

9:24 AM
10/07/16
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	4,575.62
Bedford-PSACFG (PSACF General)	15,668.07
Bedford-PSACFSA (PSACF Savings)	173,114.84
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	15,730.34
Bedford - PSACFCD01	17,096.29
Bedford - PSACFCD02	31,096.22
Total Checking/Savings	257,281.38
Total Current Assets	257,281.38
TOTAL ASSETS	<u>257,281.38</u>
LIABILITIES & EQUITY	0.00