

PA State Association of County Fairs

10/3/2017 2:26 PM

Register: Bedford-PSACFSA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2016			Bedford-PSACFG	Funds Transfer		X	12,500.00	185,614.84
12/08/2016			Bedford-PSACFG	Funds Transfer	5,000.00	X		180,614.84
12/28/2016			Bedford-PSACFG	Funds Transfer	5,000.00	X		175,614.84
12/30/2016			INTER	Interest		X	116.04	175,730.88
01/31/2017			INTER	Interest		X	131.44	175,862.32
05/22/2017		Transfer	TFERI	Deposit		X	25,000.00	200,862.32
06/30/2017			INTER	Interest		X	139.75	201,002.07
08/03/2017			Bedford-PSACFG	Funds Transfer		X	10,000.00	211,002.07
09/29/2017			INTER	Interest		X	155.11	211,157.18