

PA State Association of County Fairs

10/2/2019 9:23 AM

Register: Bedford-PSACFSA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2018			INTER	Interest		X	168.63	225,233.01
10/29/2018	3	PSACF General Acct...	TFERE		10,000.00	X		215,233.01
10/29/2018			Bedford-PSACFG	VOID: Funds T...		X		215,233.01
12/28/2018			INTER	Interest		X	146.14	215,379.15
01/02/2019	2	PSACF General Acct...	TFERE		10,000.00	X		205,379.15
01/02/2019			Bedford-PSACFG	VOID: Funds T...		X		205,379.15
01/31/2019	1	PSACF General Acct...	TFERE	Transfer	5,000.00	X		200,379.15
01/31/2019			Bedford-PSACFG	VOID: Funds T...		X		200,379.15
06/10/2019		PSACF Convention ...	TFERISA	0401		X	25,000.00	225,379.15
06/28/2019			INTER	Interest		X	153.78	225,532.93
09/28/2019	4	PSACF General Acct...	TFERE	Transfer	10,000.00	X		215,532.93
09/30/2019			INTER	Interest		X	170.78	215,703.71