

PA State Association of County Fairs

3/24/2014 9:36 AM

Register: Bedford - PSACFCD01

From 10/01/2013 through 03/22/2014

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>
10/12/2013			INTER	Interest		X	5.58	16,980.47
11/12/2013			INTER	Interest		X	5.48	16,985.95
12/12/2013			INTER	Interest		X	4.18	16,990.13