

PA State Association of County Fairs

4/1/2019 1:35 PM

Register: Bedford - PSACFCD01

From 10/01/2018 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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