

PA State Association of County Fairs

4/12/2012 1:39 PM

Register: PSACFSA

From 10/01/2011 through 03/31/2012

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
02/07/2012	XFER	Transfer Between Accounts	TFERE	to General Acct.	7,500.00	X		108,482.00
02/24/2012	XFER	Transfer Between Accounts	TFERE	to General Acct.	5,000.00	X		103,482.00