

9:33 PM
10/08/21
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	4,159.92
Bedford-PSACFG (PSACF General)	25,145.05
Bedford-PSACFSA (PSACF Savings)	208,930.58
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	26,542.16
Bedford - PSACFCD02 Altoona	<u>33,861.19</u>
Total Checking/Savings	<u>298,638.90</u>
Total Current Assets	<u>298,638.90</u>
TOTAL ASSETS	<u><u>298,638.90</u></u>
LIABILITIES & EQUITY	0.00