

PA State Association of County Fairs

10/3/2017 1:59 PM

Register: Bedford - PSACFCD01

From 10/01/2016 through 09/30/2017

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
04/12/2017			INTER	Interest	X		2.90	17,116.13
05/12/2017			INTER	Interest	X		2.81	17,118.94
06/12/2017			INTER	Interest	X		2.90	17,121.84
07/12/2017			INTER	Interest	X		2.81	17,124.65
08/11/2017			INTER	Interest	X		2.95	17,127.60
09/12/2017			INTER	Interest	X		3.63	17,131.23