

PA State Association of County Fairs

10/8/2018 4:39 PM

Register: Bedford-PSACFSA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2017			Bedford-PSACFG	Funds Transfer	10,000.00	X		201,157.18
10/29/2017			INTER	Interest		X	151.61	201,308.79
12/27/2017			Bedford-PSACFG	Funds Transfer	10,000.00	X		191,308.79
02/15/2018	To Print	Transfer Out	TFERCE:TFERCO		10,000.00	X		181,308.79
03/05/2018			TFERI	Deposit		X	45,000.00	226,308.79
03/30/2018			INTER	Interest		X	149.09	226,457.88
04/22/2018			Bedford-SCHOLAR	Convention Sp...	5,724.00	X		220,733.88
06/01/2018			Bedford-PSACFC	Funds Transfer	6,000.00	X		214,733.88
06/29/2018			INTER	Interest		X	164.75	214,898.63
07/30/2018			TFERI	1369		X	10,000.00	224,898.63
09/28/2018			INTER	Interest		X	165.75	225,064.38