

10:15 AM
04/05/13
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	9,353.02
Bedford-PSACFG (PSACF General)	41,801.03
Bedford-PSACFSA (PSACF Savings)	165,037.29
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	7,360.04
Gratz-PSACFC (PSACF Convention)	3,730.73
Gratz-PSACFCD02 (PSACF CD2)	30,000.00
Gratz-PSACFG (PSACF General)	16,265.04
Gratz-PSACFSA (PSACF Savings)	156.54
Gratz-SCHOLAR (Msgr. John W. Mignot Scholarship)	104.92
Total Checking/Savings	<u>273,808.61</u>
Total Current Assets	<u>273,808.61</u>
TOTAL ASSETS	<u>273,808.61</u>
LIABILITIES & EQUITY	0.00