

PA State Association of County Fairs

3/24/2014 12:26 PM

Register: Bedford - PSACFCD02

From 10/01/2013 through 03/22/2014

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>
10/11/2013			INTER	Interest from ...	X		165.55	30,113.53
11/12/2013			INTER	Interest	X		28.13	30,141.66
12/12/2013			INTER	Interest	X		27.25	30,168.91
01/10/2014			INTER	Interest	X		28.19	30,197.10
02/12/2014			INTER	Interest	X		28.21	30,225.31
03/12/2014			INTER	Interest	X		25.51	30,250.82