

PA State Association of County Fairs

3/24/2014 9:41 AM

Register: Bedford-SCHOLAR

From 10/01/2013 through 03/22/2014

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>
10/04/2013		Huntingdon Co. Fair	SCHOLR	27094		X	500.00	12,170.85
10/18/2013		D.L. Hallstrom	SCHOLR	8501		X	100.00	12,270.85
10/21/2013		Kempton Country Fair	SCHOLR	7635		X	50.00	12,320.85
12/17/2013		Oley Valley Commu...	SCHOLR	6102		X	100.00	12,420.85
12/31/2013			INTER	Interest		X	7.75	12,428.60
01/14/2014			Bedford-PSACFG	Funds Transfer...	3,000.00	X		9,428.60
01/24/2014		Washington United ...	SCHOLR	Deposit		X	183.60	9,612.20
01/28/2014			Bedford-PSACFG	Funds Transfer	2,000.00	X		7,612.20
03/03/2014		Bedford-PSACFG	SCHOLR	391			202.05	7,814.25
03/10/2014		PSACF Convention ...	SCHOLR	152			24.00	7,838.25
03/10/2014			Bedford-PSACFG	Funds Transfer	1,000.00			6,838.25
03/21/2014			Bedford-PSACFC	Transfer Spous...			3,765.15	10,603.40