

PA State Association of County Fairs

4/5/2013 10:02 AM

Register: Gratz-PSACFCD02

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>
12/01/2012		Interest Earned	INTER	Deposit			82.50	30,082.50
12/01/2012	XFER	Interest Transfer	INTER	to General Acct.	82.50			30,000.00