

PA State Association of County Fairs

10/15/2012 5:38 PM

Register: SCHOLAR

From 10/01/2011 through 09/30/2012

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>
10/14/2011		David & Marianne Hallstrom	MIGNOT:DONATE	cash		X	100.00	13,512.27
11/01/2011		Oley Valley Community Fair	MIGNOT:DONATE	#5427		X	100.00	13,612.27
11/09/2011		Georgine Wert	MIGNOT:DONATE	#6558		X	50.00	13,662.27
11/09/2011		Gratz Fair	MIGNOT:DONATE	#10705		X	150.00	13,812.27
11/15/2011		Fayette County Fair	MIGNOT:DONATE	#16929		X	500.00	14,312.27
11/23/2011		Fidelity Charitble Gift Fund	MIGNOT:DONATE	#3125801-Jack & Do...		X	100.00	14,412.27
11/30/2011			INTER	Interest		X	16.95	14,429.22
12/30/2011	EFT	Transfer Between Accounts	SCHOLE	to General Acct.	6,000.00	X		8,429.22
01/31/2012			INTER	Interest		X	12.83	8,442.05
03/01/2012		Spartansburg Community Fair	MIGNOT:DONATE	#10900		X	100.00	8,542.05
03/01/2012	XFER	Transfer Between Accounts	MIGNOT:AUCTION	from Convention Acct.		X	1,699.18	10,241.23
05/15/2012		Indiana County Fair	MIGNOT:DONATE	#10153		X	250.00	10,491.23
05/31/2012			INTER	Interest		X	12.90	10,504.13
08/31/2012			INTER	Interest		X	6.57	10,510.70