

PA State Association of County Fairs

10/6/2014 8:15 AM

Register: Bedford - PSACFCD01

From 10/01/2013 through 09/30/2014

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>
10/12/2013			INTER	Interest		X	5.58	16,980.47
11/12/2013			INTER	Interest		X	5.48	16,985.95
12/12/2013			INTER	Interest		X	4.18	16,990.13
01/12/2014			INTER	Interest		X	4.32	16,994.45
02/12/2014			INTER	Interest		X	4.33	16,998.78
03/12/2014			INTER	Interest		X	3.91	17,002.69
04/12/2014			INTER	Interest		X	4.33	17,007.02
05/12/2014			INTER	Interest		X	4.19	17,011.21
06/12/2014			INTER	Interest		X	4.33	17,015.54
07/11/2014			INTER	Interest		X	4.19	17,019.73
08/12/2014			INTER	Interest		X	4.33	17,024.06
09/12/2014			INTER	Interest		X	4.01	17,028.07