

9:15 AM
10/04/23
Cash Basis

PA State Association of County Fairs
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bedford-PSACFC (PSACF Convention)	4,162.16
Bedford-PSACFG (PSACF General)	8,133.49
Bedford-PSACFSA (PSACF Savings)	255,721.70
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)	29,007.19
Bedford-YPI	<u>1,039.62</u>
Total Checking/Savings	<u>298,064.16</u>
Total Current Assets	<u>298,064.16</u>
TOTAL ASSETS	<u><u>298,064.16</u></u>
LIABILITIES & EQUITY	0.00