

PA State Association of County Fairs

4/5/2016 1:46 PM

Register: Bedford-PSACFSA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2015			Bedford-PSACFG	Funds Transfer	12,500.00	X		157,701.59
10/31/2015			INTER	Interest		X	100.57	157,802.16
03/31/2016			INTER	Interest		X	98.36	157,900.52