

PA State Association of County Fairs

3/29/2017 10:12 AM

Register: Bedford-SCHOLAR

From 10/01/2016 through 03/31/2017

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>
10/21/2016		Huntingdon Co. Fair	SCHOLR	2376		X	500.00	16,230.34
10/24/2016		Sykesville Ag & You...	SCHOLR	Deposit		X	428.00	16,658.34
10/24/2016		David Hallstrom	SCHOLR	8722		X	100.00	16,758.34
10/24/2016		David Reese	SCHOLR	7421		X	200.00	16,958.34
12/30/2016			INTER	Interest		X	10.67	16,969.01
01/13/2017			Bedford-PSACFG	Funds Transfer	6,000.00			10,969.01
03/17/2017			TFERI	Deposit Transf...			6,000.00	16,969.01