

PA State Association of County Fairs

10/15/2012 5:21 PM

Register: PSACFCD01

From 10/01/2011 through 09/30/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/05/2011		Interest Earned	INTER	Deposit		X	135.81	30,135.81
11/05/2011	XFER	Interest Transfer	INTER	to General Acct.	135.81	X		30,000.00
05/04/2012		Interest Earned	INTER	Deposit			89.45	30,089.45
05/04/2012	XFER	Interest Transfer	INTER	to General Acct.	89.45			30,000.00