

## PA State Association of County Fairs

10/7/2014 8:24 AM

Register: Bedford-SCHOLAR

From 10/01/2013 through 09/30/2014

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>
10/04/2013		Huntingdon Co. Fair	SCHOLR	27094		X	500.00	12,170.85
10/18/2013		D.L. Hallstrom	SCHOLR	8501		X	100.00	12,270.85
10/21/2013		Kempton Country Fair	SCHOLR	7635		X	50.00	12,320.85
12/17/2013		Oley Valley Commu...	SCHOLR	6102		X	100.00	12,420.85
12/31/2013			INTER	Interest		X	7.75	12,428.60
01/14/2014			Bedford-PSACFG	Funds Transfer...	3,000.00	X		9,428.60
01/24/2014		Washington United ...	SCHOLR	Deposit		X	183.60	9,612.20
01/28/2014			Bedford-PSACFG	Funds Transfer	2,000.00	X		7,612.20
02/28/2014			INTER	Interest		X	4.76	7,616.96
03/03/2014		Bedford-PSACFG	SCHOLR	391		X	202.05	7,819.01
03/10/2014		PSACF Convention ...	SCHOLR	152		X	24.00	7,843.01
03/10/2014			Bedford-PSACFG	Funds Transfer	1,000.00	X		6,843.01
03/21/2014			Bedford-PSACFC	Transfer Spous...		X	3,765.15	10,608.16
03/31/2014			INTER	Interest		X	6.90	10,615.06
04/07/2014		Indiana County Fair	SCHOLR	11292		X	250.00	10,865.06
04/21/2014		Washington United ...	QUEEI	19060		X	183.60	11,048.66
05/07/2014		D.L. Hallstrom	SCHOLR	6544		X	100.00	11,148.66
05/27/2014		Bitsey Kopfinger	SCHOLR	2424		X	50.00	11,198.66
09/30/2014		Huntingdon County ...	SCHOLR	28580		X	500.00	11,698.66
09/30/2014			INTER	Interest		X	7.06	11,705.72