

PA State Association of County Fairs

10/3/2017 2:01 PM

Register: Bedford - PSACFCD02

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		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
04/12/2017			INTER	Interest	X		29.21	31,295.44
05/12/2017			INTER	Interest	X		28.29	31,323.73
06/12/2017			INTER	Interest	X		29.26	31,352.99
07/12/2017			INTER	Interest	X		28.35	31,381.34
08/11/2017			INTER	Interest	X		29.32	31,410.66
09/12/2017			INTER	Interest	X		29.35	31,440.01