

PA State Association of County Fairs

10/8/2018 4:36 PM

Register: Bedford - PSACFCD02

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/12/2017			INTER	Interest	X		28.43	31,468.44
11/10/2017			INTER	Interest	X		29.40	31,497.84
12/12/2017			INTER	Interest	X		28.48	31,526.32
01/12/2018			INTER	Interest	X		29.45	31,555.77
02/12/2018			INTER	Interest	X		29.48	31,585.25
03/12/2018			INTER	Interest	X		26.65	31,611.90
04/12/2018			INTER	Interest	X		29.53	31,641.43
05/11/2018			INTER	Interest	X		28.61	31,670.04
06/12/2018			INTER	Interest	X		29.59	31,699.63
07/12/2018			INTER	Interest	X		28.66	31,728.29
08/10/2018			INTER	Interest	X		29.64	31,757.93
09/28/2018			INTER	Interest	X		29.67	31,787.60