

PA State Association of County Fairs

4/8/2013 7:17 PM

Register: Gratz-PSACFG

From 10/01/2012 through 03/31/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/02/2012		AC Express	DUESI:ASSCD	#1031-(2012)		X	65.00	14,531.37
10/02/2012		SSIS	DUESI:ASSCD	#1431		X	65.00	14,596.37
10/02/2012		The One Man Band, ...	DUESI:ASSCD	#MO-(2012)		X	65.00	14,661.37
10/02/2012		Girlz in Black Hats	DUESI:ASSCD	#501-(2012)		X	65.00	14,726.37
10/02/2012		Rock N Roll Pet Stor...	DUESI:ASSCD	#2947-(2012)		X	65.00	14,791.37
10/02/2012		Wizard's Festival Of ...	-split- ASSCD ADNEW	#7256 3+1 (full pg)		X	432.50 65.00 367.50	15,223.87
10/02/2012		Claysburg Communit...	CONTESI:REFUND	#5616-PA Pref...		X	25.00	15,248.87
10/02/2012		Kaliff Insurance	DUESI:ASSCD	#030312-Dues		X	65.00	15,313.87
10/02/2012		Sydney Hutchko	DUESI:ASSCD	#414-(2012)		X	65.00	15,378.87
10/03/2012		Wild Fury	DUESI:ASSCD	#MO-(2012)		X	65.00	15,443.87
10/03/2012		Erin Kelly	DUESI:ASSCD	#2038		X	65.00	15,508.87
10/09/2012		Clearfield County Fair	CONTESI:REFUND	#1055		X	10.00	15,518.87
10/09/2012		K & K Insurance Gro...	MISCI:INSUR	#11036050		X	150.00	15,668.87
10/09/2012		Al Mazing Magic	DUESI:ASSCD	#1008		X	65.00	15,733.87
10/17/2012		A & A Productions	DUESI:ASSCD	#135-Andy Svr...		X	65.00	15,798.87
10/17/2012		West Alexander Ag. ...	CONTESI:REFUND	#4711-AngelFo...		X	45.00	15,843.87
10/18/2012	5226	Progress Grange #96	BDMTG	#9015	367.50	X		15,476.37
10/22/2012		Sug'r Bear	DUESI:ASSCD	#5261		X	65.00	15,541.37
10/22/2012		Albion Area Fair	CONTESI:REFUND	#8953-PA Pref...		X	10.00	15,551.37

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10/22/2012		Bandstand Bruce Pro...	DUESI:ASSCD	#MO		X	65.00	15,616.37
10/24/2012		Luzerne County Fair	CONTESI:REFUND	#1457		X	50.00	15,666.37
10/24/2012	5227	Luke E. Bruckhart	-split- FAIRV BDMTG	Visitations, Fal...	122.40 -34.40 -88.00	X		15,543.97
10/24/2012	5228	Sally K Nolt	FAIRV	Visitations	93.60	X		15,450.37
10/24/2012	5229	Debbie L. Stephenson	BDMTG	Fall Board Mtg.	18.40			15,431.97
10/24/2012	5230	C. Sherman Allen	BDMTG	Fall Board Mtg.	147.20	X		15,284.77
10/24/2012	5231	John Berne	BDMTG	Fall Board Mtg.	82.40	X		15,202.37
10/24/2012	5232	Sarah Long	BDMTG	Fall Board Mtg.	35.20	X		15,167.17
10/24/2012	5233	D.L. Hallstrom	BDMTG	Fall Board Mtg.	40.00	X		15,127.17
10/24/2012	5234	Robert E. Huston	BDMTG	Fall Board Mtg.	80.00	X		15,047.17
10/24/2012	5235	Ronald C. Miller	BDMTG	Fall Board Mtg.	98.40	X		14,948.77
10/24/2012	5236	David Reese	BDMTG	Fall Board Mtg.	101.60	X		14,847.17
10/24/2012	5237	Roger L. Dirlam	BDMTG	Fall Board Mtg.	153.60	X		14,693.57
10/30/2012	5238	Andrew Douglas Jew...	AWARD	PSACF Jr. Zon...	50.00	X		14,643.57
10/31/2012		Kountry K-9 Show	DUESI:ASSCD	#MO		X	65.00	14,708.57
10/31/2012		S & S Amusements, I...	MISCI:DONATE	#355024		X	1,500.00	16,208.57
10/31/2012		Horstman Concessions	DUESI:ASSCD	cash		X	65.00	16,273.57
10/31/2012		amRadio	DUESI:ASSCD	#318		X	65.00	16,338.57
10/31/2012		Phantom Entertainme...	DUESI:ASSCD	#20557		X	65.00	16,403.57

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10/31/2012		Lam Enterprises	DUESI:ASSCD	#2083		X	65.00	16,468.57
10/31/2012		Three Rivers Conces...	DUESI:ASSCD	#1198		X	65.00	16,533.57
10/31/2012			INTER	Interest		X	1.68	16,535.25
11/01/2012		Cumberland Ag Expo	CONTESI:REFUND	#3293-PA Pref...		X	25.00	16,560.25
11/01/2012		Nationwide Demo D...	DUESI:ASSCD	#11578		X	65.00	16,625.25
11/01/2012		Variety Attractions, I...	DUESI:ASSCD	#19975		X	65.00	16,690.25
11/05/2012		MarTech Systems, Inc.	DUESI:ASSCD	#18467		X	65.00	16,755.25
11/05/2012	XFER	Interest Transfer	INTER	from CD01		X	90.36	16,845.61
11/08/2012		Dennie Huber	DUESI:ASSCD	#MO		X	65.00	16,910.61
11/08/2012		Berk Enterprises, Inc.	DUESI:ASSCD	#56776		X	65.00	16,975.61
11/08/2012		Punxsutawney Groun...	DUESI:ASSCD	#3807		X	65.00	17,040.61
11/08/2012		Anjoli Productions	DUESI:ASSCD	#1082		X	65.00	17,105.61
11/08/2012		Girlz in Black Hats	DUESI:ASSCD	#841		X	65.00	17,170.61
11/08/2012		Second Story Produc...	DUESI:ASSCD	#1341		X	65.00	17,235.61
11/08/2012	5239	McKillop and Associ...	-split- SALARY TAX OTHER	#1168 phone and post...	1,240.00 -1,200.00 -30.00 -10.00	X		15,995.61
11/10/2012		Kloss Mfg. Co., Inc.	DUESI:ASSCD	#18194		X	65.00	16,060.61
11/10/2012	5240	multimediawebs inc.	TELEC	#449	180.00	X		15,880.61
11/10/2012	5241	Harry Reffner	-split- BDMTG OFFRT	Honor.-Oct., F...	1,229.45 -67.20 -256.00	X		14,651.16

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			SECTH	Oct.	-906.25			
11/10/2012	5242	John D. Blaney Jr.	-split-	PSACF Board ...	1,097.20	X		13,553.96
			OFFRT	Manheim Farm...	-315.00			
			BDMTG		-87.80			
			OFFRT		-694.40			
11/13/2012		Mojoe Productions, I...	DUESI:ASSCD	#2317		X	65.00	13,618.96
11/19/2012		Vaters' Monster Mot...	DUESI:ASSCD	#5200		X	65.00	13,683.96
11/19/2012		Delaware State Fair	DUESI:ASSCD	#52027		X	65.00	13,748.96
11/19/2012		N.A.M.E.	DUESI:ASSCD	#2050		X	65.00	13,813.96
11/19/2012		Fireworks Extravaga...	DUESI:ASSCD	#10833		X	65.00	13,878.96
11/19/2012		F & F Production	DUESI:ASSCD	#2502		X	65.00	13,943.96
11/19/2012		Ross Concessions	DUESI:ASSCD	#524		X	65.00	14,008.96
11/19/2012		Powers Great Americ...	DUESI:ASSCD	#13010		X	65.00	14,073.96
11/19/2012		Cambria County Fair	CONTESI:REFUND	#9798-PA Pref...		X	10.00	14,083.96
11/19/2012		Lebanon Valley Exp...	DUESI:ASSCD	#12774		X	65.00	14,148.96
11/23/2012		The Concert Manager	DUESI:ASSCD	#5918		X	65.00	14,213.96
11/23/2012	5243	McKillop and Associ...	-split-	#1173	1,652.00	X		12,561.96
			SALARY		-1,200.00			
			TAX		-30.00			
			OTHER	phone & postage	-10.00			
			OTHER	Rep. Millard-B...	-86.00			
			OTHER	Allentown Fair...	-94.00			
			OTHER	West End Fair-...	-138.00			
			OTHER	PSACF Board ...	-94.00			
11/23/2012	5244	Elizabethtown Sporti...	AWARD	#45369, #45472	386.80	X		12,175.16

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11/23/2012	5245	Bruce Koppenhaver	-split- SECTH POSTG TELEC BDMTG OFFRT	Honor.-Oct., P...	2,593.57 -925.00 -405.75 -135.31 -64.00 -1,063.51	X		9,581.59
11/30/2012		Cochranton Commun...	CONTESI:REFUND	#1937		X	60.00	9,641.59
11/30/2012		E-Z Ride & Racing ...	DUESI:ASSCD	#4843		X	65.00	9,706.59
11/30/2012		www.MichaelTrautm...	DUESI:ASSCD	#1996		X	65.00	9,771.59
11/30/2012		Newville Lions Com...	DUESI:ASSCD	#1174		X	65.00	9,836.59
11/30/2012		Beyond Spots & Dot...	DUESI:ASSCD	#4363		X	65.00	9,901.59
11/30/2012		John the Greek	DUESI:ASSCD	#1582		X	65.00	9,966.59
11/30/2012		PA Tractor Pullers A...	DUESI:ASSCD	#198		X	65.00	10,031.59
11/30/2012		Clousher Productions	DUESI:ASSCD	#11703		X	65.00	10,096.59
11/30/2012		Warren County Farm...	DUESI:ASSCD	#11016		X	65.00	10,161.59
11/30/2012		True Heart	DUESI:ASSCD	#721		X	65.00	10,226.59
11/30/2012		Michael Christopher ...	DUESI:ASSCD	#219		X	65.00	10,291.59
11/30/2012			INTER	Interest		X	1.30	10,292.89
12/01/2012	XFER	Interest Transfer	INTER	from CD02		X	82.50	10,375.39
12/03/2012		Lehigh Law Enforce...	DUESI:ASSCD	#29676		X	65.00	10,440.39
12/03/2012		AllenAsTim	DUESI:ASSCD	#4266		X	65.00	10,505.39
12/04/2012		Northumberland Cou...	CONTESI:REFUND	#1884		X	35.00	10,540.39
12/04/2012		Allegheny County Fai...	DUESI:ASSCD	#MO		X	65.00	10,605.39

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12/04/2012	5246	Harry Reffner	-split- SECTH IAFEC	IAFE Conventi... Exec. Sec.-Nov. IAFE Conventi...	1,706.25 -906.25 -800.00	X		8,899.14
12/05/2012		Larry Krome	MISCE:FARMD	#16617		X	35.00	8,934.14
12/05/2012	5247	Bruce Koppenhaver	-split- IAFEC SECTH POSTG TELEC	IAFE Conventi...	1,860.90 -800.00 -925.00 -73.24 -62.66	X		7,073.24
12/06/2012		Brittany Opperman	DUESI:ASSCD	#103		X	65.00	7,138.24
12/07/2012		Chief Osceola Builde...	DUESI:ASSCD	#22248		X	65.00	7,203.24
12/07/2012		Hewlett's Hot Sausage	DUESI:ASSCD	#648		X	65.00	7,268.24
12/07/2012		James H. Davis	MISCE:FARMD	#2866		X	35.00	7,303.24
12/07/2012	5248	Penn State Ag Council	DUESS	#GFNDL8277...	50.00	X		7,253.24
12/10/2012		Dayton Fair	CONTESI:REFUND	#3612 \$25-Ang...		X	55.00	7,308.24
12/10/2012		Allied On-Guard Pro...	DUESI:ASSCD	#3529		X	65.00	7,373.24
12/11/2012	5249	PA Dept. of Agricult...	MISCE:FARMD	13 people - PA ...	455.00			6,918.24
12/13/2012	5250	Minuteman Printing, ...	-split- EGGSE PAPRE	#21701	215.43 -107.72 -107.71	X		6,702.81
12/14/2012		Tillie's Sunshine Fam...	DUESI:ASSCD	#2181		X	65.00	6,767.81
12/17/2012		West Lampeter Com...	CONTESI:REFUND	#5803		X	35.00	6,802.81
12/17/2012		C & L Shows	DUESI:ASSCD	#1455		X	65.00	6,867.81
12/20/2012		Waterless Co., Inc.	DUESI:ASSCD	#18612		X	65.00	6,932.81

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12/20/2012		Mercer County Gran...	CONTESI:REFUND	#602		X	98.75	7,031.56
12/24/2012		Jim Felix, Sounds of ...	DUESI:ASSCD	#804		X	65.00	7,096.56
12/24/2012		Bellylaugh Productions	DUESI:ASSCD	#1863		X	65.00	7,161.56
12/24/2012		Staats	DUESI:ASSCD	#69933		X	65.00	7,226.56
12/24/2012		Gratz Fair	DUESI:ASSCD	#10974-Swank'...		X	65.00	7,291.56
12/26/2012		Hilton Family Olde ...	DUESI:ASSCD	#1038		X	65.00	7,356.56
12/26/2012		Whited's Concessions	DUESI:ASSCD	#200		X	65.00	7,421.56
12/26/2012		Pike County Fair	DUESI:ASSCD	#2296		X	65.00	7,486.56
12/26/2012	5251	PA Dept. of Agricult...	MISCE:FARMD	Kevin & Shirley	70.00			7,416.56
12/28/2012		Hubba Bubba Clown ...	DUESI:ASSCD	#5465		X	65.00	7,481.56
12/28/2012		Dennis Beach Custo...	DUESI:ASSCD	#393		X	65.00	7,546.56
12/28/2012		Cement Belt Free Fair	DUESI:ASSCD	#2169		X	65.00	7,611.56
12/28/2012		Weisenberg/Lowhill ...	DUESI:ASSCD	#180		X	65.00	7,676.56
12/28/2012		Kevin D. Bieber	MISCE:FARMD	#3485		X	35.00	7,711.56
12/31/2012		Liz Gregory Talent ...	DUESI:ASSCD	#2396		X	65.00	7,776.56
12/31/2012		Carolina ATM Servi...	DUESI:ASSCD	#15367		X	65.00	7,841.56
12/31/2012			INTER	Interest		X	0.77	7,842.33
12/31/2012	XFER	Transfer Between Ac...	TFERI	from Savings A...		X	10,000.00	17,842.33
12/31/2012	5252	IAFE	DUESS	2013 Dues	150.00	X		17,692.33
12/31/2012	5253	McKillop and Associ...	-split-	#1181	1,240.00	X		16,452.33

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			SALARY		-1,200.00			
			TAX		-30.00			
			OTHER	phone & postage	-10.00			
12/31/2012	5254	Harry Reffner	-split- SECTH OFFRT	Sec.-Dec., Offi...	1,007.73 -906.25 -101.48	X		15,444.60
12/31/2012	5255	Graber Letterin', Inc.	CONTEST:PAPRE	#16022	1,480.82	X		13,963.78
12/31/2012	5256	PA State Fair Queen ...	QUEEE:QSCHR	Scholarships	2,000.00			11,963.78
12/31/2012	5257	Bruce Koppenhaver	-split- POSTG SECTH TELEC	Honor.-Dec.,Po...	1,049.11 -46.10 -925.00 -78.01	X		10,914.67
01/02/2013		Benton Rodeo	DUESI:ASSCD	#3498		X	65.00	10,979.67
01/02/2013	5258	Lucinda Donough	CONTEST:EGGSE	Angel Food Ca...	500.00			10,479.67
01/02/2013	5259	Pam Foor	CONTEST:EGGSE	Angel Food Ca...	250.00	X		10,229.67
01/02/2013	5260	Robert Wenger	CONTEST:EGGSE	Angel Food Ca...	100.00	X		10,129.67
01/02/2013	5261	Lorrie Rauch	CONTEST:APPLE	Blue Ribbon A...	500.00	X		9,629.67
01/02/2013	5262	Roseann Scheurer	CONTEST:APPLE	Blue Ribbon A...	250.00	X		9,379.67
01/02/2013	5263	Jennifer Shawver	CONTEST:APPLE	Blue Ribbon A...	100.00	X		9,279.67
01/02/2013	5264	Miranda Getz	CONTEST:PAPRE	PA Preferred C...	250.00	X		9,029.67
01/02/2013	5265	Cecelia Weiss	CONTEST:PAPRE	PA Preferred C...	100.00	X		8,929.67
01/02/2013	5266	Jon Kershner	CONTEST:PAPRE	PA Preferred C...	50.00	X		8,879.67
01/02/2013	5267	Kelly Madey	CONTEST:PAPRE	PA Preferred C...	500.00	X		8,379.67
01/02/2013	5268	Sharon Kurtz	CONTEST:PAPRE	PA Preferred C...	250.00	X		8,129.67

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01/02/2013	5269	Roseann Scheurer	CONTEST:PAPRE	PA Preferred C...	100.00	X		8,029.67
01/02/2013	5270	John D. Blaney Jr.	-split- OFFRT IAFEC	IAFE Conventi...	731.07 -224.67 -506.40	X		7,298.60
01/07/2013		Sarah Irvin	MISCE:FARMD	#10469		X	35.00	7,333.60
01/07/2013		John D. Blaney Jr.	MISCE:FARMD	#204		X	35.00	7,368.60
01/07/2013	5271	Ronald C. Miller	-split- OFFRT IAFEC	Officer Travel, ... Zone Mtgs.	868.00 -68.00 -800.00	X		6,500.60
01/08/2013		W. A. DeHart, Inc.	DUESI:ASSCD	#4163		X	65.00	6,565.60
01/08/2013	XFER	Transfer Between Ac...	SCHOLR	from Scholarsh...		X	5,658.70	12,224.30
01/08/2013	5272	Jacqueline Foulke	SCHOLE	Msgr. John W. ...	1,000.00			11,224.30
01/08/2013	5273	Stefany Alexander	SCHOLE	Msgr. John W. ...	1,000.00	X		10,224.30
01/08/2013	5274	Marra Aurand	SCHOLE	Msgr. John W. ...	1,000.00	X		9,224.30
01/09/2013		Wild Fury	DUESI:ASSCD	#99		X	65.00	9,289.30
01/09/2013	5275	Cassandra Orndorff	SCHOLE	Msgr. John W. ...	1,000.00			8,289.30
01/14/2013		The Magic of Steve ...	DUESI:ASSCD	#MO		X	65.00	8,354.30
01/15/2013		Nagel's Foods	DUESI:ASSCD	#MO		X	65.00	8,419.30
01/21/2013	5276	Bruce Koppenhaver	OFFRT	Deliver Record...	225.95	X		8,193.35
01/21/2013	5277	P/S Printing	PRNTG	13-1043	105.31	X		8,088.04
01/21/2013	5278	PA State Council of ...	-split- DUESS ADVER	Dues & Cornuc...	285.00 -150.00 -100.00			7,803.04

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			QMISC		-35.00			
01/21/2013	5279	Jena Sigel	SCHOLE	Msgr. John W. ...	1,000.00			6,803.04
01/21/2013	5281	Clyde, Ferraro & Co...	ACCTG	#6576	2,812.70			3,990.34
01/21/2013	5282	McKillop and Associ...	-split- SALARY TAX OTHER	#1188 phone & postage	1,240.00 -1,200.00 -30.00 -10.00			2,750.34
01/22/2013	5280	Ashley Mohn	SCHOLE	Msgr. John W. ...	1,000.00	X		1,750.34
01/26/2013	5283	Elizabethtown Sporti...	AWARD	#46970	449.44	X		1,300.90
01/26/2013	5284	US Postal Service	POSTG	box rent	29.00			1,271.90
01/28/2013		Dale's Concessions, I...	DUESI:ASSCD	cash-2014		X	65.00	1,336.90
01/28/2013		J & J Amusements	DUESI:ASSCD	#32080		X	65.00	1,401.90
01/29/2013		Loretta and Elli Ente...	DUESI:ASSCD	#1025		X	65.00	1,466.90
01/31/2013			INTER	Interest		X	1.37	1,468.27
01/31/2013	5285	Harry Reffner	HONOR:SECTH	Secretary-Janu...	906.25			562.02
02/01/2013		CML Media Consulti...	DUESI:ASSCD	#1046			65.00	627.02
02/01/2013		Extollor	DUESI:ASSCD	#3927			65.00	692.02
02/01/2013	XFER	Transfer Between Ac...	-split- ADNEW ASSCD	from Conventi...			7,680.00 270.00 7,410.00	8,372.02
02/01/2013	XFER	Transfer Between Ac...	TFERI	from Conventi...			7,680.00	16,052.02
02/01/2013	5286	PA State Council of ...	QUEEE:QMISC	additional ticke...	35.00			16,017.02
02/02/2013	5287	Bruce Koppenhaver	-split-	Honor.Jan.,Pos...	1,429.83			14,587.19

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From 10/01/2012 through 03/31/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			POSTG		-93.52			
			CONTEST	special baking ...	-87.00			
			TELEC		-117.87			
			OFFRT		-18.94			
			EQUPR	Oct.-Dec.	-187.50			
			SECTH	Jan.	-925.00			
02/04/2013	5288	TN Printing	DIRECT	#122616	2,578.71			12,008.48
02/04/2013	5289	Karen Dobson	MISCE	funeral flowers...	69.96			11,938.52
02/04/2013	5290	John D. Blaney Jr.	OFFRT	officer travel	404.92			11,533.60
02/06/2013	5291	McKillop and Associ...	-split-	#1201	2,782.59			8,751.01
			SALARY		-2,480.00			
			TAX		-60.00			
			OTHER	copies	-6.00			
			AWARD	legislative plaq...	-236.59			
02/08/2013	XFER	Transfer Between Ac...	TFERI	from Savings A...			10,000.00	18,751.01
02/09/2013	5292	Harry Reffner	-split-	officer travel, p...	419.98			18,331.03
			OFFRT		-9.09			
			POSTG		-379.12			
			SUPPL		-31.77			
02/11/2013		Carbon County Fair	CONTESI:REFUND	#5124			25.00	18,356.03
02/11/2013		Bounce & Ooo La La	DUESI:ASSCD	#4538			65.00	18,421.03
02/21/2013	XFER	Transfer Between Ac...	TFERI	from Msgr. Joh...			7,358.71	25,779.74
02/21/2013	XFER	Transfer Between Ac...	TFERI	from Savings A...			189,320.70	215,100.44
02/21/2013	5293	PSACF General Acct...	TFERE	starting balance	20,000.00			195,100.44
02/21/2013	5294	Msgr. John W. Mign...	TFERE	starting balance	7,358.71			187,741.73
02/21/2013	5295	PSACF Savings Acct...	TFERE	starting balance	165,000.00			22,741.73

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02/26/2013		Nite Flyte	DUESI:ASSCD	#165			65.00	22,806.73
02/27/2013	XFER	Transfer Between Ac...	TFERE	to Convention ...	7,680.00			15,126.73
02/28/2013			INTER	Interest			4.42	15,131.15
03/11/2013	XFER	Transfer Between Ac...	QUEEI	from Conventi...			282.50	15,413.65
03/25/2013		K & K Insurance Gro...	MISCI:INSUR	#11040451-san...			50.00	15,463.65
03/26/2013		Harford Fair	DUESI:MEMBD	7150			400.00	15,863.65
03/27/2013	5296	Bruce Koppenhaver	-split- SECTH POSTG	Honor.-Treas(F...	928.56 -925.00 -3.56			14,935.09
03/28/2013		Butler Fair & Ag Ass...	DUESI:MEMBD	#9773			400.00	15,335.09
03/31/2013			INTER	Interest			1.39	15,336.48