

PA State Association of County Fairs

10/8/2018 4:43 PM

Register: Bedford-SCHOLAR

From 10/01/2017 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2017		David Hallstrom	SCHOLR	Deposit		X	100.00	20,101.74
10/29/2017			INTER	Interest		X	0.00	20,101.74
10/30/2017		Zone 1	SCHOLR	Cash		X	482.00	20,583.74
10/30/2017		Zone 3	SCHOLR	317		X	500.00	21,083.74
11/09/2017		Elizabethtown Com...	SCHOLR	9180		X	500.00	21,583.74
12/19/2017			Bedford-PSACFG	Funds Transfer	1,000.00	X		20,583.74
12/20/2017			Bedford-PSACFG	Funds Transfer	1,000.00	X		19,583.74
12/29/2017			INTER	Interest		X	15.55	19,599.29
01/12/2018			Bedford-PSACFG	Funds Transfer	2,000.00	X		17,599.29
01/16/2018		Clearfield Co. Fair	SCHOLR	4934		X	100.00	17,699.29
01/22/2018			Bedford-PSACFG	Funds Transfer	1,000.00	X		16,699.29
01/29/2018			INTER	Interest		X	12.38	16,711.67
01/29/2018			Bedford-PSACFG	Funds Transfer	1,000.00	X		15,711.67
04/10/2018		Indiana County Fair	SCHOLR	13555		X	250.00	15,961.67
04/22/2018			Bedford-PSACFSA	Convention Sp...		X	5,724.00	21,685.67
04/30/2018		Zone 1	SCHOLR	Deposit		X	418.00	22,103.67
06/29/2018			INTER	Interest		X	15.33	22,119.00
07/30/2018		Huntingdon County ...	-split-	33008/33015		X	1,530.00	23,649.00
09/28/2018			INTER	Interest		X	17.31	23,666.31