

PA State Association of County Fairs

10/7/2016 11:05 AM

Register: Bedford-SCHOLAR

From 10/01/2015 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2015		David Hallstrom	SCHOLR	8664		X	100.00	13,987.31
10/26/2015		Albion Area Fair	SCHOLR	Cash		X	112.00	14,099.31
10/29/2015		Lebanon Area Fair	SCHOLR	2565		X	300.00	14,399.31
12/28/2015		Clearfield County Fair	SCHOLR	3822		X	100.00	14,499.31
12/31/2015			INTER	Interest		X	8.99	14,508.30
01/11/2016			Bedford-PSACFG	Funds Transfer ...	6,000.00	X		8,508.30
01/31/2016			INTER	Interest		X	4.77	8,513.07
03/31/2016		PSACF Convention ...	SCHOLR	254		X	5,800.00	14,313.07
04/13/2016		Indiana County Fair	SCHOLR	12378		X	250.00	14,563.07
04/25/2016		Zone 1	SCHOLR	Deposit		X	148.00	14,711.07
04/28/2016		Huntingdon County ...	SCHOLR	30172		X	1,000.00	15,711.07
06/30/2016			INTER	Interest		X	9.36	15,720.43
09/30/2016			INTER	Interest		X	9.91	15,730.34