

PA State Association of County Fairs

10/8/2020 1:02 PM

Register: Bedford - PSACFCD01 Hometown

From 10/01/2019 through 09/30/2020

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>
10/11/2019			INTER	Interest	X		6.38	17,268.32
11/12/2019			INTER	Interest	X		6.59	17,274.91
12/12/2019			INTER	Interest	X		6.38	17,281.29
01/10/2020			INTER	Interest	X		6.60	17,287.89
02/12/2020			INTER	Interest	X		6.60	17,294.49
03/12/2020			INTER	Interest	X		6.18	17,300.67
04/10/2020			INTER	Interest	X		5.99	17,306.66
05/12/2020			INTER	Interest	X		5.68	17,312.34
06/12/2020			INTER	Interest	X		5.88	17,318.22
07/10/2020			INTER	Interest	X		5.69	17,323.91
08/12/2020			INTER	Interest	X		5.88	17,329.79
09/11/2020			INTER	Interest	X		5.88	17,335.67