

PA State Association of County Fairs

4/5/2013 9:44 AM

Register: Bedford-PSACFSA

From 10/01/2012 through 03/31/2013

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			Opening Bal Equity	Account Openi...		X	165,000.00	165,000.00
03/29/2013			INTER	Interest		X	37.29	165,037.29