

PA State Association of County Fairs

4/2/2018 4:11 PM

Register: Bedford - PSACFCD02

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2017			INTER	Interest	X		28.43	31,468.44
11/10/2017			INTER	Interest	X		29.40	31,497.84
12/12/2017			INTER	Interest	X		28.48	31,526.32
01/12/2018			INTER	Interest	X		29.45	31,555.77
02/12/2018			INTER	Interest	X		29.48	31,585.25
03/12/2018			INTER	Interest	X		26.65	31,611.90