

PA State Association of County Fairs

10/7/2016 10:41 AM

Register: Bedford - PSACFCD02

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2015			INTER	Interest	X		27.81	30,783.07
11/12/2015			INTER	Interest	X		28.76	30,811.83
12/11/2015			INTER	Interest	X		27.86	30,839.69
01/12/2016			INTER	Interest	X		28.81	30,868.50
02/12/2016			INTER	Interest	X		28.84	30,897.34
03/11/2016			INTER	Interest	X		27.00	30,924.34
04/12/2016			INTER	Interest	X		28.89	30,953.23
05/12/2016			INTER	Interest	X		27.99	30,981.22
06/10/2016			INTER	Interest	X		28.94	31,010.16
07/12/2016			INTER	Interest	X		28.04	31,038.20
08/12/2016			INTER	Interest	X		29.00	31,067.20
09/12/2016			INTER	Interest	X		29.02	31,096.22