

PA State Association of County Fairs

10/8/2013 7:27 PM

Register: Bedford-SCHOLAR

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 Openi...	X		7,358.71	7,358.71
03/29/2013			INTER	Interest	X		1.33	7,360.04
04/12/2013			TFERI	Transfer from ...	X		104.92	7,464.96
04/12/2013	XFER	Transfer Between Ac...	MIGNOT:AUCTION	From Conventi...	X		3,941.83	11,406.79
06/28/2013			INTER	Interest	X		6.62	11,413.41
08/09/2013		Indiana County Fair	SCHOLR	10730	X		250.00	11,663.41
09/30/2013			INTER	Interest	X		7.44	11,670.85