

Glendive CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
August 10, 2017

Cathy Kirkpatrick was very helpful during the auditing process. She has done a great job of keeping the Glendive CVB records in order. There were a couple of items that were discussed at the time of the audit; there is nothing that requires Council action at this time

Glendive CVB
July 1, 2016 - June 30, 2017
Balance Sheet FY17

*Cash on Hand 7/1/16	\$14,880.53
Tax Revenue Received	\$22,000.00
Interest Income	\$0.00
Audit Reimburse	\$50.00
Fiscal Year Expenditures to 6/30/17	(\$10,931.49)
Previous Year Expenditures	(\$560.00)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$25,439.04
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Committed to FY17 Projects	(\$3,690.04)
Committed in the FY18 Marketing Plan	(\$57.85)
Allocated Following Audit	\$0.00
Uncommitted Tax Funds on Hand	\$21,691.15

*Includes \$0.00 interest

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