

PA State Association of County Fairs

10/6/2014 8:17 AM

Register: Bedford - PSACFCD02

From 10/01/2013 through 09/30/2014

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>
10/11/2013			INTER	Interest from May th...		X	165.55	30,113.53
11/12/2013			INTER	Interest		X	28.13	30,141.66
12/12/2013			INTER	Interest		X	27.25	30,168.91
01/10/2014			INTER	Interest		X	28.19	30,197.10
02/12/2014			INTER	Interest		X	28.21	30,225.31
03/12/2014			INTER	Interest		X	25.51	30,250.82
04/11/2014			INTER	Interest		X	28.26	30,279.08
05/12/2014			INTER	Interest		X	27.38	30,306.46
06/12/2014			INTER	Interest		X	28.31	30,334.77
07/11/2014			INTER	Interest		X	27.43	30,362.20
08/12/2014			INTER	Interest		X	28.37	30,390.57
09/12/2014			INTER	Interest		X	28.39	30,418.96