

7:41 AM
10/06/15
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	15,144.98
Bedford-PSACFG (PSACF General)	799.86
Bedford-PSACFSA (PSACF Savings)	170,201.59
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	13,887.31
Bedford - PSACFCD01	17,062.10
Bedford - PSACFCD02	30,755.26
Total Checking/Savings	247,851.10
Total Current Assets	247,851.10
TOTAL ASSETS	<u>247,851.10</u>
LIABILITIES & EQUITY	0.00