Fiscal Year Ending Balance, 06/30/2014</i>	<u><u>\$ 179.62</u></u>

  
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Leo M. Tayamen: Finance Director: