

PA State Association of County Fairs

10/8/2013 7:28 PM

Register: Bedford - PSACFCD01

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>
04/12/2013			TFERI	Account Opening Ba...		X	16,946.48	16,946.48
05/12/2013			INTER	Interest		X	5.57	16,952.05
06/12/2013			INTER	Interest		X	5.75	16,957.80