

PA State Association of County Fairs

4/2/2020 1:39 PM

Register: Bedford-PSACFSA

From 10/01/2019 through 03/31/2020

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>
10/31/2019			INTER	Interest		X	133.11	215,836.82
11/21/2019	5	Bedford-PSACFG	TFERCE	Transfer	10,000.00	X		205,836.82
01/15/2020			Bedford-PSACFG	Funds Transfer	10,000.00	X		195,836.82
03/10/2020		PSACF Convention ...	TFERISA	Deposit		X	20,000.00	215,836.82
03/31/2020			INTER	Interest		X	126.04	215,962.86