

PA State Association of County Fairs

3/24/2014 9:42 AM

Register: Bedford-PSACFSA

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>
10/23/2013	XFER	Transfer Between Ac...	TFERE	To General Fund	15,000.00	X		150,403.20
10/31/2013			INTER	Interest		X	96.93	150,500.13
12/31/2013	XFER	Transfer Between Ac...	TFERE	To General Fund	15,000.00	X		135,500.13