

PA State Association of County Fairs

10/2/2019 9:22 AM

Register: Bedford-SCHOLAR

From 10/01/2018 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2018		David Hallstrom	SCHOLR	8802		X	100.00	23,766.31
10/28/2018			INTER	Interest		X	18.77	23,785.08
10/29/2018		Zone 1	SCHOLR	Deposit		X	800.00	24,585.08
01/09/2019	1	PSACF General Acct...	TFERE	Scholarship Tr...	4,000.00	X		20,585.08
01/11/2019		Clearfield Co. Fair	SCHOLR	5472		X	100.00	20,685.08
01/12/2019	2	PSACF General Acct...	TFERE	Transfer	1,000.00	X		19,685.08
03/25/2019			TFERI SCHOLAR AC...	0398		X	6,100.00	25,785.08
03/29/2019			INTER	Interest		X	15.47	25,800.55
03/30/2019	3	Bedford-PSACFG	TFERE	Lexie Mooney ...	1,000.00	X		24,800.55
04/10/2019		Indiana County Fair	SCHOLR	14169		X	250.00	25,050.55
04/26/2019		PSACF Zone 4	SCHOLR	Deposit		X	200.00	25,250.55
04/29/2019		Zone 1	SCHOLR	Deposit		X	715.00	25,965.55
06/28/2019			INTER	Interest		X	19.20	25,984.75
07/23/2019		Huntingdon County ...	SCHOLR	33498		X	1,000.00	26,984.75
09/17/2019		Huntingdon County ...	SCHOLR	34304		X	290.00	27,274.75
09/30/2019			INTER	Interest		X	20.27	27,295.02