

## PA State Association of County Fairs

4/7/2015 3:24 PM

Register: Bedford - PSACFCD01

From 10/01/2014 through 03/31/2015

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
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