

PA State Association of County Fairs

10/7/2016 11:01 AM

Register: Bedford-PSACFSA

From 10/01/2015 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2015			Bedford-PSACFG	Funds Transfer	12,500.00	X		157,701.59
10/31/2015			INTER	Interest		X	100.57	157,802.16
03/31/2016			INTER	Interest		X	98.36	157,900.52
04/24/2016		Bedford-PSACFC	TFERI	Transfer		X	15,000.00	172,900.52
06/30/2016			INTER	Interest		X	105.30	173,005.82
09/30/2016			INTER	Interest		X	109.02	173,114.84