

PA State Association of County Fairs

3/29/2017 10:13 AM

Register: Bedford - PSACFCD01

From 10/01/2016 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2016			INTER	Interest	X		2.81	17,099.10
11/12/2016			INTER	Interest	X		2.90	17,102.00
12/12/2016			INTER	Interest	X		2.81	17,104.81
01/12/2017			INTER	Interest	X		2.90	17,107.71
02/10/2017			INTER	Interest	X		2.90	17,110.61
03/10/2017			INTER	Interest	X		2.62	17,113.23