

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
2/22/2013		Dennie Huber	1171800487	X	ADNEW (Ne...	140.00
2/22/2013		TMD Fast Cash	1009	X	SPCON (Con...	250.00
2/25/2013			Account Opening Bal...	X	TFERI (Tran...	20,000.00
2/25/2013	85	P/S Printing		X	SUPPL (Sup...	-67.36
2/25/2013	86	Milliron Associates	1530E	X	-SPLIT-	-2,575.00
2/25/2013	87	IAFE Zone 1	To Fred Lunt	X	SPONSOR (I...	-1,000.00
2/25/2013	88	Harry Reffner		X	SECTH (Sec...	-906.25
2/26/2013	89	Kevin D. Bieber		X	EGGSE (An...	-210.03
2/28/2013			Interest	X	INTER (Inter...	0.33
3/5/2013		Michael Blaine - Master Hy...	1374	X	ADNEW (Ne...	240.00
3/6/2013	90	John D. Blaney, Jr.	Travel	X	OFFRT (Offi...	-341.70
3/7/2013		Variety Attractions, Inc.	20285	X	ADNEW (Ne...	420.00
3/12/2013		Keystone Grange #2	Deposit	X	ASSCD (Ass...	65.00
3/12/2013	150	Kevin D. Bieber		X	APPLE (App...	-90.00
3/13/2013		PDA	Deposit 67101128	X	PAPRI (PA P...	21,009.27
3/18/2013	151	Milliron Associates	1530E	X	-SPLIT-	-2,575.00
3/18/2013	152	Harry Reffner	Honor/supplies/postag...	X	-SPLIT-	-1,238.16
3/18/2013		Cowboy Larry & the Wild, ...	Deposit	X	-SPLIT-	205.00
3/20/2013		Berlin Brothersvalley Com...	Deposit 1293	X	MEMBD (Fa...	150.00
3/22/2013			Deposit	X	-SPLIT-	2,400.00
3/25/2013			Deposit	X	-SPLIT-	500.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days		-SPLIT-	-300.00
3/25/2013	154	Fair Publishing House	56692-01	X	PAPRE (PA ...	-638.41
3/25/2013		Bloomsburg Fair	21370	X	MEMBD (Fa...	400.00
3/25/2013		Blue Valley Farm Show	44946	X	MEMBD (Fa...	200.00
3/25/2013		Clarion Co. Fair	5998	X	MEMBD (Fa...	400.00
3/25/2013		Elizabethtown Fair	7500	X	MEMBD (Fa...	400.00
3/25/2013		Stoneboro Fair	21910	X	MEMBD (Fa...	400.00
3/25/2013		Jamestown Community Fair	5695	X	MEMBD (Fa...	300.00
3/25/2013		Kempton Country Fair	7172	X	MEMBD (Fa...	400.00
3/25/2013		Tioga County Fair	4030	X	MEMBD (Fa...	400.00
3/25/2013		Regalia Manufacturing	45717	X	ADNEW (Ne...	87.50
3/27/2013		Centre Co. Grange Encamp...	15874	X	MEMBD (Fa...	400.00
3/28/2013		Middletown Grange Fair	8432	X	MEMBD (Fa...	400.00
3/28/2013		Plainfield Farmers Fair	4618	X	MEMBD (Fa...	400.00
3/28/2013		Bullskin Township Comm F...	4862	X	MEMBD (Fa...	400.00
3/28/2013		Fayette County Fair	17968	X	MEMBD (Fa...	400.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
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 October 2012 through March 2013

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3/28/2013		Ox Hill Community Fair	12114	X	MEMBD (Fa...	300.00
3/28/2013		Lycoming Co. Fair	2635	X	MEMBD (Fa...	400.00
3/28/2013		Kimberton Comm Fair	2129	X	MEMBD (Fa...	400.00
3/28/2013		Washington County Ag Expo	23550	X	MEMBD (Fa...	400.00
3/28/2013		Venango County Fair	6360	X	MEMBD (Fa...	400.00
3/28/2013		Cookport Fair	4065	X	MEMBD (Fa...	400.00
3/31/2013		Interest		X	INTER (Inter...	4.40
Total Bedford-PSACFG (PSACF General)						42,729.59
Gratz-PSACFG (PSACF General)						
10/2/2012		AC Express	#1031-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		SSIS	#1431	X	ASSCD (Ass...	65.00
10/2/2012		The One Man Band, Marc ...	#MO-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Girlz in Black Hats	#501-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Rock N Roll Pet Store - Kid...	#2947-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Wizard's Festival Of Fun, Inc.	#7256	X	-SPLIT-	432.50
10/2/2012		Claysburg Community Farm...	#5616-PA Preferred C...	X	REFUND (S...	25.00
10/2/2012		Kaliff Insurance	#030312-Dues	X	ASSCD (Ass...	65.00
10/2/2012		Sydney Hutchko	#414-(2012)	X	ASSCD (Ass...	65.00
10/3/2012		Wild Fury	#MO-(2012)	X	ASSCD (Ass...	65.00
10/3/2012		Erin Kelly	#2038	X	ASSCD (Ass...	65.00
10/9/2012		Clearfield County Fair	#1055	X	REFUND (S...	10.00
10/9/2012		K & K Insurance Group, Inc.	#11036050	X	INSUR (D &...	150.00
10/9/2012		Al Mazing Magic	#1008	X	ASSCD (Ass...	65.00
10/17/2012		A & A Productions	#135-Andy Svrcek	X	ASSCD (Ass...	65.00
10/17/2012		West Alexander Ag. Assoc.	#4711-AngelFood-\$1...	X	REFUND (S...	45.00
10/18/2012	5226	Progress Grange #96	#9015	X	BDMTG (Bo...	-367.50
10/22/2012		Sug'r Bear	#5261	X	ASSCD (Ass...	65.00
10/22/2012		Albion Area Fair	#8953-PA Preferred	X	REFUND (S...	10.00
10/22/2012		Bandstand Bruce Productions	#MO	X	ASSCD (Ass...	65.00
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...	X	-SPLIT-	-122.40
10/24/2012	5228	Sally K Nolt	Visitations	X	FAIRV (Fair ...	-93.60
10/24/2012	5229	Debbie L. Stephenson	Fall Board Mtg.	X	BDMTG (Bo...	-18.40
10/24/2012	5230	C. Sherman Allen	Fall Board Mtg.	X	BDMTG (Bo...	-147.20
10/24/2012	5231	John Berne	Fall Board Mtg.	X	BDMTG (Bo...	-82.40
10/24/2012	5232	Sarah Long	Fall Board Mtg.	X	BDMTG (Bo...	-35.20
10/24/2012	5233	D.L. Hallstrom	Fall Board Mtg.	X	BDMTG (Bo...	-40.00
10/24/2012	5234	Robert E. Huston	Fall Board Mtg.	X	BDMTG (Bo...	-80.00

4:46 PM
04/08/13
Cash Basis

PA State Association of County Fairs
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October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/24/2012	5235	Ronald C. Miller	Fall Board Mtg.	X	BDMTG (Bo...	-98.40
10/24/2012	5236	David Reese	Fall Board Mtg.	X	BDMTG (Bo...	-101.60
10/24/2012	5237	Roger L. Dirlam	Fall Board Mtg.	X	BDMTG (Bo...	-153.60
10/24/2012		Luzerne County Fair	#1457	X	REFUND (S...	50.00
10/30/2012	5238	Andrew Douglas Jewlers	PSACF Jr. Zone Pers...	X	AWARD (A...	-50.00
10/31/2012		Kountry K-9 Show	#MO	X	ASSCD (Ass...	65.00
10/31/2012		S & S Amusements, Inc.	#355024	X	DONATE (D...	1,500.00
10/31/2012		Horstman Concessions	cash	X	ASSCD (Ass...	65.00
10/31/2012		amRadio	#318	X	ASSCD (Ass...	65.00
10/31/2012		Phantom Entertainment	#20557	X	ASSCD (Ass...	65.00
10/31/2012		Lam Enterprises	#2083	X	ASSCD (Ass...	65.00
10/31/2012		Three Rivers Concessions	#1198	X	ASSCD (Ass...	65.00
10/31/2012			Interest	X	INTER (Inter...	1.68
11/1/2012		Cumberland Ag Expo	#3293-PA Preferred	X	REFUND (S...	25.00
11/1/2012		Nationwide Demo Derby	#11578	X	ASSCD (Ass...	65.00
11/1/2012		Variety Attractions, Inc.	#19975	X	ASSCD (Ass...	65.00
11/5/2012		MarTech Systems, Inc.	#18467	X	ASSCD (Ass...	65.00
11/5/2012	XFER	Interest Transfer	from CD01	X	INTER (Inter...	90.36
11/8/2012		Dennie Huber	#MO	X	ASSCD (Ass...	65.00
11/8/2012		Berk Enterprises, Inc.	#56776	X	ASSCD (Ass...	65.00
11/8/2012		Punxsutawney Groundhog ...	#3807	X	ASSCD (Ass...	65.00
11/8/2012		Anjoli Productions	#1082	X	ASSCD (Ass...	65.00
11/8/2012		Girlz in Black Hats	#841	X	ASSCD (Ass...	65.00
11/8/2012		Second Story Productions, ...	#1341	X	ASSCD (Ass...	65.00
11/8/2012	5239	McKillop and Associates, Inc.	#1168	X	-SPLIT-	-1,240.00
11/10/2012		Kloss Mfg. Co., Inc.	#18194	X	ASSCD (Ass...	65.00
11/10/2012	5240	multimediawebs inc.	#449	X	TELEC (Tele...	-180.00
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boa...	X	-SPLIT-	-1,229.45
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...	X	-SPLIT-	-1,097.20
11/13/2012		Mojoe Productions, Inc.	#2317	X	ASSCD (Ass...	65.00
11/19/2012		Vaters' Monster Motorsports	#5200	X	ASSCD (Ass...	65.00
11/19/2012		Delaware State Fair	#52027	X	ASSCD (Ass...	65.00
11/19/2012		N.A.M.E.	#2050	X	ASSCD (Ass...	65.00
11/19/2012		Fireworks Extravaganza	#10833	X	ASSCD (Ass...	65.00
11/19/2012		F & F Production	#2502	X	ASSCD (Ass...	65.00
11/19/2012		Ross Concessions	#524	X	ASSCD (Ass...	65.00
11/19/2012		Powers Great American Mi...	#13010	X	ASSCD (Ass...	65.00
11/19/2012		Cambria County Fair	#9798-PA Preferred	X	REFUND (S...	10.00

4:46 PM
04/08/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through March 2013

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11/19/2012		Lebanon Valley Exposition ...	#12774	X	ASSCD (Ass...	65.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173	X	-SPLIT-	-1,652.00
11/23/2012		The Concert Manager	#5918	X	ASSCD (Ass...	65.00
11/23/2012	5244	Elizabethtown Sporting Goo...	#45369, #45472	X	AWARD (A...	-386.80
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...	X	-SPLIT-	-2,593.57
11/30/2012		Cochranton Community Fair	#1937	X	REFUND (S...	60.00
11/30/2012		E-Z Ride & Racing Mini Bu...	#4843	X	ASSCD (Ass...	65.00
11/30/2012		www.MichaelTrautman.com	#1996	X	ASSCD (Ass...	65.00
11/30/2012		Newville Lions Community ...	#1174	X	ASSCD (Ass...	65.00
11/30/2012		Beyond Spots & Dots, Inc.	#4363	X	ASSCD (Ass...	65.00
11/30/2012		John the Greek	#1582	X	ASSCD (Ass...	65.00
11/30/2012		PA Tractor Pullers Assn.	#198	X	ASSCD (Ass...	65.00
11/30/2012		Clousher Productions	#11703	X	ASSCD (Ass...	65.00
11/30/2012		Warren County Farmers' Fair	#11016	X	ASSCD (Ass...	65.00
11/30/2012		True Heart	#721	X	ASSCD (Ass...	65.00
11/30/2012		Michael Christopher Band	#219	X	ASSCD (Ass...	65.00
11/30/2012		Interest		X	INTER (Inter...	1.30
12/1/2012	XFER	Interest Transfer	from CD02	X	INTER (Inter...	82.50
12/3/2012		Lehigh Law Enforcement O...	#29676	X	ASSCD (Ass...	65.00
12/3/2012		AllenAsTim	#4266	X	ASSCD (Ass...	65.00
12/4/2012	5246	Harry Reffner	IAFE Convention, Ex...	X	-SPLIT-	-1,706.25
12/4/2012		Northumberland County Fair	#1884	X	REFUND (S...	35.00
12/4/2012		Allegany County Fair & Ag...	#MO	X	ASSCD (Ass...	65.00
12/5/2012		Larry Krome	#16617	X	FARMD (PA...	35.00
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...	X	-SPLIT-	-1,860.90
12/6/2012		Brittany Opperman	#103	X	ASSCD (Ass...	65.00
12/7/2012		Chief Osceola Builders, LLC	#22248	X	ASSCD (Ass...	65.00
12/7/2012		Hewlett's Hot Sausage	#648	X	ASSCD (Ass...	65.00
12/7/2012		James H. Davis	#2866	X	FARMD (PA...	35.00
12/7/2012	5248	Penn State Ag Council	#GFNDL8277HR me...	X	DUESS (Due...	-50.00
12/10/2012		Dayton Fair	#3612 \$25-Angel Foo...	X	REFUND (S...	55.00
12/10/2012		Allied On-Guard Protective ...	#3529	X	ASSCD (Ass...	65.00
12/11/2012	5249	PA Dept. of Agriculture-PA...	13 people - PA Prefer...		FARMD (PA...	-455.00
12/13/2012	5250	Minuteman Printing, Inc.	#21701	X	-SPLIT-	-215.43
12/14/2012		Tillie's Sunshine Family Ent...	#2181	X	ASSCD (Ass...	65.00
12/17/2012		West Lampeter Community ...	#5803	X	REFUND (S...	35.00
12/17/2012		C & L Shows	#1455	X	ASSCD (Ass...	65.00
12/20/2012		Waterless Co., Inc.	#18612	X	ASSCD (Ass...	65.00

4:46 PM
 04/08/13
 Cash Basis

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 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/20/2012		Mercer County Grange Fair	#602	X	REFUND (S...	98.75
12/24/2012		Jim Felix, Sounds of Elvis	#804	X	ASSCD (Ass...	65.00
12/24/2012		Bellylaugh Productions	#1863	X	ASSCD (Ass...	65.00
12/24/2012		Staats	#69933	X	ASSCD (Ass...	65.00
12/24/2012		Gratz Fair	#10974-Swank's Steel...	X	ASSCD (Ass...	65.00
12/26/2012		Hilton Family Olde Tyme C...	#1038	X	ASSCD (Ass...	65.00
12/26/2012		Whited's Concessions	#200	X	ASSCD (Ass...	65.00
12/26/2012		Pike County Fair	#2296	X	ASSCD (Ass...	65.00
12/26/2012	5251	PA Dept. of Agriculture-PA...	Kevin & Shirley		FARMD (PA...	-70.00
12/28/2012		Hubba Bubba Clown Produ...	#5465	X	ASSCD (Ass...	65.00
12/28/2012		Dennis Beach Custom Woo...	#393	X	ASSCD (Ass...	65.00
12/28/2012		Cement Belt Free Fair	#2169	X	ASSCD (Ass...	65.00
12/28/2012		Weisenberg/Lowhill Towns...	#180	X	ASSCD (Ass...	65.00
12/28/2012		Kevin D. Bieber	#3485	X	FARMD (PA...	35.00
12/31/2012	5256	PA State Fair Queen Program	Scholarships		QSCHR (Sch...	-2,000.00
12/31/2012		Liz Gregory Talent & Greg...	#2396	X	ASSCD (Ass...	65.00
12/31/2012	5252	IAFE	2013 Dues	X	DUESS (Due...	-150.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181	X	-SPLIT-	-1,240.00
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...	X	-SPLIT-	-1,007.73
12/31/2012	5255	Graber Letterin', Inc.	#16022	X	PAPRE (PA ...	-1,480.82
12/31/2012	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	10,000.00
12/31/2012		Carolina ATM Services, LLC	#15367	X	ASSCD (Ass...	65.00
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...	X	-SPLIT-	-1,049.11
12/31/2012			Interest	X	INTER (Inter...	0.77
1/2/2013	5258	Lucinda Donough	Angel Food Cake Con...		EGGSE (An...	-500.00
1/2/2013	5259	Pam Foor	Angel Food Cake Con...	X	EGGSE (An...	-250.00
1/2/2013	5260	Robert Wenger	Angel Food Cake Con...	X	EGGSE (An...	-100.00
1/2/2013	5261	Lorrie Rauch	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
1/2/2013	5262	Roseann Scheurer	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
1/2/2013	5263	Jennifer Shawver	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
1/2/2013	5264	Miranda Getz	PA Preferred Chocola...	X	PAPRE (PA ...	-250.00
1/2/2013	5265	Cecelia Weiss	PA Preferred Chocola...	X	PAPRE (PA ...	-100.00
1/2/2013	5266	Jon Kershner	PA Preferred Chocola...	X	PAPRE (PA ...	-50.00
1/2/2013	5267	Kelly Madey	PA Preferred Chocola...	X	PAPRE (PA ...	-500.00
1/2/2013	5268	Sharon Kurtz	PA Preferred Chocola...	X	PAPRE (PA ...	-250.00
1/2/2013	5269	Roseann Scheurer	PA Preferred Chocola...	X	PAPRE (PA ...	-100.00
1/2/2013		Benton Rodeo	#3498	X	ASSCD (Ass...	65.00
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...	X	-SPLIT-	-731.07

4:46 PM
04/08/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through March 2013

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1/7/2013		Sarah Irvin	#10469	X	FARMD (PA...	35.00
1/7/2013		John D. Blaney Jr.	#204	X	FARMD (PA...	35.00
1/7/2013	5271	Ronald C. Miller	Officer Travel, IAFE ...	X	-SPLIT-	-868.00
1/8/2013		W. A. DeHart, Inc.	#4163	X	ASSCD (Ass...	65.00
1/8/2013	XFER	Transfer Between Accounts	from Scholarship Acct.	X	SCHOLR (Sc...	5,658.70
1/8/2013	5272	Jacqueline Foulke	Msgr. John W. Migno...		SCHOLE (Sc...	-1,000.00
1/8/2013	5273	Stefany Alexander	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/8/2013	5274	Marra Aurand	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/9/2013	5275	Cassandra Orndorff	Msgr. John W. Migno...		SCHOLE (Sc...	-1,000.00
1/9/2013		Wild Fury	#99	X	ASSCD (Ass...	65.00
1/14/2013		The Magic of Steve Hyde a...	#MO	X	ASSCD (Ass...	65.00
1/15/2013		Nagel's Foods	#MO	X	ASSCD (Ass...	65.00
1/21/2013	5279	Jena Sigel	Msgr. John W. Migno...		SCHOLE (Sc...	-1,000.00
1/21/2013	5276	Bruce Koppenhaver	Deliver Records/Conv...	X	OFFRT (Offi...	-225.95
1/21/2013	5277	P/S Printing	13-1043	X	PRNTG (Prin...	-105.31
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		-SPLIT-	-285.00
1/21/2013	5281	Clyde, Ferraro & Co., LLP	#6576		ACCTG (Ac...	-2,812.70
1/21/2013	5282	McKillop and Associates, Inc.	#1188		-SPLIT-	-1,240.00
1/22/2013	5280	Ashley Mohn	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/26/2013	5283	Elizabethtown Sporting Goo...	#46970	X	AWARD (A...	-449.44
1/26/2013	5284	US Postal Service	box rent		POSTG (Post...	-29.00
1/28/2013		Dale's Concessions, Inc.	cash-2014	X	ASSCD (Ass...	65.00
1/28/2013		J & J Amusements	#32080	X	ASSCD (Ass...	65.00
1/29/2013		Loretta and Elli Entertainment	#1025	X	ASSCD (Ass...	65.00
1/31/2013	5285	Harry Reffner	Secretary-January		SECTH (Sec...	-906.25
1/31/2013			Interest	X	INTER (Inter...	1.37
2/1/2013	XFER	Transfer Between Accounts	Deposit		-SPLIT-	7,680.00
2/1/2013		CML Media Consulting	#1046		ASSCD (Ass...	65.00
2/1/2013	5286	PA State Council of Farm O...	additional ticket for R...		QMISC (Que...	-35.00
2/1/2013		Extollor	#3927		ASSCD (Ass...	65.00
2/1/2013		Transfer Between Accounts	from Convention Acct.		TFERI (Tran...	7,680.00
2/2/2013	5287	Bruce Koppenhaver	Honor. Jan., Postage, T...		-SPLIT-	-1,429.83
2/4/2013	5288	TN Printing	#122616		DIRECT (Dir...	-2,578.71
2/4/2013	5289	Karen Dobson	funeral flowers-Kevin...		MISCE (Mis...	-69.96
2/4/2013	5290	John D. Blaney Jr.	officer travel		OFFRT (Offi...	-404.92
2/6/2013	5291	McKillop and Associates, Inc.	#1201		-SPLIT-	-2,782.59
2/8/2013	XFER	Transfer Between Accounts	from Savings Acct.		TFERI (Tran...	10,000.00
2/9/2013	5292	Harry Reffner	officer travel, postage,...		-SPLIT-	-419.98

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/11/2013		Carbon County Fair	#5124		REFUND (S...	25.00
2/11/2013		Bounce & Ooo La La	#4538		ASSCD (Ass...	65.00
2/21/2013	5293	PSACF General Acct - Bedf...	starting balance		TFERE (Tran...	-20,000.00
2/21/2013	XFER	Transfer Between Accounts	from Msgr. John W. ...		TFERI (Tran...	7,358.71
2/21/2013	XFER	Transfer Between Accounts	from Savings Acct.		TFERI (Tran...	189,320.70
2/21/2013	5294	Msgr. John W. Mignot Acct...	starting balance		TFERE (Tran...	-7,358.71
2/21/2013	5295	PSACF Savings Acct - Bedf...	starting balance		TFERE (Tran...	-165,000.00
2/26/2013		Nite Flyte	#165		ASSCD (Ass...	65.00
2/27/2013	XFER	Transfer Between Accounts	to Convention Acct.		TFERE (Tran...	-7,680.00
2/28/2013			Interest		INTER (Inter...	4.42
3/11/2013	XFER	Transfer Between Accounts	from Convention Acct.		QUEEI (Que...	282.50
3/25/2013		K & K Insurance Group, Inc.	#11040451-sanction		INSUR (D &...	50.00
3/26/2013		Harford Fair	7150		MEMBD (Fa...	400.00
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), P...		-SPLIT-	-928.56
3/28/2013		Butler Fair & Ag Assoc.	#9773		MEMBD (Fa...	400.00
3/31/2013			Interest		INTER (Inter...	1.39
Total Gratz-PSACFG (PSACF General)						870.11
ADNEW (Newsletter Ads)						
10/2/2012		Wizard's Festival Of Fun, Inc.	3+1 (full pg)		Gratz-PSAC...	-367.50
2/1/2013	XFER	Transfer Between Accounts	Deposit		Gratz-PSAC...	-270.00
2/22/2013	1171...	Dennie Huber	1171800487		Bedford-PSA...	-140.00
3/5/2013		Michael Blaine - Master Hy...	1374		Bedford-PSA...	-240.00
3/7/2013		Variety Attractions, Inc.	20285		Bedford-PSA...	-420.00
3/18/2013	0462...	Stineman Ribbon Co	2013 Fairtalk ads		Bedford-PSA...	-140.00
3/25/2013	45717	Regalia Manufacturing	Rgaalia		Bedford-PSA...	-87.50
Total ADNEW (Newsletter Ads)						-1,665.00
CONTESI (Contests Income)						
PAPRI (PA Preferred Contests)						
3/13/2013	6710...	PDA	PA Preferred Baking ...		Bedford-PSA...	-21,009.27
Total PAPRI (PA Preferred Contests)						-21,009.27

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
REFUND (Special Baking Contests Refund)						
10/2/2012		Claysburg Community Farm...	#5616-PA Preferred C...		Gratz-PSAC...	-25.00
10/9/2012		Clearfield County Fair	#1055		Gratz-PSAC...	-10.00
10/17/2012		West Alexander Ag. Assoc.	#4711-AngelFood-\$1...		Gratz-PSAC...	-45.00
10/22/2012		Albion Area Fair	#8953-PA Preferred		Gratz-PSAC...	-10.00
10/24/2012		Luzerne County Fair	#1457		Gratz-PSAC...	-50.00
11/1/2012		Cumberland Ag Expo	#3293-PA Preferred		Gratz-PSAC...	-25.00
11/19/2012		Cambria County Fair	#9798-PA Preferred		Gratz-PSAC...	-10.00
11/30/2012		Cochranton Community Fair	#1937		Gratz-PSAC...	-60.00
12/4/2012		Northumberland County Fair	#1884		Gratz-PSAC...	-35.00
12/10/2012		Dayton Fair	#3612 \$25-Angel Foo...		Gratz-PSAC...	-55.00
12/17/2012		West Lampeter Community ...	#5803		Gratz-PSAC...	-35.00
12/20/2012		Mercer County Grange Fair	#602		Gratz-PSAC...	-98.75
2/11/2013		Carbon County Fair	#5124		Gratz-PSAC...	-25.00
Total REFUND (Special Baking Contests Refund)						-483.75
Total CONTESI (Contests Income)						-21,493.02
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/2/2012		AC Express	#1031-(2012)		Gratz-PSAC...	-65.00
10/2/2012		SSIS	#1431		Gratz-PSAC...	-65.00
10/2/2012		The One Man Band, Marc ...	#MO-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Girlz in Black Hats	#501-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Rock N Roll Pet Store - Kid...	#2947-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Wizard's Festival Of Fun, Inc.	#7256		Gratz-PSAC...	-65.00
10/2/2012		Kaliff Insurance	#030312-Dues		Gratz-PSAC...	-65.00
10/2/2012		Sydney Hutchko	#414-(2012)		Gratz-PSAC...	-65.00
10/3/2012		Wild Fury	#MO-(2012)		Gratz-PSAC...	-65.00
10/3/2012		Erin Kelly	#2038		Gratz-PSAC...	-65.00
10/9/2012		Al Mazing Magic	#1008		Gratz-PSAC...	-65.00
10/17/2012		A & A Productions	#135-Andy Svrcek		Gratz-PSAC...	-65.00
10/22/2012		Sug'r Bear	#5261		Gratz-PSAC...	-65.00
10/22/2012		Bandstand Bruce Productions	#MO		Gratz-PSAC...	-65.00
10/31/2012		Kountry K-9 Show	#MO		Gratz-PSAC...	-65.00
10/31/2012		Horstman Concessions	cash		Gratz-PSAC...	-65.00
10/31/2012		amRadio	#318		Gratz-PSAC...	-65.00
10/31/2012		Phantom Entertainment	#20557		Gratz-PSAC...	-65.00

4:46 PM
04/08/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/31/2012		Lam Enterprises	#2083		Gratz-PSAC...	-65.00
10/31/2012		Three Rivers Concessions	#1198		Gratz-PSAC...	-65.00
11/1/2012		Nationwide Demo Derby	#11578		Gratz-PSAC...	-65.00
11/1/2012		Variety Attractions, Inc.	#19975		Gratz-PSAC...	-65.00
11/5/2012		MarTech Systems, Inc.	#18467		Gratz-PSAC...	-65.00
11/8/2012		Dennie Huber	#MO		Gratz-PSAC...	-65.00
11/8/2012		Berk Enterprises, Inc.	#56776		Gratz-PSAC...	-65.00
11/8/2012		Punxsutawney Groundhog ...	#3807		Gratz-PSAC...	-65.00
11/8/2012		Anjoli Productions	#1082		Gratz-PSAC...	-65.00
11/8/2012		Girlz in Black Hats	#841		Gratz-PSAC...	-65.00
11/8/2012		Second Story Productions, ...	#1341		Gratz-PSAC...	-65.00
11/10/2012		Kloss Mfg. Co., Inc.	#18194		Gratz-PSAC...	-65.00
11/13/2012		Mojoe Productions, Inc.	#2317		Gratz-PSAC...	-65.00
11/19/2012		Vaters' Monster Motorsports	#5200		Gratz-PSAC...	-65.00
11/19/2012		Delaware State Fair	#52027		Gratz-PSAC...	-65.00
11/19/2012		N.A.M.E.	#2050		Gratz-PSAC...	-65.00
11/19/2012		Fireworks Extravaganza	#10833		Gratz-PSAC...	-65.00
11/19/2012		F & F Production	#2502		Gratz-PSAC...	-65.00
11/19/2012		Ross Concessions	#524		Gratz-PSAC...	-65.00
11/19/2012		Powers Great American Mi...	#13010		Gratz-PSAC...	-65.00
11/19/2012		Lebanon Valley Exposition ...	#12774		Gratz-PSAC...	-65.00
11/23/2012		The Concert Manager	#5918		Gratz-PSAC...	-65.00
11/30/2012		E-Z Ride & Racing Mini Bu...	#4843		Gratz-PSAC...	-65.00
11/30/2012		www.MichaelTrautman.com	#1996		Gratz-PSAC...	-65.00
11/30/2012		Newville Lions Community ...	#1174		Gratz-PSAC...	-65.00
11/30/2012		Beyond Spots & Dots, Inc.	#4363		Gratz-PSAC...	-65.00
11/30/2012		John the Greek	#1582		Gratz-PSAC...	-65.00
11/30/2012		PA Tractor Pullers Assn.	#198		Gratz-PSAC...	-65.00
11/30/2012		Clousher Productions	#11703		Gratz-PSAC...	-65.00
11/30/2012		Warren County Farmers' Fair	#11016		Gratz-PSAC...	-65.00
11/30/2012		True Heart	#721		Gratz-PSAC...	-65.00
11/30/2012		Michael Christopher Band	#219		Gratz-PSAC...	-65.00
12/3/2012		Lehigh Law Enforcement O...	#29676		Gratz-PSAC...	-65.00
12/3/2012		AllenAsTim	#4266		Gratz-PSAC...	-65.00
12/4/2012		Allegany County Fair & Ag...	#MO		Gratz-PSAC...	-65.00
12/6/2012		Brittany Opperman	#103		Gratz-PSAC...	-65.00
12/7/2012		Chief Osceola Builders, LLC	#22248		Gratz-PSAC...	-65.00
12/7/2012		Hewlett's Hot Sausage	#648		Gratz-PSAC...	-65.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/10/2012		Allied On-Guard Protective ...	#3529		Gratz-PSAC...	-65.00
12/14/2012		Tillie's Sunshine Family Ent...	#2181		Gratz-PSAC...	-65.00
12/17/2012		C & L Shows	#1455		Gratz-PSAC...	-65.00
12/20/2012		Waterless Co., Inc.	#18612		Gratz-PSAC...	-65.00
12/24/2012		Jim Felix, Sounds of Elvis	#804		Gratz-PSAC...	-65.00
12/24/2012		Bellylaugh Productions	#1863		Gratz-PSAC...	-65.00
12/24/2012		Staats	#69933		Gratz-PSAC...	-65.00
12/24/2012		Gratz Fair	#10974-Swank's Steel...		Gratz-PSAC...	-65.00
12/26/2012		Hilton Family Olde Tyme C...	#1038		Gratz-PSAC...	-65.00
12/26/2012		Whited's Concessions	#200		Gratz-PSAC...	-65.00
12/26/2012		Pike County Fair	#2296		Gratz-PSAC...	-65.00
12/28/2012		Hubba Bubba Clown Produ...	#5465		Gratz-PSAC...	-65.00
12/28/2012		Dennis Beach Custom Woo...	#393		Gratz-PSAC...	-65.00
12/28/2012		Cement Belt Free Fair	#2169		Gratz-PSAC...	-65.00
12/28/2012		Weisenberg/Lowhill Towns...	#180		Gratz-PSAC...	-65.00
12/31/2012		Liz Gregory Talent & Greg...	#2396		Gratz-PSAC...	-65.00
12/31/2012		Carolina ATM Services, LLC	#15367		Gratz-PSAC...	-65.00
1/2/2013		Benton Rodeo	#3498		Gratz-PSAC...	-65.00
1/8/2013		W. A. DeHart, Inc.	#4163		Gratz-PSAC...	-65.00
1/9/2013		Wild Fury	#99		Gratz-PSAC...	-65.00
1/14/2013		The Magic of Steve Hyde a...	#MO		Gratz-PSAC...	-65.00
1/15/2013		Nagel's Foods	#MO		Gratz-PSAC...	-65.00
1/28/2013		Dale's Concessions, Inc.	cash-2014		Gratz-PSAC...	-65.00
1/28/2013		J & J Amusements	#32080		Gratz-PSAC...	-65.00
1/29/2013		Loretta and Elli Entertainment	#1025		Gratz-PSAC...	-65.00
2/1/2013	XFER	Transfer Between Accounts	Deposit		Gratz-PSAC...	-7,410.00
2/1/2013		CML Media Consulting	#1046		Gratz-PSAC...	-65.00
2/1/2013		Extollor	#3927		Gratz-PSAC...	-65.00
2/11/2013		Bounce & Ooo La La	#4538		Gratz-PSAC...	-65.00
2/26/2013		Nite Flyte	#165		Gratz-PSAC...	-65.00
3/12/2013	1914	Keystone Grange #2	Deposit		Bedford-PSA...	-65.00
3/18/2013	3066	Cowboy Larry & the Wild, ...	Deposit		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-13,065.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
MEMBD (Fair Dues)						
3/20/2013	1293	Berlin Brothersvalley Com...	2013 DUES		Bedford-PSA...	-150.00
3/22/2013	24720	McKean County Fair	24720 McKean Count...		Bedford-PSA...	-400.00
3/22/2013	13917	Clinton County Fair	13917 Clinton County...		Bedford-PSA...	-400.00
3/22/2013	2425...	Troy Fair	24589 Troy Fair		Bedford-PSA...	-400.00
3/22/2013	3140	Butler Farm Show	3140 Butler Farm Show		Bedford-PSA...	-400.00
3/22/2013	0063...	Hookstown Fair	006385 Hookstown Fair		Bedford-PSA...	-400.00
3/22/2013	18513	Shippensburg Community F...	18513 Shippensburg ...		Bedford-PSA...	-400.00
3/25/2013	10245	Montour-Delong Communit...	10245 Montour-Delon...		Bedford-PSA...	-200.00
3/25/2013	1983	Elk County Fair	1983 Elk County Fair		Bedford-PSA...	-300.00
3/25/2013	21370	Bloomsburg Fair	21370		Bedford-PSA...	-400.00
3/25/2013	44946	Blue Valley Farm Show	44946		Bedford-PSA...	-200.00
3/25/2013	5998	Clarion Co. Fair	5998		Bedford-PSA...	-400.00
3/25/2013	7500	Elizabethtown Fair	Elizabethtown Fair		Bedford-PSA...	-400.00
3/25/2013	21910	Stoneboro Fair	Stoneboro		Bedford-PSA...	-400.00
3/25/2013	5695	Jamestown Community Fair	Jamestown fair		Bedford-PSA...	-300.00
3/25/2013	7172	Kempton Country Fair	Kempton Country Fair		Bedford-PSA...	-400.00
3/25/2013	4030	Tioga County Fair	Tioga County Fair		Bedford-PSA...	-400.00
3/26/2013		Harford Fair	7150		Gratz-PSAC...	-400.00
3/27/2013	15874	Centre Co. Grange Fair & E...	Fair dues 2013		Bedford-PSA...	-400.00
3/28/2013	8432	Middletown Grange Fair	8432 2013 Fair Dues		Bedford-PSA...	-400.00
3/28/2013	29	Plainfield Farmers Fair	4618 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	4862	Bullskin Township Comm F...	4862 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	17968	Fayette County Fair	17968 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	12114	Ox Hill Community Fair	12114 2013 Dues		Bedford-PSA...	-300.00
3/28/2013	2635	Lycoming Co. Fair	2635 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	2129	Kimberton Comm Fair	2129 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	23550	Washington County Ag Expo	23550 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	6360	Venango County Fair	6360 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	4065	Cookport Fair	4065 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	9773	Butler Fair & Ag Assoc.	#9773		Gratz-PSAC...	-400.00
Total MEMBD (Fair Dues)						-11,050.00
Total DUESI (Dues Income)						-24,115.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
INTER (Interest Income)						
10/31/2012			Interest		Gratz-PSAC...	-1.68
11/5/2012	XFER	Interest Transfer	from CD01		Gratz-PSAC...	-90.36
11/30/2012			Interest		Gratz-PSAC...	-1.30
12/1/2012	XFER	Interest Transfer	from CD02		Gratz-PSAC...	-82.50
12/31/2012			Interest		Gratz-PSAC...	-0.77
1/31/2013			Interest		Gratz-PSAC...	-1.37
2/28/2013			Interest		Bedford-PSA...	-0.33
2/28/2013			Interest		Gratz-PSAC...	-4.42
3/31/2013			Interest		Gratz-PSAC...	-1.39
3/31/2013			Interest		Bedford-PSA...	-4.40
Total INTER (Interest Income)						-188.52
MISCI (Miscellaneous Income)						
DONATE (Donation)						
10/31/2012		S & S Amusements, Inc.	#355024		Gratz-PSAC...	-1,500.00
Total DONATE (Donation)						-1,500.00
INSUR (D & O Program)						
10/9/2012		K & K Insurance Group, Inc.	#11036050		Gratz-PSAC...	-150.00
3/25/2013		K & K Insurance Group, Inc.	#11040451-sanction		Gratz-PSAC...	-50.00
Total INSUR (D & O Program)						-200.00
Total MISCI (Miscellaneous Income)						-1,700.00
QUEEI (Queen Income)						
3/11/2013	XFER	Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-282.50
Total QUEEI (Queen Income)						-282.50
SCHOLR (Scholarship)						
1/8/2013	XFER	Transfer Between Accounts	from Scholarship Acct.		Gratz-PSAC...	-5,658.70
Total SCHOLR (Scholarship)						-5,658.70
SPCON (Conv. Sponsors)						
2/22/2013		TMD Fast Cash	1009		Bedford-PSA...	-250.00
Total SPCON (Conv. Sponsors)						-250.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
TFERI (Transfer In)						
12/31/2012	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-10,000.00
2/1/2013		Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-7,680.00
2/8/2013	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-10,000.00
2/21/2013	XFER	Transfer Between Accounts	from Msgr. John W. ...		Gratz-PSAC...	-7,358.71
2/21/2013	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-189,320.70
2/25/2013			Account Opening Bal...		Bedford-PSA...	-20,000.00
Total TFERI (Transfer In)						-244,359.41
ACCTG (Accounting)						
1/21/2013	5281	Clyde, Ferraro & Co., LLP	#6576		Gratz-PSAC...	2,812.70
Total ACCTG (Accounting)						2,812.70
ADVER (Advertising)						
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	100.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days		Bedford-PSA...	150.00
Total ADVER (Advertising)						250.00
AWARD (Awards-Memorials)						
10/30/2012	5238	Andrew Douglas Jewlers	PSACF Jr. Zone Pers...		Gratz-PSAC...	50.00
11/23/2012	5244	Elizabethtown Sporting Goo...	#45369, #45472		Gratz-PSAC...	386.80
1/26/2013	5283	Elizabethtown Sporting Goo...	#46970		Gratz-PSAC...	449.44
2/6/2013	5291	McKillop and Associates, Inc.	legislative plaques		Gratz-PSAC...	236.59
Total AWARD (Awards-Memorials)						1,122.83
BDMTG (Board Mtg Mileage-Food)						
10/18/2012	5226	Progress Grange #96	#9015		Gratz-PSAC...	367.50
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...		Gratz-PSAC...	88.00
10/24/2012	5229	Debbie L. Stephenson	Fall Board Mtg.		Gratz-PSAC...	18.40
10/24/2012	5230	C. Sherman Allen	Fall Board Mtg.		Gratz-PSAC...	147.20
10/24/2012	5231	John Berne	Fall Board Mtg.		Gratz-PSAC...	82.40
10/24/2012	5232	Sarah Long	Fall Board Mtg.		Gratz-PSAC...	35.20
10/24/2012	5233	D.L. Hallstrom	Fall Board Mtg.		Gratz-PSAC...	40.00
10/24/2012	5234	Robert E. Huston	Fall Board Mtg.		Gratz-PSAC...	80.00
10/24/2012	5235	Ronald C. Miller	Fall Board Mtg.		Gratz-PSAC...	98.40
10/24/2012	5236	David Reese	Fall Board Mtg.		Gratz-PSAC...	101.60
10/24/2012	5237	Roger L. Dirlam	Fall Board Mtg.		Gratz-PSAC...	153.60
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boa...		Gratz-PSAC...	67.20

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...		Gratz-PSAC...	87.80
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	64.00
Total BDMTG (Board Mtg Mileage-Food)						1,431.30
CHRGs (Bank Charges)						
3/18/2013	152	Harry Reffner	Supplies - checks		Bedford-PSA...	275.55
Total CHRGs (Bank Charges)						275.55
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
1/2/2013	5261	Lorrie Rauch	Blue Ribbon Apple Pi...		Gratz-PSAC...	500.00
1/2/2013	5262	Roseann Scheurer	Blue Ribbon Apple Pi...		Gratz-PSAC...	250.00
1/2/2013	5263	Jennifer Shawver	Blue Ribbon Apple Pi...		Gratz-PSAC...	100.00
3/12/2013	150	Kevin D. Bieber			Bedford-PSA...	90.00
Total APPLE (Apple Pie Contest)						940.00
EGGSE (Angel Food Cake Contest)						
12/13/2012	5250	Minuteman Printing, Inc.	#21701		Gratz-PSAC...	107.72
1/2/2013	5258	Lucinda Donough	Angel Food Cake Con...		Gratz-PSAC...	500.00
1/2/2013	5259	Pam Foor	Angel Food Cake Con...		Gratz-PSAC...	250.00
1/2/2013	5260	Robert Wenger	Angel Food Cake Con...		Gratz-PSAC...	100.00
2/26/2013	89	Kevin D. Bieber	Farm Show Angel Food		Bedford-PSA...	210.03
Total EGGSE (Angel Food Cake Contest)						1,167.75
PAPRE (PA Preferred Contests)						
12/13/2012	5250	Minuteman Printing, Inc.	#21701		Gratz-PSAC...	107.71
12/31/2012	5255	Graber Letterin', Inc.	#16022		Gratz-PSAC...	1,480.82
1/2/2013	5264	Miranda Getz	PA Preferred Chocola...		Gratz-PSAC...	250.00
1/2/2013	5265	Cecelia Weiss	PA Preferred Chocola...		Gratz-PSAC...	100.00
1/2/2013	5266	Jon Kershner	PA Preferred Chocola...		Gratz-PSAC...	50.00
1/2/2013	5267	Kelly Madey	PA Preferred Chocola...		Gratz-PSAC...	500.00
1/2/2013	5268	Sharon Kurtz	PA Preferred Chocola...		Gratz-PSAC...	250.00
1/2/2013	5269	Roseann Scheurer	PA Preferred Chocola...		Gratz-PSAC...	100.00
3/25/2013	154	Fair Publishing House	56692-01		Bedford-PSA...	638.41
Total PAPRE (PA Preferred Contests)						3,476.94

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
CONTEST (Contests) - Other						
2/2/2013	5287	Bruce Koppenhaver	special baking contest...		Gratz-PSAC...	87.00
Total CONTEST (Contests) - Other						87.00
Total CONTEST (Contests)						5,671.69
DIRECT (Directories)						
2/4/2013	5288	TN Printing	#122616		Gratz-PSAC...	2,578.71
Total DIRECT (Directories)						2,578.71
DUESS (Dues-Subscriptions)						
12/7/2012	5248	Penn State Ag Council	#GFNDL8277HR me...		Gratz-PSAC...	50.00
12/31/2012	5252	IAFE	2013 Dues		Gratz-PSAC...	150.00
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	150.00
Total DUESS (Dues-Subscriptions)						350.00
EQUPR (Equipment Rental)						
2/2/2013	5287	Bruce Koppenhaver	Oct.-Dec.		Gratz-PSAC...	187.50
Total EQUPR (Equipment Rental)						187.50
FAIRV (Fair Visitations)						
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...		Gratz-PSAC...	34.40
10/24/2012	5228	Sally K Nolt	Visitations		Gratz-PSAC...	93.60
Total FAIRV (Fair Visitations)						128.00
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
11/10/2012	5241	Harry Reffner	Oct.		Gratz-PSAC...	906.25
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	925.00
12/4/2012	5246	Harry Reffner	Exec. Sec.-Nov.		Gratz-PSAC...	906.25
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	925.00
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...		Gratz-PSAC...	906.25
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...		Gratz-PSAC...	925.00
1/31/2013	5285	Harry Reffner	Secretary-January		Gratz-PSAC...	906.25
2/2/2013	5287	Bruce Koppenhaver	Jan.		Gratz-PSAC...	925.00
2/25/2013	88	Harry Reffner			Bedford-PSA...	906.25

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
3/18/2013	152	Harry Reffner	Honor Sec/Treas		Bedford-PSA...	906.25
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), P...		Gratz-PSAC...	925.00
Total SECTH (Sec-Treas Honorarium)						10,062.50
Total HONOR (Honorarium)						10,062.50
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/4/2012	5246	Harry Reffner	IAFE Convention (ma...		Gratz-PSAC...	800.00
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	800.00
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...		Gratz-PSAC...	506.40
1/7/2013	5271	Ronald C. Miller	Officer Travel, IAFE ...		Gratz-PSAC...	800.00
Total IAFEC (IAFE Convention)						2,906.40
SPONSOR (IAFE Zone Sponsor)						
2/25/2013	87	IAFE Zone 1	To Fred Lunt		Bedford-PSA...	1,000.00
Total SPONSOR (IAFE Zone Sponsor)						1,000.00
Total IAFEE (IAFE)						3,906.40
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
11/8/2012	5239	McKillop and Associates, Inc.	phone and postage		Gratz-PSAC...	10.00
11/23/2012	5243	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
11/23/2012	5243	McKillop and Associates, Inc.	Rep. Millard-Bloomsb...		Gratz-PSAC...	86.00
11/23/2012	5243	McKillop and Associates, Inc.	Allentown Fair-Allent...		Gratz-PSAC...	94.00
11/23/2012	5243	McKillop and Associates, Inc.	West End Fair-Gilbert		Gratz-PSAC...	138.00
11/23/2012	5243	McKillop and Associates, Inc.	PSACF Board Mtg.-C...		Gratz-PSAC...	94.00
12/31/2012	5253	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
1/21/2013	5282	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
2/6/2013	5291	McKillop and Associates, Inc.	copies		Gratz-PSAC...	6.00
Total OTHER (Consultant-Other)						458.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
SALARY (Consultant-Salary)						
11/8/2012	5239	McKillop and Associates, Inc.	#1168		Gratz-PSAC...	1,200.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173		Gratz-PSAC...	1,200.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181		Gratz-PSAC...	1,200.00
1/21/2013	5282	McKillop and Associates, Inc.	#1188		Gratz-PSAC...	1,200.00
2/6/2013	5291	McKillop and Associates, Inc.	#1201		Gratz-PSAC...	2,480.00
2/25/2013	86	Milliron Associates	Professional & Lobby...		Bedford-PSA...	2,500.00
3/18/2013	151	Milliron Associates	Professional Services ...		Bedford-PSA...	2,500.00
Total SALARY (Consultant-Salary)						12,280.00
TAX (Consultant-Sales Tax)						
11/8/2012	5239	McKillop and Associates, Inc.	#1168		Gratz-PSAC...	30.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173		Gratz-PSAC...	30.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181		Gratz-PSAC...	30.00
1/21/2013	5282	McKillop and Associates, Inc.	#1188		Gratz-PSAC...	30.00
2/6/2013	5291	McKillop and Associates, Inc.	#1201		Gratz-PSAC...	60.00
2/25/2013	86	Milliron Associates	1530E		Bedford-PSA...	75.00
3/18/2013	151	Milliron Associates	Tax on lobbying servi...		Bedford-PSA...	75.00
Total TAX (Consultant-Sales Tax)						330.00
Total LEGCO (Consultant-Legislative)						13,068.00
MISCE (Miscellaneous Expense)						
FARMD (PA Farm Show Dinner)						
12/5/2012		Larry Krome	#16617		Gratz-PSAC...	-35.00
12/7/2012		James H. Davis	#2866		Gratz-PSAC...	-35.00
12/11/2012	5249	PA Dept. of Agriculture-PA...	13 people - PA Prefer...		Gratz-PSAC...	455.00
12/26/2012	5251	PA Dept. of Agriculture-PA...	Kevin & Shirley		Gratz-PSAC...	70.00
12/28/2012		Kevin D. Bieber	#3485		Gratz-PSAC...	-35.00
1/7/2013		Sarah Irvin	#10469		Gratz-PSAC...	-35.00
1/7/2013		John D. Blaney Jr.	#204		Gratz-PSAC...	-35.00
Total FARMD (PA Farm Show Dinner)						350.00

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
MISCE (Miscellaneous Expense) - Other						
2/4/2013	5289	Karen Dobson	funeral flowers-Kevin...		Gratz-PSAC...	69.96
Total MISCE (Miscellaneous Expense) - Other						69.96
Total MISCE (Miscellaneous Expense)						419.96
OFFRT (OfficersTravel-Mtgs)						
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boa...		Gratz-PSAC...	256.00
11/10/2012	5242	John D. Blaney Jr.	Manheim Farm Show,...		Gratz-PSAC...	315.00
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...		Gratz-PSAC...	694.40
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	1,063.51
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...		Gratz-PSAC...	101.48
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...		Gratz-PSAC...	224.67
1/7/2013	5271	Ronald C. Miller	Zone Mtgs.		Gratz-PSAC...	68.00
1/21/2013	5276	Bruce Koppenhaver	Deliver Records/Conv...		Gratz-PSAC...	225.95
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,T...		Gratz-PSAC...	18.94
2/4/2013	5290	John D. Blaney Jr.	officer travel		Gratz-PSAC...	404.92
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	9.09
3/6/2013	90	John D. Blaney, Jr.	Travel		Bedford-PSA...	341.70
Total OFFRT (OfficersTravel-Mtgs)						3,723.66
POSTG (Postage)						
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	405.75
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	73.24
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...		Gratz-PSAC...	46.10
1/26/2013	5284	US Postal Service	box rent		Gratz-PSAC...	29.00
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,T...		Gratz-PSAC...	93.52
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	379.12
3/18/2013	152	Harry Reffner	Postage		Bedford-PSA...	24.99
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), P...		Gratz-PSAC...	3.56
Total POSTG (Postage)						1,055.28
PRNTG (Printing)						
1/21/2013	5277	P/S Printing	13-1043		Gratz-PSAC...	105.31
Total PRNTG (Printing)						105.31

4:46 PM
 04/08/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through March 2013

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QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	35.00
2/1/2013	5286	PA State Council of Farm O...	additional ticket for R...		Gratz-PSAC...	35.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days		Bedford-PSA...	150.00
Total QMISC (Queen Exp. - Misc.)						220.00
QSCHR (Scholarship)						
12/31/2012	5256	PA State Fair Queen Program	Scholarships		Gratz-PSAC...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						2,220.00
SCHOLE (Scholarship)						
1/8/2013	5272	Jacqueline Foulke	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/8/2013	5273	Stefany Alexander	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/8/2013	5274	Marra Aurand	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/9/2013	5275	Cassandra Orndorff	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/21/2013	5279	Jena Sigel	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/22/2013	5280	Ashley Mohn	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
Total SCHOLE (Scholarship)						6,000.00
SUPPL (Supplies)						
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	31.77
2/25/2013	85	P/S Printing			Bedford-PSA...	67.36
Total SUPPL (Supplies)						99.13
TELEC (Telecommunications)						
11/10/2012	5240	multimediawebs inc.	#449		Gratz-PSAC...	180.00
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	135.31
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	62.66
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...		Gratz-PSAC...	78.01
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,T...		Gratz-PSAC...	117.87
3/18/2013	152	Harry Reffner	Vonnage - ring central...		Bedford-PSA...	31.37
Total TELEC (Telecommunications)						605.22

4:46 PM
04/08/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through March 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
TFERE (Transfer Out)						
2/21/2013	5293	PSACF General Acct - Bedf...	starting balance		Gratz-PSAC...	20,000.00
2/21/2013	5294	Msgr. John W. Mignot Acct...	starting balance		Gratz-PSAC...	7,358.71
2/21/2013	5295	PSACF Savings Acct - Bedf...	starting balance		Gratz-PSAC...	165,000.00
2/27/2013	XFER	Transfer Between Accounts	to Convention Acct.		Gratz-PSAC...	7,680.00
Total TFERE (Transfer Out)						<u>200,038.71</u>
TOTAL						<u><u>0.00</u></u>