

PA State Association of County Fairs

10/3/2017 2:28 PM

Register: Bedford-SCHOLAR

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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	X		10,969.01
01/31/2017			INTER	Interest		X	9.59	10,978.60
03/17/2017			TFERI	Deposit Transf...		X	6,000.00	16,978.60
04/10/2017		Indiana County Fair	SCHOLR	12982		X	250.00	17,228.60
04/24/2017		Sykesville Ag. & Yo...	SCHOLR	Deposit		X	396.00	17,624.60
06/30/2017			INTER	Interest		X	13.09	17,637.69
07/17/2017		Huntingdon Co. Fair	-split-	31693		X	1,350.00	18,987.69
09/27/2017			Bedford-PSACFG	Funds Transfer ...		X	1,000.00	19,987.69
09/29/2017			INTER	Interest		X	14.05	20,001.74