

PA State Association of County Fairs

3/29/2017 10:11 AM

Register: Bedford-PSACFSA

From 10/01/2016 through 03/31/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/21/2016			Bedford-PSACFG	Funds Transfer		X	12,500.00	185,614.84
12/08/2016			Bedford-PSACFG	Funds Transfer	5,000.00	X		180,614.84
12/28/2016			Bedford-PSACFG	Funds Transfer	5,000.00	X		175,614.84
12/30/2016			INTER	Interest		X	116.04	175,730.88