

PA State Association of County Fairs

10/9/2013 8:14 AM

Register: Gratz-PSACFCD02

From 10/01/2012 through 09/30/2013

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		X	82.50	30,082.50
12/01/2012	XFER	Interest Transfer	INTER	to General Acct.	82.50	X		30,000.00
04/08/2013		Interest Earned	INTER	Interest		X	57.83	30,057.83
04/08/2013			ACCTG	Service Charge	109.85	X		29,947.98
04/12/2013	XFER	Transfer Out	TFERI	Transfer to Be...	29,947.98	X		0.00