

8:25 AM
10/07/14
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	7,061.05
Bedford-PSACFG (PSACF General)	2,721.40
Bedford-PSACFSA (PSACF Savings)	184,804.06
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	11,705.72
Bedford - PSACFCD01	17,028.07
Bedford - PSACFCD02	<u>30,418.96</u>
Total Checking/Savings	<u>253,739.26</u>
Total Current Assets	<u>253,739.26</u>
TOTAL ASSETS	<u><u>253,739.26</u></u>
LIABILITIES & EQUITY	0.00