

PA State Association of County Fairs

10/9/2013 8:15 AM

Register: Gratz-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>
10/31/2012			INTER	Interest		X	60.55	119,204.05
11/08/2012	XFER	Transfer Between Ac...	TFERI	from CD01		X	30,000.00	149,204.05
11/30/2012			INTER	Interest		X	69.94	149,273.99
12/31/2012			INTER	Interest		X	75.70	149,349.69
12/31/2012	XFER	Transfer Between Ac...	TFERE	to General Acct.	10,000.00	X		139,349.69
01/31/2013			INTER	Interest		X	71.01	139,420.70
02/08/2013	XFER	Transfer Between Ac...	TFERI	from Conventi...		X	60,000.00	199,420.70
02/08/2013	XFER	Transfer Between Ac...	TFERE	to General Acct.	10,000.00	X		189,420.70
02/21/2013	XFER	Transfer Between Ac...	TFERE	to General Acct.	189,320.70	X		100.00
02/28/2013			INTER	Interest		X	56.54	156.54
04/12/2013	78484	Transfer Between Ac...	Bedford-PSACFSA	Closing Gratz ...	156.54	X		0.00