

PA State Association of County Fairs

10/6/2014 8:34 AM

Register: Bedford-PSACFSA

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>
10/23/2013	XFER	Transfer Between Ac...	TFERE	To General Fund	15,000.00	X		150,403.20
10/31/2013			INTER	Interest		X	96.93	150,500.13
11/30/2013			INTER	Interest		X	83.53	150,583.66
12/31/2013	XFER	Transfer Between Ac...	TFERE	To General Fund	15,000.00	X		135,583.66
04/14/2014			Bedford-PSACFC	Funds Transfer		X	34,000.00	169,583.66
06/16/2014			Bedford-PSACFG	Funds Transfer		X	15,000.00	184,583.66
06/30/2014			INTER	Interest		X	104.21	184,687.87
09/26/2014			Bedford-PSACFG	Funds Transfer	7,000.00	X		177,687.87
09/30/2014			INTER	Interest		X	116.19	177,804.06
09/30/2014			Bedford-PSACFG	Funds Transfer		X	7,000.00	184,804.06