

PA State Association of County Fairs

9/25/2015 8:25 PM

Register: Bedford - PSACFCD01

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2014			INTER	Interest	X		2.79	17,030.86
11/12/2014			INTER	Interest	X		2.89	17,033.75
12/12/2014			INTER	Interest	X		2.80	17,036.55
01/12/2015			INTER	Interest	X		2.89	17,039.44
02/12/2015			INTER	Interest	X		2.89	17,042.33
03/12/2015			INTER	Interest	X		2.61	17,044.94
04/12/2015			INTER	Interest	X		2.89	17,047.83
05/12/2015			INTER	Interest	X		2.80	17,050.63
06/12/2015			INTER	Interest	X		2.89	17,053.52
07/10/2015			INTER	Interest	X		2.80	17,056.32
08/12/2015			INTER	Interest	X		2.89	17,059.21
09/11/2015			INTER	Interest	X		2.89	17,062.10