

## PA State Association of County Fairs

10/6/2015 8:55 AM

Register: Bedford-SCHOLAR

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/14/2014		Larry Johnson	SCHOLR	3521		X	30.00	11,735.72
10/17/2014		Karen Dobson	SCHOLR	1058		X	100.00	11,835.72
10/17/2014		Bitsey Kopfinger	SCHOLR	2464		X	50.00	11,885.72
10/28/2014		Bloomsburg Fair	SCHOLR	23749		X	300.00	12,185.72
10/31/2014			INTER	Interest		X	7.50	12,193.22
12/03/2014		Clearfield Co. Fair	SCHOLR	3086		X	100.00	12,293.22
12/17/2014			Bedford-PSACFG	Funds Transfer	1,000.00	X		11,293.22
12/29/2014			Bedford-PSACFG	Funds Transfer	1,000.00	X		10,293.22
01/15/2015			Bedford-PSACFG	Funds Transfer	1,000.00	X		9,293.22
01/20/2015			Bedford-PSACFG	Funds Transfer	1,000.00	X		8,293.22
01/27/2015			Bedford-PSACFG	Funds Transfer	2,000.00	X		6,293.22
03/03/2015		PSACF Convention ...	SCHOLR	Deposit		X	4,704.69	10,997.91
03/13/2015		David Reese	SCHOLR	7047		X	500.00	11,497.91
03/31/2015			INTER	Interest		X	5.03	11,502.94
04/06/2015		Indiana County Fair	SCHOLR	11810		X	250.00	11,752.94
04/17/2015		David Hallstrom	SCHOLR	8633		X	100.00	11,852.94
04/27/2015		Huntingdon County ...	SCHOLR	28748		X	500.00	12,352.94
05/29/2015		Sarah Jefferies	SCHOLR	120		X	1,000.00	13,352.94
06/30/2015			INTER	Interest		X	7.82	13,360.76
07/31/2015			INTER	Interest		X	8.45	13,369.21
08/04/2015		United Way of Chest...	SCHOLR	25990		X	18.10	13,387.31
09/24/2015		Huntingdon County ...	SCHOLR	29188		X	500.00	13,887.31