

PA State Association of County Fairs

4/2/2018 4:10 PM

Register: Bedford - PSACFCD01

From 10/01/2017 through 03/31/2018

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>
10/12/2017			INTER	Interest	X		3.52	17,134.75
11/10/2017			INTER	Interest	X		3.63	17,138.38
12/12/2017			INTER	Interest	X		3.52	17,141.90
01/12/2018			INTER	Interest	X		3.63	17,145.53
02/12/2018			INTER	Interest	X		3.64	17,149.17
03/12/2018			INTER	Interest	X		3.28	17,152.45