

PA State Association of County Fairs

10/15/2012 5:38 PM

Register: PSACFSA

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>
11/30/2011			INTER	Interest		X	296.76	115,699.86
12/31/2011			INTER	Interest		X	282.14	115,982.00
01/31/2012			INTER	Interest		X	260.12	116,242.12
02/07/2012	XFER	Transfer Between Accounts	TFERE	to General Acct.	7,500.00	X		108,742.12
02/24/2012	XFER	Transfer Between Accounts	TFERE	to General Acct.	5,000.00	X		103,742.12
06/22/2012	XFER	Transfer Between Accounts	TFERI	from Convention Acct.		X	15,000.00	118,742.12
06/22/2012	XFER	Transfer Between Accounts	TFERI	from General Acct.		X	15,000.00	133,742.12
08/31/2012			INTER	Interest		X	318.97	134,061.09
09/29/2012	XFER	Transfer Between Accounts	TFERE	to General Acct.	15,000.00			119,061.09
09/30/2012			INTER	Interest		X	82.41	119,143.50