

8:22 AM
04/10/17
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of April 10, 2017

	<u>Apr 10, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	28,878.69
Bedford-PSACFG (PSACF General)	16,216.81
Bedford-PSACFSA (PSACF Savings)	175,862.32
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	17,228.60
Bedford - PSACFCD01	17,113.23
Bedford - PSACFCD02	<u>31,266.23</u>
Total Checking/Savings	<u>286,565.88</u>
Total Current Assets	<u>286,565.88</u>
TOTAL ASSETS	<u><u>286,565.88</u></u>
LIABILITIES & EQUITY	0.00