

PA State Association of County Fairs

10/15/2012 5:22 PM

Register: PSACFCD02

From 10/01/2011 through 09/30/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/02/2011		Interest Earned	INTER	Deposit			209.82	30,209.82
12/02/2011	XFER	Interest Transfer	INTER	to General Acct.	209.82			30,000.00
06/01/2012		Interest Earned	INTER	Deposit			209.34	30,209.34
06/01/2012	XFER	Interest Transfer	INTER	to General Acct.	209.34			30,000.00