

PA State Association of County Fairs

10/8/2013 6:30 PM

Register: Gratz-SCHOLAR

From 10/01/2012 through 09/30/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/09/2012		Huntingdon County ...	MIGNOT:DONATE	#25733		X	200.00	10,710.70
10/09/2012		Kempton Country Fair	MIGNOT:DONATE	#7149		X	50.00	10,760.70
10/24/2012		David & Marianne H...	MIGNOT:DONATE	#8418		X	100.00	10,860.70
10/31/2012		PSACF Zone 3	MIGNOT:DONATE	#202		X	300.00	11,160.70
11/01/2012		PSACF Zone 4	MIGNOT:DONATE	#934		X	150.00	11,310.70
11/30/2012			INTER	Interest		X	6.71	11,317.41
01/08/2013	XFER	Transfer Between Ac...	SCHOLE	to General Acct.	5,658.70	X		5,658.71
01/17/2013		Clearfield County Fair	MIGNOT:DONATE	#1233		X	100.00	5,758.71
01/28/2013		Powers Great Americ...	MIGNOT:DONATE	cash		X	750.00	6,508.71
01/28/2013		TMD Fast Cash	MIGNOT:DONATE	#1007		X	700.00	7,208.71
01/28/2013		Lebanon Area Fair	MIGNOT:DONATE	#1581		X	250.00	7,458.71
02/21/2013	XFER	Transfer Between Ac...	TFERE	to General Acct.	7,358.71	X		100.00
02/28/2013			INTER	Interest		X	4.92	104.92
04/12/2013	XFER	Transfer Between Ac...	TFERE	to Bedford Sch...	104.92	X		0.00