

PA State Association of County Fairs

4/8/2013 4:32 PM

Register: Bedford-PSACFC

From 10/01/2012 through 03/31/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/25/2013			TFERI	Account Openi...		X	10,000.00	10,000.00
02/28/2013			INTER	Interest		X	0.16	10,000.16
03/05/2013	50	Tim McGowan Studio	PHOTO	31 Photos 2013...	583.15	X		9,417.01
03/26/2013	101	Waterless Co., Inc.	DUESI:ASSCD	Refund dues	65.00			9,352.01
03/29/2013			INTER	Interest		X	1.01	9,353.02