

PA State Association of County Fairs

10/8/2013 7:26 PM

Register: Bedford-PSACFSA

From 10/01/2012 through 09/30/2013

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>
02/25/2013			TFERI	Account Opening Ba...		X	165,000.00	165,000.00
03/29/2013			INTER	Interest		X	37.29	165,037.29
04/12/2013		Transfer Between Accounts	Gratz-PSACFSA	78181 transfer from ...		X	156.54	165,193.83
06/28/2013			INTER	Interest		X	102.95	165,296.78
09/30/2013			INTER	Interest		X	106.42	165,403.20