

State Fund Bill List

As of October 4, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
102 ACNB 7136 MM Account	10/04/2021	1032	ACNB Bank	-10,928.08	-10,928.08
Total 102 ACNB 7136 MM Account					-10,928.08
TOTAL					-10,928.08