

Glendive CVB
Audit Period July 1, 2017 – August 18, 2017
Completed by Barb Sanem
August 18, 2017

Cathy Kirkpatrick from the Dawson County Economic Development Council was very helpful during the auditing process. She did a great job of keeping the Glendive CVB records in order; there is nothing that requires Council action at this time. The responsibility to administer the Glendive CVB lodging tax funds has moved to the Glendive Chamber of Commerce. The remaining Cash on Hand of \$22,388.15 has been transferred to the Glendive Chamber of Commerce and is part of the FY18 Marketing Plan Budget.

Glendive CVB
July 1, 2016 - June 30, 2017
Balance Sheet FY18

*Cash on Hand 7/1/16	\$25,439.04
Tax Revenue Received	\$0.00
Interest Income	\$0.00
Audit Reimburse	\$697.00
Fiscal Year Expenditures to 6/30/17	(\$57.85)
Previous Year Expenditures	(\$3,690.04)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	<u>\$22,388.15</u>
Cash on Hand 7/1/17	\$22,388.15
Committed to FY18 Projects	<u>\$0.00</u>
Funds Transferred to Glendive Chamber of Commerce	\$22,388.15

*Includes \$0.00 interest

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