

PA State Association of County Fairs

10/9/2013 8:10 AM

Register: Bedford-PSACFC

From 10/01/2012 through 09/30/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/25/2013			TFERI	Account Openi...		X	10,000.00	10,000.00
02/28/2013			INTER	Interest		X	0.16	10,000.16
03/05/2013	50	Tim McGowan Studio	PHOTO	31 Photos 2013...	583.15	X		9,417.01
03/26/2013	101	Waterless Co., Inc.	DUESI:ASSCD	Refund dues	65.00	X		9,352.01
03/29/2013			INTER	Interest		X	1.01	9,353.02
04/12/2013		PSSA	SOUND	1630 Sound Co...		X	2,056.70	11,409.72
04/12/2013	XFER	PSACF Convention ...	TFERI	989 Transfer to...		X	3,731.73	15,141.45
04/12/2013	XFER	Transfer Between Ac...	TFERE	To Scholarship...	3,941.83	X		11,199.62
04/12/2013	102	Minuteman Printing,...	-split-	22004	203.52	X		10,996.10
			APPLE	Winner Certifi...	-50.88			
			EGGSE	Winner Certifi...	-50.88			
			PAPRE	Winner Certifi...	-50.88			
			PAPRE	Winner Certifi...	-50.88			
04/25/2013	103	Graber Letterin', Inc.	CONTEST:EGGSE	16339	254.40	X		10,741.70
04/25/2013	104	Elaine's Wearable Art	EVENT:SPOUSE	Spouse Handb...	269.50	X		10,472.20
04/29/2013			INTER	Interest		X	1.20	10,473.40
04/30/2013		PSACF General Acct...	-split-	185		X	707.92	11,181.32
			APPLE	Transfer from ...			50.88	
			PAPRE	Transfer from ...			101.76	
			EGGSE	Transfer from ...			305.28	
			SPCON	Transfer from ...			250.00	
05/31/2013			INTER	Interest		X	1.34	11,182.66
06/05/2013	105	CAL Entertainment, ...	EVENT:SPKRS	PSACF Keynot...	3,500.00	X		7,682.66
06/28/2013			INTER	Interest		X	1.21	7,683.87

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07/31/2013			INTER	Interest		X	0.94	7,684.81
08/30/2013			INTER	Interest		X	0.63	7,685.44
09/11/2013	106	Hazel E. Blaney	EVENT:SPOUSE	2014 Spouse's ...	71.14	X		7,614.30
09/12/2013		Autumns Golden Ol...	-split- BOOTH POWER ASSCD	1824		X	390.00 275.00 50.00 65.00	8,004.30
09/19/2013	107	P/S Printing	PRNTG	Invoice 13-1947	209.46	X		7,794.84
09/23/2013	108	Harry Reffner	-split- POSTG SUPPL	2014 Conventi...	182.34 -99.60 -82.74	X		7,612.50
09/25/2013	109	P/S Printing	PRNTG	Invoice 13-1971	146.81	X		7,465.69
09/30/2013			INTER	Interest		X	0.66	7,466.35