

PA State Association of County Fairs

9/25/2015 8:26 PM

Register: Bedford - PSACFCD02

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2014			INTER	Interest	X		27.50	30,446.46
11/12/2014			INTER	Interest	X		28.44	30,474.90
12/12/2014			INTER	Interest	X		27.55	30,502.45
01/12/2015			INTER	Interest	X		28.50	30,530.95
02/12/2015			INTER	Interest	X		28.52	30,559.47
03/12/2015			INTER	Interest	X		25.79	30,585.26
04/10/2015			INTER	Interest	X		28.57	30,613.83
05/12/2015			INTER	Interest	X		27.68	30,641.51
06/12/2015			INTER	Interest	X		28.63	30,670.14
07/12/2015			INTER	Interest	X		27.73	30,697.87
08/12/2015			INTER	Interest	X		28.68	30,726.55
09/12/2015			INTER	Interest	X		28.71	30,755.26