

PA State Association of County Fairs

10/8/2020 9:33 AM

Register: Bedford-PSACFSA

From 04/01/2020 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>
06/30/2020			INTER	Interest		X	134.61	216,097.47
09/30/2020			INTER	Interest		X	136.17	216,233.64