

PA State Association of County Fairs

3/29/2017 10:13 AM

Register: Bedford - PSACFCD02

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

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>
10/12/2016			INTER	Interest	X		28.11	31,124.33
11/12/2016			INTER	Interest	X		29.08	31,153.41
12/12/2016			INTER	Interest	X		28.17	31,181.58
01/12/2017			INTER	Interest	X		29.13	31,210.71
02/12/2017			INTER	Interest	X		29.16	31,239.87
03/12/2017			INTER	Interest	X		26.36	31,266.23