

PA State Association of County Fairs

10/2/2019 9:19 AM

Register: Bedford - PSACFCD02 Altoona

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2018			INTER	Interest	X		28.74	31,816.34
11/09/2018			INTER	Interest	X		29.72	31,846.06
12/12/2018			INTER	Interest	X		28.79	31,874.85
01/11/2019			INTER	Interest	X		29.78	31,904.63
02/12/2019			INTER	Interest	X		29.81	31,934.44
03/12/2019			INTER	Interest	X		26.95	31,961.39
03/13/2019			INTER	Interest	X		0.96	31,962.35