

PA State Association of County Fairs

10/8/2018 4:33 PM

Register: Bedford - PSACFCD01

From 10/01/2017 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2017			INTER	Interest	X		3.52	17,134.75
11/10/2017			INTER	Interest	X		3.63	17,138.38
12/12/2017			INTER	Interest	X		3.52	17,141.90
01/12/2018			INTER	Interest	X		3.63	17,145.53
02/12/2018			INTER	Interest	X		3.64	17,149.17
03/12/2018			INTER	Interest	X		3.28	17,152.45
04/12/2018			INTER	Interest	X		3.64	17,156.09
05/11/2018			INTER	Interest	X		3.52	17,159.61
06/12/2018			INTER	Interest	X		5.43	17,165.04
07/12/2018			INTER	Interest	X		6.34	17,171.38
08/10/2018			INTER	Interest	X		6.56	17,177.94
09/12/2018			INTER	Interest	X		6.56	17,184.50