

PA State Association of County Fairs

4/5/2016 8:46 AM

Register: Bedford - PSACFCD02

From 10/01/2015 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2015			INTER	Interest	X		27.81	30,783.07
11/12/2015			INTER	Interest	X		28.76	30,811.83
12/11/2015			INTER	Interest	X		27.86	30,839.69
01/12/2016			INTER	Interest	X		28.81	30,868.50
02/12/2016			INTER	Interest	X		28.84	30,897.34
03/11/2016			INTER	Interest	X		27.00	30,924.34