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04/06/21

Cash Basis

PA State Association of County Fairs
Convention Acct.-Trans. Detail by Account
October 2020 through March 2021

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/30/2020			Interest	X	INTERC (IN...	0.20
11/18/2020	472	P/S Printing	Inv 20-1825	X	PRNTGC (Pr...	-32.60
11/30/2020			Interest	X	INTERC (IN...	0.21
12/31/2020			Interest	X	INTERC (IN...	0.21
01/31/2021			Interest	X	INTERC (IN...	0.19
02/26/2021			Interest	X	INTERC (IN...	0.19
03/31/2021			Interest	X	INTERC (IN...	0.22
Total Bedford-PSACFC (PSACF Convention)						-31.38
INTERC (INTEREST CONVENTION)						
10/30/2020			Interest		Bedford-PSA...	-0.20
11/30/2020			Interest		Bedford-PSA...	-0.21
12/31/2020			Interest		Bedford-PSA...	-0.21
01/31/2021			Interest		Bedford-PSA...	-0.19
02/26/2021			Interest		Bedford-PSA...	-0.19
03/31/2021			Interest		Bedford-PSA...	-0.22
Total INTERC (INTEREST CONVENTION)						-1.22
PRNTGC (Printing Convention)						
11/18/2020	472	P/S Printing	Queen State Co...		Bedford-PSA...	32.60
Total PRNTGC (Printing Convention)						32.60
TOTAL						0.00