

PA State Association of County Fairs

4/5/2013 10:02 AM

Register: Gratz-PSACFCD01

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>
11/05/2012		Interest Earned	INTER	Deposit			90.36	30,090.36
11/05/2012	XFER	Interest Transfer	INTER	to General Acct.	90.36			30,000.00
11/08/2012	XFER	Transfer Between Ac...	TFERE	to Savings Acct.	30,000.00			0.00