

PA State Association of County Fairs

10/7/2016 10:40 AM

Register: Bedford - PSACFCD01

From 10/01/2015 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2015			INTER	Interest	X		2.80	17,064.90
11/12/2015			INTER	Interest	X		2.89	17,067.79
12/12/2015			INTER	Interest	X		2.80	17,070.59
01/12/2016			INTER	Interest	X		2.89	17,073.48
02/12/2016			INTER	Interest	X		2.90	17,076.38
03/12/2016			INTER	Interest	X		2.71	17,079.09
04/12/2016			INTER	Interest	X		2.90	17,081.99
05/12/2016			INTER	Interest	X		2.80	17,084.79
06/12/2016			INTER	Interest	X		2.90	17,087.69
07/12/2016			INTER	Interest	X		2.80	17,090.49
08/12/2016			INTER	Interest	X		2.90	17,093.39
09/12/2016			INTER	Interest	X		2.90	17,096.29