

PA State Association of County Fairs

9/30/2019 1:15 PM

Register: Bedford - PSACFCD01 Hometown

From 10/01/2018 through 09/30/2019

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> |
|-------------|---------------|--------------|----------------|-------------|----------------|----------|----------------|----------------|
| 10/12/2018  |               |              | INTER          | Interest    | X              |          | 6.35           | 17,190.85      |
| 11/09/2018  |               |              | INTER          | Interest    | X              |          | 6.57           | 17,197.42      |
| 12/12/2018  |               |              | INTER          | Interest    | X              |          | 6.36           | 17,203.78      |
| 01/11/2019  |               |              | INTER          | Interest    | X              |          | 6.57           | 17,210.35      |
| 02/12/2019  |               |              | INTER          | Interest    | X              |          | 6.57           | 17,216.92      |
| 03/12/2019  |               |              | INTER          | Interest    | X              |          | 5.94           | 17,222.86      |
| 04/12/2019  |               |              | INTER          | Interest    | X              |          | 6.58           | 17,229.44      |
| 05/10/2019  |               |              | INTER          | Interest    | X              |          | 6.37           | 17,235.81      |
| 06/12/2019  |               |              | INTER          | Interest    | X              |          | 6.58           | 17,242.39      |
| 07/12/2019  |               |              | INTER          | Interest    | X              |          | 6.37           | 17,248.76      |
| 08/12/2019  |               |              | INTER          | Interest    | X              |          | 6.59           | 17,255.35      |
| 09/12/2019  |               |              | INTER          | Interest    | X              |          | 6.59           | 17,261.94      |