

PA State Association of County Fairs

10/6/2015 8:51 AM

Register: Bedford-PSACFSA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2014	XFER	Transfer Between Ac...	TFERE		10,000.00	X		174,804.06
10/31/2014			INTER	Interest		X	109.50	174,913.56
12/15/2014			Bedford-PSACFG	Funds Transfer	15,000.00	X		159,913.56
01/15/2015			Bedford-PSACFG	Funds Transfer	10,000.00	X		149,913.56
03/31/2015			INTER	Interest		X	93.37	150,006.93
06/30/2015			INTER	Interest		X	93.50	150,100.43
08/14/2015			Bedford-PSACFC	Funds Transfer		X	20,000.00	170,100.43
09/30/2015			INTER	Interest		X	101.16	170,201.59