

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
10/09/2012		Kaliff Insurance	-split-	#030333		X	111.00	12,819.19
			DAY2PSACF	1			31.00	
			DAY3BC	1			17.00	
			DAY3PSSA	1			32.00	
			DAY4BR	1			15.00	
			DAY4BX	1			16.00	
10/17/2012		Majestic Midways	-split-	#6145		X	395.00	13,214.19
			RGCON	3			75.00	
			DAY3PSSA	10			320.00	
10/17/2012	946	Penn Valley Printing...	PRNTG	#101012H	925.12	X		12,289.07
10/22/2012		Boxall's Concessions	RGCON	(1)-#4362		X	25.00	12,314.07
10/22/2012		Bartlebaugh Amuse...	-split-	#269		X	178.00	12,492.07
			RGCON	2			50.00	
			DAY3PSSA	4			128.00	
10/24/2012		Tons of Fun Shows	-split-	#1296		X	304.00	12,796.07
			ADCOI	1/4 pg			40.00	
			RGCON	3			75.00	
			DAY2PSACF	3			93.00	
			DAY3PSSA	3			96.00	
10/24/2012		Robert Wotasek	RGCON	2-#1954		X	50.00	12,846.07
10/24/2012		McKean County Fair	SPCON:SPKRS	#24659		X	100.00	12,946.07
10/24/2012		SSIS	SPCON:SPKRS	#1466		X	500.00	13,446.07
10/24/2012		Duff's Original Kettl...	MISCI	#320-cancel		X	114.00	13,560.07
10/31/2012		Elizabethtown Com...	-split-	#7419		X	1,117.00	14,677.07
			RGCON	14			350.00	
			DAY2PSACF	9			279.00	
			DAY3BC	5			85.00	
			DAY4PSFQP	13			403.00	

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10/31/2012		Lam Enterprises	ADCOI	#2084- 1/4 pg	X		40.00	14,717.07
10/31/2012		Josh Oldaker	MEALI:DAY3PSSA	(2)-#123 (part)	X		62.00	14,779.07
10/31/2012		Reithoffer Shows, Inc.	RGCON	(5)-#9314	X		125.00	14,904.07
10/31/2012			INTER	Interest	X		1.09	14,905.16
11/01/2012		Rick Modesitt & Ass...	-split- ASSCD ADCOI	#3023  1/2 pg	X		125.00 65.00 60.00	15,030.16
11/01/2012		Carlson Talent Agency	-split- ASSCD BOOTH	#4514  1	X		340.00 65.00 275.00	15,370.16
11/01/2012		Allentown Fair	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP	#1382-Bev Gru... 1 1 1 1 1	X		136.00 25.00 31.00 17.00 32.00 31.00	15,506.16
11/05/2012		Agricadabra	-split- ASSCD BOOTH POWER	#4034  1	X		390.00 65.00 275.00 50.00	15,896.16
11/05/2012		Chris Ruble	RGCON	(3)-#292	X		75.00	15,971.16
11/05/2012		Variety Attractions, I...	-split- MEALI ADCOI	#19979  + 1/2 pg	X		560.00 500.00 60.00	16,531.16
11/05/2012		Variety Attractions, I...	-split- RGCON DAY2PSACF DAY3PSSA	#19978 5 9 10	X		724.00 125.00 279.00 320.00	17,255.16

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11/08/2012		Hansen's Spectular A...	-split-	#2416		X	420.00	17,675.16
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			ADCOI				30.00	
11/08/2012		Dawson Grange #41...	RGCON	(4)-#1518		X	100.00	17,775.16
11/08/2012		Fayette Amusement	-split-	#1751		X	114.00	17,889.16
			RGCON	2			50.00	
			DAY3PSSA	2			64.00	
11/08/2012		Somerset County Fair	-split-	#3242		X	1,121.00	19,010.16
			RGCON	11			275.00	
			DAY2PSACF	11			341.00	
			DAY3BC	6			102.00	
			DAY4PSFQP	13			403.00	
11/08/2012		Westmoreland Fair	-split-	#18630		X	2,152.00	21,162.16
			RGCON	21			525.00	
			DAY2PSACF	19			589.00	
			DAY3BC	18			306.00	
			DAY4PSFQP	18			558.00	
			MISCI	Cancel-Skacel			174.00	
11/08/2012		Marshal Steve's Pony...	-split-	#1415		X	155.00	21,317.16
			ASSCD				65.00	
			RGCON	2			50.00	
			ADCOI	1/4 pg			40.00	
11/08/2012		Glenda & Scott's Ho...	RGCON	(2)-#250		X	50.00	21,367.16
11/08/2012		Anjoli Productions	ADCOI	#1083-full pg		X	105.00	21,472.16
11/09/2012		Reithoffer Shows, Inc.	-split-	#9335		X	355.00	21,827.16
			MEALI	Bronze (Breakf...			250.00	
			ADCOI				105.00	
11/09/2012		The Dazzling Mills ...	-split-	#1967		X	440.00	22,267.16

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			ASSCD				65.00	
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	2			50.00	
11/09/2012		Tons of Fun Shows	-split-	#195		X	622.00	22,889.16
			ASSCD				65.00	
			SPKRS	Brass			200.00	
			DAY4PSFQP	3			93.00	
			MISCI	convention-ref...			264.00	
11/10/2012	947	Harry . Reffner	SUPPL	Supplies	89.01	X		22,800.15
11/15/2012		Carachilo, Inc.	-split-	#13914		X	114.00	22,914.15
			RGCON	2			50.00	
			DAY3PSSA	2			64.00	
11/15/2012		Swank's Steel City S...	SPCON:MEALI	#13254		X	500.00	23,414.15
11/15/2012		Audio Innovators, Inc.	-split-	#9083		X	665.00	24,079.15
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD				65.00	
11/15/2012		Variety Attractions, L...	RGCON	(1)-#20002		X	25.00	24,104.15
11/15/2012		Troy Fair	-split-	#24545		X	1,050.00	25,154.15
			RGCON	11			275.00	
			DAY2PSACF	11			341.00	
			DAY4PSFQP	14			434.00	
11/19/2012		Goshen Country Fair	RGCON	(1)-#1092		X	25.00	25,179.15
11/19/2012		Delaware State Fair	RGCON	(2)-#52028		X	50.00	25,229.15
11/19/2012		Balloons the Clown	-split-	#17837		X	340.00	25,569.15
			ASSCD				65.00	
			BOOTH				275.00	

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11/19/2012		J. R. Sellman Co., L...	ADCOI	(2)-#6606		X	210.00	25,779.15
11/19/2012		Powers Great Ameri...	SPCON	#13009		X	1,000.00	26,779.15
11/19/2012		Goodtime Amuseme...	-split- SPKRS ADCOI RGCON	#861  1 full pg 5		X	530.00 300.00 105.00 125.00	27,309.15
11/19/2012		Ott's Concessions, Inc.	RGCON	(2)-#2783		X	50.00	27,359.15
11/19/2012		Washington County ...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BR DAY4PSFQP MISCI	#23323 19 18 17 2 14 25 convention-ref...		X	2,396.00 475.00 558.00 289.00 64.00 210.00 775.00 25.00	29,755.15
11/19/2012		Dennie Huber	ADCOI	#MO-full pg		X	105.00	29,860.15
11/19/2012		Erie County Fair	-split- RGCON DAY2PSACF DAY4PSFQP MISCI	#573 - \$366, #... 8 8 11 convention-ref...		X	795.00 200.00 248.00 341.00 6.00	30,655.15
11/19/2012		Midway Stainless Fa...	-split- BOOTH POWER ASSCD	#1550 1		X	390.00 275.00 50.00 65.00	31,045.15
11/19/2012		SSIS	-split- BOOTH POWER	#1457 1		X	325.00 275.00 50.00	31,370.15
11/19/2012		Klein's Entertainmen...	-split- BOOTH	#3554 1		X	390.00 275.00	31,760.15

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			POWER				50.00	
			ASSCD				65.00	
11/19/2012		Anjoli Productions	-split-	#1084		X	325.00	32,085.15
			BOOTH	1			275.00	
			POWER				50.00	
11/19/2012		Stineman Ribbon Co...	-split-	#45736		X	340.00	32,425.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		Variety Attractions, I...	-split-	#19974		X	650.00	33,075.15
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA	table			50.00	
11/19/2012		American Fireworks ...	-split-	#14642		X	390.00	33,465.15
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/19/2012		Michael Blaine - Ma...	-split-	#1319		X	340.00	33,805.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		A & A Productions	-split-	#136-Andy Svr...		X	325.00	34,130.15
			BOOTH	1			275.00	
			POWER				50.00	
11/19/2012		Kaliff Insurance	-split-	#30334		X	325.00	34,455.15
			BOOTH	1			275.00	
			POWER				50.00	
11/19/2012		Golf Carts Unlimited...	-split-	#6634		X	340.00	34,795.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		Tonny Petersen's Hel...	-split-	#1042		X	325.00	35,120.15
			BOOTH	1			275.00	

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			POWER				50.00	
11/19/2012		Full Pull Productions...	-split-	#19057		X	340.00	35,460.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		The Seltzer Group	-split-	#15274		X	340.00	35,800.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		The Midlife Cowboy...	-split-	#2601		X	565.00	36,365.15
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	7			175.00	
11/19/2012		Have Monkey - Will ...	-split-	#1969		X	340.00	36,705.15
			BOOTH	1			275.00	
			ASSCD				65.00	
11/19/2012		Josh Oldaker	-split-	#124		X	390.00	37,095.15
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/23/2012		Hansen's Spectular A...	ADCOI	#2432-Ad (rem...		X	75.00	37,170.15
11/23/2012		Troy Fair	-split-	#24550		X	118.00	37,288.15
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY4PSFQP	2			62.00	
11/23/2012		Bates Brothers Amus...	-split-	#2843		X	1,185.00	38,473.15
			ASSCD				65.00	
			BOOTH	2			550.00	
			RGCON	1			25.00	
			SPKRS				500.00	
			ADCOI	full pg ad			45.00	

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11/30/2012		K & K Insurance Gr...	-split- BOOTH ASSCD	#757245 1		X	340.00 275.00 65.00	38,813.15
11/30/2012		Clemar Distribution,...	RGCON	(2)-#8130		X	50.00	38,863.15
11/30/2012		Jamestown Commun...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BR DAY4BX DAY4PSFQP	#5671 2 2 2 2 2 2		X	334.00 50.00 62.00 34.00 64.00 30.00 32.00 62.00	39,197.15
11/30/2012		Buffalo Beals Anima...	-split- BOOTH ASSCD	#3232 1		X	340.00 275.00 65.00	39,537.15
11/30/2012		Pike County Fair	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	#2285 2 2 5 5		X	427.00 50.00 62.00 160.00 155.00	39,964.15
11/30/2012		Blouse's Paper Outlet	ADCOI	#902-full pg		X	105.00	40,069.15
11/30/2012		Perry County Comm...	SPCON:SPKRS	#5219		X	50.00	40,119.15
11/30/2012		Standbac	ADCOI	#106-full pg		X	105.00	40,224.15
11/30/2012		Carper's Concessions	-split- RGCON DAY3PSSA	#1338 2 2		X	114.00 50.00 64.00	40,338.15
11/30/2012		Luzerne County Fair	-split- RGCON DAY2PSACF DAY3BC	#1474 15 15 2		X	1,494.00 375.00 465.00 34.00	41,832.15



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			DAY4PSFQP	20			620.00	
11/30/2012		Hookstown Fair	-split-	#6350		X	1,421.00	43,253.15
			RGCON	11			275.00	
			DAY2PSACF	11			341.00	
			DAY3BC	9			153.00	
			DAY4BR	8			120.00	
			DAY4BX	10			160.00	
			DAY4PSFQP	11			341.00	
			MISCI	conveniton-ref...			31.00	
11/30/2012		No Back Road	-split-	#322		X	390.00	43,643.15
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/30/2012		Denny & Pearl's Pizz...	RGCON	(2)-#307		X	50.00	43,693.15
11/30/2012		PA Tractor Pullers A...	MISCI	#200-conventio...		X	25.00	43,718.15
11/30/2012		Courtney Stewart M...	ADCOI	#7904- 1/4 pg		X	40.00	43,758.15
11/30/2012		Greene County Fair	-split-	#9695		X	444.00	44,202.15
			RGCON	4			100.00	
			DAY2PSACF	4			124.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			64.00	
			DAY4PSFQP	3			93.00	
			MISCI	convention-ref...			29.00	
11/30/2012			INTER	Interest		X	2.15	44,204.30
12/03/2012		Cameron County Fair	-split-	#2725		X	428.00	44,632.30
			RGCON	4			100.00	
			DAY2PSACF	4			124.00	
			DAY4BX	5			80.00	
			DAY4PSFQP	4			124.00	
12/03/2012		Otto's Amusements	RGCON	(2)-#1479		X	50.00	44,682.30

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12/03/2012		Otto's Amusements	ADCOI	#1480-1/4 pg		X	40.00	44,722.30
12/03/2012		Illusion Sound & Lig...	-split- BOOTH ASSCD POWER ADCOI	#8191 1  1/4 pg		X	430.00 275.00 65.00 50.00 40.00	45,152.30
12/03/2012		Allied Speciality Ins...	-split- MEALI ADCOI	#46807 beverage break full pg		X	605.00 500.00 105.00	45,757.30
12/03/2012		R.W. Commerford &...	RGCON	(1)-#12433		X	25.00	45,782.30
12/03/2012		AllenAsTim	ADCOI	#4232-1/2 pg		X	60.00	45,842.30
12/03/2012		Harford Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP MISCI	#7093 17 11 5 5 5 11 convention-ref...		X	1,434.00 425.00 341.00 85.00 75.00 80.00 341.00 87.00	47,276.30
12/03/2012		Oley Valley Commu...	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	#5772 7 7 7 7		X	728.00 175.00 217.00 119.00 217.00	48,004.30
12/04/2012		Triangle Communica...	-split- ASSCD ADCOI	#89401  1/4 pg		X	105.00 65.00 40.00	48,109.30
12/04/2012		J. R. Sellman Co., L...	-split- BOOTH POWER	#6605 2		X	665.00 550.00 50.00	48,774.30

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			ASSCD				65.00	
12/04/2012		Sound Rental Servic...	-split-	#7741		X	390.00	49,164.30
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/04/2012		Phil Reigh Sound	-split-	#5182		X	340.00	49,504.30
			BOOTH	1			275.00	
			ASSCD				65.00	
12/04/2012		F & F Production, LLC	-split-	#2503		X	600.00	50,104.30
			BOOTH	2			550.00	
			POWER				50.00	
12/04/2012		Lightning Audio Pro...	-split-	#235		X	390.00	50,494.30
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/04/2012		Love Shine Agency, ...	-split-	#304		X	340.00	50,834.30
			BOOTH	1			275.00	
			ASSCD				65.00	
12/04/2012		Buffo The World's St...	-split-	#1023		X	390.00	51,224.30
			BOOTH	1			275.00	
			ASSCD				65.00	
			POWER				50.00	
12/04/2012		Communications Dir...	-split-	#46002		X	340.00	51,564.30
			BOOTH	1			275.00	
			ASSCD				65.00	
12/04/2012		Regalia Manufacturi...	-split-	#45163		X	615.00	52,179.30
			BOOTH	2			550.00	
			ASSCD				65.00	
12/04/2012		Woodcrest Audio, Inc.	-split-	#771		X	340.00	52,519.30
			BOOTH	1			275.00	

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			ASSCD				65.00	
12/04/2012		One Sharp Marriage	-split- BOOTH POWER ASSCD	#1055 1		X	390.00 275.00 50.00 65.00	52,909.30
12/04/2012		His Servants	-split- BOOTH ASSCD RGCON	#662 1 2		X	390.00 275.00 65.00 50.00	53,299.30
12/04/2012		Dennie Huber	TRADI:BOOTH	(1)-#MO		X	275.00	53,574.30
12/04/2012		Ole 97 Johnny Cash ...	-split- BOOTH POWER ASSCD	#1721 1		X	390.00 275.00 50.00 65.00	53,964.30
12/04/2012		Chris Ruble	-split- BOOTH POWER ASSCD	#548 1		X	390.00 275.00 50.00 65.00	54,354.30
12/04/2012		Dave Martin's Bullri...	-split- BOOTH ASSCD	#1686 1		X	340.00 275.00 65.00	54,694.30
12/04/2012		Courtney Stewart M...	-split- BOOTH ASSCD RGCON	#7903 1 1		X	365.00 275.00 65.00 25.00	55,059.30
12/04/2012		Kloss Mfg. Co., Inc.	-split- BOOTH POWER EXTRA	#18216 1 1		X	375.00 275.00 50.00 50.00	55,434.30
12/04/2012		Drum the Bucket	-split-	#1098		X	365.00	55,799.30

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	1			25.00	
12/04/2012		West Park Insurance	-split-	#1553		X	340.00	56,139.30
			BOOTH	1			275.00	
			ASSCD				65.00	
12/04/2012		Oler Productions	-split-	#1097		X	340.00	56,479.30
			BOOTH	1			275.00	
			ASSCD				65.00	
12/04/2012		Recreation Resource,...	-split-	#23494		X	495.00	56,974.30
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			ADCOI	full pg			105.00	
12/04/2012		Bissinger's Catering	-split-	#3140		X	176.00	57,150.30
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3PSSA	2			64.00	
12/04/2012		Clinton County Fair	-split-	#13878		X	1,805.00	58,955.30
			RGCON	19			475.00	
			DAY2PSACF	14			434.00	
			DAY3BC	7			119.00	
			DAY3PSSA	4			128.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	19			589.00	
12/05/2012		Denny & Pearl's Pizza	RGCON	(2)-#5967		X	50.00	59,005.30
12/05/2012		Waterford Communi...	-split-	#13296		X	588.00	59,593.30
			RGCON	8			200.00	
			DAY2PSACF	7			217.00	
			DAY3BC	3			51.00	
			DAY4BR	8			120.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

Sorted by: Date, Type, Number/Ref

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12/06/2012		PSSA	MISCI	#1606-2012 flo...	X		133.30	59,726.60
12/06/2012		PSSA	MISCI	#1607-2012 P...	X		13,040.00	72,766.60
12/06/2012		Mike Bishop Hypnot...	-split-	#4322	X		390.00	73,156.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/07/2012		Butler Farm Show	-split-	#2869	X		1,007.00	74,163.60
			RGCON	13			325.00	
			DAY2PSACF	9			279.00	
			DAY4PSFQP	13			403.00	
12/07/2012		Juniata County Fair	-split-	#475	X		334.00	74,497.60
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			64.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
			DAY4PSFQP	2			62.00	
12/10/2012		JM Productions, Inc.	ADCOI	#1863-full pg	X		105.00	74,602.60
12/10/2012		J & J Amusements	-split-	#32069	X		350.00	74,952.60
			RGCON	4			100.00	
			MEALI				250.00	
12/10/2012		RFS Financial Systems	-split-	#2044	X		340.00	75,292.60
			BOOTH	1			275.00	
			ASSCD				65.00	
12/10/2012		Sykesville Ag & You...	-split-	#6500	X		1,813.00	77,105.60
			RGCON	17			425.00	
			DAY2PSACF	20			620.00	
			DAY3BC	4			68.00	
			DAY3PSSA	20			640.00	
			DAY4BR	4			60.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/10/2012		Beyond Spots & Dot...	-split-	#4390		X	370.00	77,475.60
			MEALI	Brass Sponsor			100.00	
			ADCOI	2 full pg			210.00	
			ADNEW	1/2 pg			60.00	
12/10/2012		Indiana Ticket Co.	-split-	#240		X	365.00	77,840.60
			BOOTH	1			275.00	
			ASSCD				65.00	
			MISCI	convention-ref...			25.00	
12/10/2012		Haas & Wilkerson	-split-	#20346		X	63.00	77,903.60
			DAY2PSACF	1			31.00	
			DAY3PSSA	1			32.00	
12/10/2012		Clarion County Fair	RGCON	(6)-#5960		X	150.00	78,053.60
12/10/2012		Bee Cee Entertainment	-split-	#1241		X	115.00	78,168.60
			RGCON	2			50.00	
			ASSCD				65.00	
12/10/2012		Clearfield County Fair	-split-	#1161		X	716.00	78,884.60
			RGCON	15			375.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	9			279.00	
12/10/2012		Powers Great Ameri...	-split-	#13042		X	876.00	79,760.60
			RGCON	2			50.00	
			DAY2PSACF	6			186.00	
			DAY3PSSA	20			640.00	
12/10/2012		Allentown Fair	ADCOI	#24131-full pg		X	105.00	79,865.60
12/10/2012		West Alexander Fair	-split-	#4762		X	814.00	80,679.60
			RGCON	9			225.00	
			DAY2PSACF	9			279.00	
			DAY4PSFQP	10			310.00	
12/10/2012		Swank's Steel City S...	-split-	#13266		X	290.00	80,969.60

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			RGCON	4			100.00	
			DAY2PSACF	2			62.00	
			DAY3PSSA	4			128.00	
12/10/2012		Centre Co. Grange E...	-split-	#15775		X	1,724.00	82,693.60
			RGCON	28			700.00	
			DAY3BC	9			153.00	
			DAY3PSSA	10			320.00	
			DAY4BR	5			75.00	
			DAY4BX	3			48.00	
			DAY4PSFQP	12			372.00	
			MISCI	refund-overpay...			56.00	
12/10/2012		Audrey Michael Ice ...	RGCON	(1)-#1056		X	25.00	82,718.60
12/10/2012		Lebanon Area Fair	-split-	#1866		X	1,250.00	83,968.60
			RGCON	9			225.00	
			DAY2PSACF	13			403.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	18			558.00	
12/13/2012		Union County West ...	-split-	#1818		X	131.00	84,099.60
			RGCON	4			100.00	
			DAY4PSFQP	1			31.00	
12/13/2012		Shippensburg Comm...	-split-	#18502		X	863.00	84,962.60
			RGCON	6			150.00	
			DAY2PSACF	5			155.00	
			DAY4PSFQP	17			527.00	
			MISCI	convention-ref...			31.00	
12/13/2012		Wolf's Corners Fair	-split-	35731		X	120.00	85,082.60
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY3BC	1			17.00	
			DAY3PSSA	1			32.00	
			DAY4BR	1			15.00	



## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/13/2012		Make Mine Country	MEALI:DAY2PSACF	(5)-#159 \$62, ...		X	155.00	85,237.60
12/13/2012		Butler Fair	MISCI	#860-cancel-K...		X	360.00	85,597.60
12/13/2012		Jerry R. Snyder Conc...	-split- RGCON DAY3PSSA	#109 3 2		X	139.00 75.00 64.00	85,736.60
12/13/2012		The Large Flowerhe...	-split- BOOTH POWER ASSCD	#1293 1		X	390.00 275.00 50.00 65.00	86,126.60
12/13/2012		Allied Party Rentals	-split- BOOTH ASSCD	#14220 1		X	340.00 275.00 65.00	86,466.60
12/13/2012		Allegheny County Fai...	-split- RGCON DAY2PSACF	#14713 4 4		X	224.00 100.00 124.00	86,690.60
12/14/2012		Great American Fron...	-split- BOOTH ASSCD MISCI	#1170 1		X	390.00 275.00 65.00 50.00	87,080.60
12/14/2012		Michael's Concession	RGCON	(2)-#1968		X	50.00	87,130.60
12/14/2012		Costabile Concessions	RGCON	(2)-#2719		X	50.00	87,180.60
12/14/2012		Manheim Communit...	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	#12470 8 8 1 1 1 16		X	992.00 200.00 248.00 17.00 15.00 16.00 496.00	88,172.60
12/14/2012		Norco Fire Co. Fair	-split-	#1850		X	221.00	88,393.60

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			RGCON	5			125.00	
			DAY3BC	3			51.00	
			DAY4BR	3			45.00	
12/14/2012		Mutts Gone Nuts!	-split-	#1079		X	390.00	88,783.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		Michael Christopher ...	-split-	#221		X	325.00	89,108.60
			BOOTH	1			275.00	
			POWER				50.00	
12/14/2012		JM Productions, Inc.	-split-	#1862		X	340.00	89,448.60
			BOOTH	1			275.00	
			ASSCD				65.00	
12/14/2012		The One Man Band, ...	-split-	#718		X	390.00	89,838.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		Masters Of The Chai...	-split-	#1062		X	390.00	90,228.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		Sadie Green Sales Ju...	-split-	#446		X	390.00	90,618.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		AC Express	-split-	#1032		X	390.00	91,008.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		Allied Speciality Ins...	-split-	#46806		X	440.00	91,448.60
			BOOTH	1			275.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			POWER				50.00	
			ASSCD				65.00	
			RGCON	2			50.00	
12/14/2012		Head-On Entertainm...	-split-	#1222		X	390.00	91,838.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/14/2012		The Fair Publishing ...	-split-	#4706		X	715.00	92,553.60
			BOOTH	2			550.00	
			EXTRA	2			100.00	
			ASSCD				65.00	
12/14/2012		Blouse's Paper Outlet	-split-	#903		X	340.00	92,893.60
			BOOTH	1			275.00	
			ASSCD				65.00	
12/14/2012		Chuckwagon Old Fa...	-split-	#1858		X	415.00	93,308.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	1			25.00	
12/14/2012		KSR Motorsports	-split-	#MO		X	340.00	93,648.60
			BOOTH	1			275.00	
			ASSCD				65.00	
12/14/2012		Standbac	-split-	#		X	415.00	94,063.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	1			25.00	
12/14/2012		Hilarious Hypnosis S...	-split-	#1817		X	390.00	94,453.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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<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>
12/14/2012		One Man Sideshow	-split- BOOTH POWER ASSCD	#313 1		X	390.00 275.00 50.00 65.00	94,843.60
12/14/2012		PA Tractor Pullers A...	-split- BOOTH POWER	#199 1		X	325.00 275.00 50.00	95,168.60
12/14/2012		National Ticket Co.	-split- BOOTH ASSCD	#24294 1		X	340.00 275.00 65.00	95,508.60
12/14/2012		Tom Yurasits Produc...	-split- BOOTH ASSCD	#6325 1		X	340.00 275.00 65.00	95,848.60
12/14/2012		Leather & Lace	-split- BOOTH POWER ASSCD RGCON	#3163141 1 2		X	440.00 275.00 50.00 65.00 50.00	96,288.60
12/14/2012		American Traditions ...	-split- BOOTH POWER	#20530 1		X	325.00 275.00 50.00	96,613.60
12/14/2012		Haas & Wilkerson In...	-split- BOOTH ASSCD	#20344 1		X	340.00 275.00 65.00	96,953.60
12/15/2012	948	Elaine's Wearable Art	EVENT:SPOUSE	Vera Bradley it...	709.00	X		96,244.60
12/17/2012		Variety Attractions, I...	MEAL:DAY2PSACF	(61)-#20086		X	1,891.00	98,135.60
12/17/2012		Cochranton Commun...	-split- RGCON DAY2PSACF	#1834 4 4		X	224.00 100.00 124.00	98,359.60

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/17/2012		Kimberton Communi...	-split-	#2123		X	441.00	98,800.60
			RGCON	4			100.00	
			DAY2PSACF	4			124.00	
			DAY4PSFQP	7			217.00	
12/17/2012		Hillbilly Kettle Korn	RGCON	(2)-#2393		X	50.00	98,850.60
12/17/2012		Dan & Galla Musica...	-split-	#2993		X	126.00	98,976.60
			ASSCD				65.00	
			DAY2PSACF	2 (part)			61.00	
12/17/2012		Washington County ...	-split-	#1346		X	73.00	99,049.60
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY3BC	1			17.00	
12/17/2012		Richie Fields	-split-	#292		X	483.00	99,532.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			DAY2PSACF	3			93.00	
12/17/2012		Dan & Galla Musica...	ADCOI	#2994- 1/2 pg		X	60.00	99,592.60
12/17/2012		Big Knob Grange Fair	-split-	#3250		X	193.00	99,785.60
			RGCON	4			100.00	
			DAY2PSACF	3			93.00	
12/17/2012		Power Pulling Produ...	-split-	#1470		X	2,050.00	101,835.60
			SPKRS	keynote speaker			2,000.00	
			RGCON	2			50.00	
12/19/2012		Carbon County Fair	-split-	#5104		X	844.00	102,679.60
			RGCON	15			375.00	
			DAY2PSACF	8			248.00	
			DAY3PSSA	4			128.00	
			DAY4PSFQP	3			93.00	
12/20/2012		Bedford Fall Foliage...	RGCON	(1)-#48792		X	25.00	102,704.60

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/24/2012		Lycoming County Fair	-split-	#2592		X	433.00	103,137.60
			RGCON	6			150.00	
			DAY2PSACF	5			155.00	
			DAY3PSSA	4			128.00	
12/24/2012		Larry Johnson	-split-	#3250		X	57.00	103,194.60
			RGCON	1			25.00	
			DAY3PSSA	1			32.00	
12/24/2012		Unicorn Concession	RGCON	(2)-#1792		X	50.00	103,244.60
12/24/2012		E-Z Concessions	-split-	#3382		X	146.00	103,390.60
			RGCON	2			50.00	
			DAY3PSSA	3			96.00	
12/24/2012		Beaver Community ...	-split-	#12031		X	492.00	103,882.60
			RGCON	11			275.00	
			DAY2PSACF	4			124.00	
			DAY4PSFQP	3			93.00	
12/24/2012		Dayton Fair	-split-	#3616		X	2,610.00	106,492.60
			RGCON	30			750.00	
			DAY2PSACF	30			930.00	
			DAY4PSFQP	30			930.00	
12/24/2012		Artists & Attractions	-split-	#2259		X	440.00	106,932.60
			BOOTH	2 (part)			325.00	
			POWER				50.00	
			ASSCD				65.00	
12/24/2012		Eudora Farms Anim...	-split-	#MO		X	390.00	107,322.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/24/2012		Shaggy Mountain Fa...	-split-	#485		X	340.00	107,662.60
			BOOTH	1			275.00	
			ASSCD				65.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/24/2012		The Marvelous Mutts	-split- BOOTH POWER ASSCD	#1081t 1		X	390.00 275.00 50.00 65.00	108,052.60
12/24/2012		Make Mine Country	-split- BOOTH POWER ASSCD RGCON	#160-\$390, #1... 1 3		X	465.00 275.00 50.00 65.00 75.00	108,517.60
12/24/2012		R.B. Powers Awards	-split- BOOTH ASSCD	#83332 1		X	340.00 275.00 65.00	108,857.60
12/24/2012		Greg Allan Band	-split- BOOTH POWER ASSCD	#2684 1		X	390.00 275.00 50.00 65.00	109,247.60
12/24/2012		Ray Owen Entertain...	-split- BOOTH ASSCD	#2454 1		X	340.00 275.00 65.00	109,587.60
12/24/2012		Chief Osceola Build...	TRADI:BOOTH	(1)-#11242		X	275.00	109,862.60
12/24/2012		Reithoffer Shows, Inc.	-split- BOOTH POWER ASSCD	#1513 1		X	390.00 275.00 50.00 65.00	110,252.60
12/24/2012		C & L Shows	TRADI:BOOTH	(1)-#1456		X	275.00	110,527.60
12/24/2012		North of Mason-Dixon	-split- BOOTH POWER ASSCD	#1626 1		X	390.00 275.00 50.00 65.00	110,917.60

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/24/2012		First Bite Fishing Ta...	-split- BOOTH ASSCD	#1411 1		X	340.00 275.00 65.00	111,257.60
12/24/2012		Bar C Ranch Petting ...	-split- BOOTH POWER ASSCD	#1135 1		X	380.00 275.00 50.00 55.00	111,637.60
12/24/2012		The Stickers	-split- BOOTH POWER ASSCD EXTRA RGCON	#311 1		X	465.00 275.00 50.00 65.00 50.00 25.00	112,102.60
12/24/2012		The Stickers	ADCOI	#312-full pg		X	105.00	112,207.60
12/24/2012		Tillie's Sunshine Fa...	TRADI:BOOTH	(1)-#2182		X	275.00	112,482.60
12/24/2012		Jerry Schickling	-split- BOOTH POWER ASSCD	#1289 1		X	390.00 275.00 50.00 65.00	112,872.60
12/24/2012		Power Pulling Produ...	-split- BOOTH POWER	#1469 1		X	325.00 275.00 50.00	113,197.60
12/24/2012		Lee Germain & Judi	-split- BOOTH POWER ASSCD	#3444 1		X	390.00 275.00 50.00 65.00	113,587.60
12/24/2012		Fullerton Promotions...	-split- BOOTH POWER EXTRA ASSCD	#1885 1		X	440.00 275.00 50.00 50.00 65.00	114,027.60



## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/24/2012		Lumberjack Enterpri...	-split-	#1490		X	390.00	114,417.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/24/2012		Pine Valley Rhythm ...	-split-	#1038		X	390.00	114,807.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/24/2012		Dan & Galla Musica...	-split-	#2991		X	325.00	115,132.60
			BOOTH	1			275.00	
			POWER				50.00	
12/24/2012		Skelly's Amusements...	-split-	#14028		X	139.00	115,271.60
			RGCON	3			75.00	
			DAY3PSSA	2			64.00	
12/24/2012		York Fair	-split-	#42572		X	362.00	115,633.60
			RGCON	12			300.00	
			DAY2PSACF	2			62.00	
12/24/2012		Union County West ...	-split-	#201t		X	348.00	115,981.60
			RGCON	4			100.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	6			186.00	
12/24/2012		Juniata County Fair	RGCON	#22882		X	300.00	116,281.60
12/26/2012		Jefferson County Fair	-split-	#1721		X	223.00	116,504.60
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3BC	1			17.00	
			DAY3PSSA	1			32.00	
			DAY4PSFQP	2			62.00	
12/26/2012		Stoneboro Fair	-split-	#21868		X	56.00	116,560.60
			RGCON	1			25.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY2PSACF	1			31.00	
12/26/2012		Elk County Fair	RGCON	(3)-#218		X	75.00	116,635.60
12/26/2012		Potter County Fair	-split-	#3754		X	609.00	117,244.60
			RGCON	7			175.00	
			DAY2PSACF	7			217.00	
			DAY4PSFQP	7			217.00	
12/26/2012		Circle C Petting Far...	-split-	#3509		X	430.00	117,674.60
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
			MISCI	refund-overpay...			65.00	
12/26/2012		Derry Township Ag ...	-split-	#3352		X	770.00	118,444.60
			RGCON	6			150.00	
			DAY2PSACF	5			155.00	
			DAY4PSFQP	16 (part)			465.00	
12/26/2012		Cambria County Fair	-split-	#9833		X	523.00	118,967.60
			RGCON	6			150.00	
			DAY2PSACF	3			93.00	
			DAY3PSSA	1			32.00	
			DAY4PSFQP	8			248.00	
12/26/2012		Mister Taco	RGCON	(2)-#4420		X	50.00	119,017.60
12/26/2012		Allentown Fair	RGCON	(1)-#2097		X	25.00	119,042.60
12/26/2012		Bedford County Fair	-split-	#10913		X	711.00	119,753.60
			RGCON	12			300.00	
			DAY2PSACF	5			155.00	
			DAY3BC	6			102.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	4			124.00	
12/26/2012		Northeast Fair	-split-	#51680		X	547.00	120,300.60
			RGCON	7			175.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY2PSACF	5			155.00	
			DAY4PSFQP	7			217.00	
12/26/2012		Middletown Grange ...	-split-	#817		X	709.00	121,009.60
			RGCON	11			275.00	
			DAY2PSACF	8			248.00	
			DAY4PSFQP	6			186.00	
12/26/2012		S & S Amusements, ...	-split-	#6147		X	1,330.00	122,339.60
			RGCON	2			50.00	
			DAY3PSSA	40			1,280.00	
12/26/2012		Reading Fair	RGCON	(5)-#8547		X	125.00	122,464.60
12/26/2012		Kempton Country Fair	-split-	#7161		X	379.00	122,843.60
			RGCON	4			100.00	
			DAY2PSACF	4			124.00	
			DAY4PSFQP	5			155.00	
12/26/2012		Grand Master Band ...	-split-	#1148		X	57.00	122,900.60
			RGCON	1			25.00	
			DAY3PSSA	1			32.00	
12/26/2012		Lebanon Area Fair	-split-	#1869		X	87.00	122,987.60
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY4PSFQP	1			31.00	
12/26/2012		Indiana County Fair	-split-	#10576		X	2,155.00	125,142.60
			RGCON	13			325.00	
			DAY2PSACF	13			403.00	
			DAY3BC	12			204.00	
			DAY3PSSA	13			416.00	
			DAY4BR	12			180.00	
			DAY4BX	14			224.00	
			DAY4PSFQP	13			403.00	
12/26/2012		Punxsutawney Grou...	RGCON	(4)-#3817		X	100.00	125,242.60

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
12/26/2012		Jefferson Township ...	RGCON	(2)-#3294		X	50.00	125,292.60
12/26/2012		Ephrata Fair	-split-	#9699		X	469.00	125,761.60
			RGCON	5			125.00	
			DAY2PSACF	8			248.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
12/26/2012		American Dream	-split-	#6819600234		X	722.00	126,483.60
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			DAY2PSACF	2			62.00	
			ADCOI	1/2 pg			60.00	
			ADNEW	3+1 1/2 pg			210.00	
12/28/2012		Plainfield Farmers F...	-split-	#4609		X	448.00	126,931.60
			RGCON	8			200.00	
			DAY2PSACF	8			248.00	
12/28/2012		Schnecksville Comm...	-split-	#9962		X	672.00	127,603.60
			RGCON	12			300.00	
			DAY2PSACF	12			372.00	
12/28/2012		Montour-Delong Co...	-split-	#10213		X	224.00	127,827.60
			RGCON	4			100.00	
			DAY2PSACF	4			124.00	
12/28/2012		Variety Attractions, I...	MEALI:DAY2PSACF	(13)-#20109		X	403.00	128,230.60
12/28/2012		Perry County Comm...	-split-	#1331-\$62,#88...		X	710.00	128,940.60
			RGCON	9			225.00	
			DAY2PSACF	3			93.00	
			DAY3BC	3			51.00	
			DAY4PSFQP	11			341.00	
12/31/2012		Fulton County Fair	-split-	#1944		X	936.00	129,876.60
			RGCON	5			125.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY2PSACF	3			93.00	
			DAY3PSSA	5			160.00	
			DAY4PSFQP	18			558.00	
12/31/2012		TMD Fast Cash	-split-	#1001		X	78.00	129,954.60
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY3PSSA	1 (part)			22.00	
12/31/2012		Kutztown Fair	-split-	#16215		X	466.00	130,420.60
			RGCON	13			325.00	
			DAY2PSACF	2			62.00	
			DAY3BC	1			17.00	
			DAY4PSFQP	2			62.00	
12/31/2012		West End Fair	-split-	#381-\$3,#8923...		X	1,805.00	132,225.60
			RGCON	32			800.00	
			DAY2PSACF	21			651.00	
			DAY3BC	4			68.00	
			DAY3PSSA	7			224.00	
			DAY4PSFQP	2			62.00	
12/31/2012		Jack Snyder	-split-	#1009		X	40.00	132,265.60
			RGCON	1			25.00	
			DAY4BR	1			15.00	
12/31/2012		Cookport Fair	-split-	#4044		X	240.00	132,505.60
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			64.00	
			DAY4BR	2			30.00	
12/31/2012		Huntingdon County ...	-split-	#25880		X	3,546.00	136,051.60
			RGCON	29			725.00	
			DAY2PSACF	22			682.00	
			DAY3BC	21			357.00	
			DAY3PSSA	14			448.00	
			DAY4BR	22			330.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY4BX	24			384.00	
			DAY4PSFQP	20			620.00	
12/31/2012		Cement Belt Free Fair	RGCON	(8)-#2171		X	200.00	136,251.60
12/31/2012		West Lampeter Com...	-split-	#5810		X	1,142.00	137,393.60
			RGCON	6			150.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	30			930.00	
12/31/2012		Jacktown Fair	-split-	#4195		X	984.00	138,377.60
			RGCON	8			200.00	
			DAY2PSACF	8			248.00	
			DAY3BC	6			102.00	
			DAY4BR	6			90.00	
			DAY4BX	6			96.00	
			DAY4PSFQP	8			248.00	
12/31/2012		Harmony Grange Fair	-split-	#8379		X	576.00	138,953.60
			RGCON	8			200.00	
			DAY2PSACF	8			248.00	
			DAY3PSSA	4			128.00	
12/31/2012		Dr. Marina's Art For...	-split-	#4849		X	170.00	139,123.60
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY3BC	1			17.00	
			DAY3PSSA	1			32.00	
			ASSCD				65.00	
12/31/2012		Allentown Fair	-split-	#19569		X	1,669.00	140,792.60
			RGCON	18			450.00	
			DAY2PSACF	7			217.00	
			DAY3PSSA	10			320.00	
			DAY4PSFQP	22			682.00	
12/31/2012			INTER	Interest		X	7.44	140,800.04
12/31/2012	949	Bruce Koppenhaver	TELEC	Domain Name	124.94	X		140,675.10

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/02/2013		Greene-Dreher-Sterli...	-split-	#3849		X	717.00	141,392.10
			RGCON	10			250.00	
			DAY2PSACF	4			124.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	9			279.00	
01/02/2013		Cheryann Swika-Post	RGCON	(2)-#2061		X	50.00	141,442.10
01/02/2013		Bartlebaugh Amuse...	-split-	#265		X	171.00	141,613.10
			RGCON	3			75.00	
			DAY3PSSA	3			96.00	
01/02/2013		McKean County Fair	-split-	#24693		X	1,144.00	142,757.10
			RGCON	12			300.00	
			DAY3BC	13			221.00	
			DAY4BR	13			195.00	
			DAY4PSFQP	12			372.00	
			MISCI	convention-ref...			56.00	
01/02/2013		Warren County Fair	-split-	#3911		X	787.00	143,544.10
			RGCON	18			450.00	
			DAY3BC	18			306.00	
			DAY4PSFQP	1			31.00	
01/02/2013		Crawford County Fair	-split-	#7194		X	1,043.00	144,587.10
			RGCON	11			275.00	
			DAY3BC	9			153.00	
			DAY4BR	10			150.00	
			DAY4PSFQP	15			465.00	
01/02/2013		Variety Attractions, I...	MEAL:DAY2PSACF	(3)-#20130		X	124.00	144,711.10
01/02/2013		PA State Fair Queen ...	-split-	#947		X	174.00	144,885.10
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	2			62.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/02/2013		Jim Reed	-split- RGCON DAY2PSACF	#6552 2 2		X	112.00 50.00 62.00	144,997.10
01/02/2013		North East Communi...	RGCON	(2)-#6191		X	50.00	145,047.10
01/02/2013		Allentown Fair	-split- RGCON DAY2PSACF	#4237 1 1		X	56.00 25.00 31.00	145,103.10
01/02/2013		Sullivan County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	#6941 8 3 10		X	603.00 200.00 93.00 310.00	145,706.10
01/02/2013		Franklin County Fair	-split- RGCON DAY4PSFQP	#6536 3 2		X	137.00 75.00 62.00	145,843.10
01/02/2013		Venango County Fair	RGCON	(3)-#6154		X	75.00	145,918.10
01/02/2013		Swank's Steel City S...	-split- RGCON DAY3PSSA	#13298 2 2		X	114.00 50.00 64.00	146,032.10
01/02/2013		Fayette County Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP MISCI	#17902 18 11 5 6 6 15 convention-ref...		X	1,558.00 450.00 341.00 85.00 90.00 96.00 465.00 31.00	147,590.10
01/02/2013		Butler Fair & Ag As...	-split- RGCON DAY2PSACF DAY4BR DAY4PSFQP	#1665-\$50,#97... 19 5 4 15		X	1,155.00 475.00 155.00 60.00 465.00	148,745.10



## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/02/2013		Hunterdon County 4-...	RGCON	(8)-#838	X		200.00	148,945.10
01/02/2013		Schuylkill County Fair	-split-	#9639	X		945.00	149,890.10
			RGCON	13			325.00	
			DAY2PSACF	12			372.00	
			DAY4PSFQP	8			248.00	
01/02/2013		Kiwanis Wyoming C...	-split-	#1299	X		547.00	150,437.10
			RGCON	3			75.00	
			DAY2PSACF	3			93.00	
			DAY3BC	4			68.00	
			DAY3PSSA	3			96.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	5			155.00	
01/02/2013		Wayne County Fair	-split-	#19008	X		938.00	151,375.10
			RGCON	20			500.00	
			DAY2PSACF	10			310.00	
			DAY3PSSA	4			128.00	
01/02/2013		Tony Thomas Conce...	-split-	#MO	X		114.00	151,489.10
			RGCON	2			50.00	
			DAY3PSSA	2			64.00	
01/02/2013		Albion Area Fair	-split-	#8067	X		2,620.00	154,109.10
			RGCON	20			500.00	
			DAY2PSACF	20			620.00	
			DAY3BC	21			357.00	
			DAY4BR	21			315.00	
			DAY4BX	13			208.00	
			DAY4PSFQP	20			620.00	
01/02/2013		Spartansburg Comm...	-split-	#11246	X		1,063.00	155,172.10
			RGCON	11			275.00	
			DAY2PSACF	7			217.00	
			DAY3BC	10			170.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	11			341.00	

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/02/2013		Tioga County Fair	-split-	#849-\$64,#848...		X	1,091.00	156,263.10
			RGCON	11			275.00	
			DAY2PSACF	8			248.00	
			DAY3BC	2			34.00	
			DAY3PSSA	6			192.00	
			DAY4PSFQP	10			310.00	
			DAY4BR	2			30.00	
			MISCI	convention-ref...			2.00	
01/02/2013		Diane's Concessions	-split-	#1786		X	112.00	156,375.10
			RGCON	2			50.00	
			DAY3PSSA	2 (part)			62.00	
01/02/2013		Denver Fair	RGCON	(10)-#953		X	250.00	156,625.10
01/02/2013		Layton's Concessions	RGCON	(3)-#3457		X	75.00	156,700.10
01/02/2013		Reading Fair	RGCON	(1)-#5355		X	25.00	156,725.10
01/02/2013		Dillsburg Communit...	RGCON	(2)-#3872		X	50.00	156,775.10
01/02/2013		Mifflin County Yout...	RGCON	(3)-#4811		X	75.00	156,850.10
01/02/2013		Derry Township Ag ...	MEALI:DAY4PSFQP	(16) remainder...		X	31.00	156,881.10
01/02/2013		Chemung County Fair	RGCON	(2)-#6430		X	50.00	156,931.10
01/02/2013		Erie County Fair	-split-	#1819		X	124.00	157,055.10
			DAY2PSACF	2			62.00	
			DAY4PSFQP	2			62.00	
01/02/2013		Unionville Communi...	-split-	#2704		X	958.00	158,013.10
			RGCON	9			225.00	
			DAY2PSACF	7			217.00	
			DAY3BC	3			51.00	
			DAY4PSFQP	15			465.00	
01/07/2013		Tropical Amusements	-split-	#1773		X	176.00	158,189.10

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3PSSA	2			64.00	
01/07/2013		Franklin County Fair	-split-	#1483		X	87.00	158,276.10
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY4PSFQP	1			31.00	
01/07/2013		Tropical Amusements	RGCON	(2)-#3789		X	50.00	158,326.10
01/07/2013		Orleans County 4-H ...	RGCON	(1)-#1775		X	25.00	158,351.10
01/07/2013		Lehigh Law Enforce...	-split-	#1852		X	776.00	159,127.10
			RGCON	7			175.00	
			DAY2PSACF	7			217.00	
			DAY3PSSA	12			384.00	
01/07/2013		Lam Enterprises	-split-	#2603		X	496.00	159,623.10
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3PSSA	12			384.00	
01/07/2013		Lycoming County Fair	-split-	#2603		X	206.00	159,829.10
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY3PSSA	2			64.00	
			DAY4BR	2			30.00	
01/07/2013		Bartlebaugh Amuse...	RGCON	(1)-#260		X	25.00	159,854.10
01/07/2013		Mercer County Gran...	-split-	#1779		X	174.00	160,028.10
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	2			62.00	
01/07/2013		Sinking Valley Fair	-split-	#10470		X	238.00	160,266.10
			RGCON	2			50.00	
			DAY2PSACF	2			62.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY3PSSA	2			64.00	
			DAY4PSFQP	2			62.00	
01/07/2013		Deggeller Attraction...	RGCON	(1)-#7435		X	25.00	160,291.10
01/07/2013		Mason Dixon Fair	-split-	#6003		X	945.00	161,236.10
			RGCON	9			225.00	
			DAY2PSACF	9			279.00	
			DAY3BC	9			153.00	
			DAY3PSSA	9			288.00	
01/07/2013		Bloomsburg Fair	-split-	#21155		X	1,923.00	163,159.10
			RGCON	24			600.00	
			DAY2PSACF	20			620.00	
			DAY3PSSA	21			672.00	
			DAY4PSFQP	1			31.00	
01/07/2013		McClure Bean Soup ...	-split-	#2239		X	405.00	163,564.10
			RGCON	10			250.00	
			DAY4PSFQP	5			155.00	
01/08/2013		Lawrence County Fair	-split-	#16287		X	510.00	164,074.10
			RGCON	8			200.00	
			DAY2PSACF	2			62.00	
			DAY4PSFQP	8			248.00	
01/08/2013		Goshen Country Fair	RGCON	(2)-#15697		X	80.00	164,154.10
01/09/2013		Blue Valley Farm Sh...	RGCON	(6)-#44888		X	240.00	164,394.10
01/09/2013		Gratz Fair	-split-	#10981		X	1,835.00	166,229.10
			RGCON	20			500.00	
			DAY2PSACF	24			744.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	17			527.00	
01/09/2013		Tropical Amusements	-split-	insufficient fun...	60.00	X		166,169.10
			RGCON	2	-50.00			

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			CHRG	return charge	-10.00			
01/14/2013		Mt. Pleasant Glass ...	RGCON	(2)-#5109		X	80.00	166,249.10
01/15/2013		Berlin Brothersville...	-split-	#135		X	87.00	166,336.10
			RGCON	1			25.00	
			DAY2PSACF	1			31.00	
			DAY4PSFQP	1			31.00	
01/15/2013		Sound Advantage	-split-	#1256		X	415.00	166,751.10
			BOOTH	1			275.00	
			POWER				50.00	
			LATE				25.00	
			ASSCD				65.00	
01/15/2013		Mountain Area Fair	-split-	#2012		X	71.00	166,822.10
			RGCON	1			40.00	
			DAY2PSACF	1			31.00	
01/15/2013		Tropical Amusements	-split-	#3790		X	70.00	166,892.10
			RGCON	2			50.00	
			CHRG	bank charge-re...			10.00	
			MISCI				10.00	
01/16/2013		Shelly Shaffer	-split-	#6820-Douglas		X	56.00	166,948.10
			RGCON	1			25.00	
			DAY4PSFQP	1			31.00	
01/16/2013		Karen Dobson	-split-	#948		X	57.00	167,005.10
			RGCON	1			25.00	
			DAY4PSFQP	1			31.00	
			MISCI	convention-ref...			1.00	
01/17/2013		Crawford County Fair	-split-	#7201-Arvilla ...		X	71.00	167,076.10
			RGCON	1			40.00	
			DAY4PSFQP	1			31.00	
01/22/2013		West End Fair	-split-	#382		X	284.00	167,360.10
			RGCON	4			160.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY2PSACF	4			124.00	
01/22/2013		Bedford County Fair	MEAL:DAY2PSACF	#674		X	31.00	167,391.10
01/22/2013		Floyd's Enterprizes	RGCON	(2)-#3051		X	50.00	167,441.10
01/22/2013		Huntingdon County ...	-split-	#25900		X	313.00	167,754.10
			RGCON	3			75.00	
			DAY2PSACF	3			93.00	
			DAY3BC	3			51.00	
			DAY3PSSA	1			32.00	
			DAY4BR	1			15.00	
			DAY4BX	1			16.00	
			DAY4PSFQP	1			31.00	
01/22/2013	950	Cash	MISCE	starting change	500.00	X		167,254.10
01/25/2013	951	Guido Michael	EVENT:SPOUSE	food carving pr...	250.00	X		167,004.10
01/25/2013	952	Edith Reese	EVENT:SPOUSE	baskets #29680	476.37	X		166,527.73
01/26/2013	953	Sound Rental Servic...	SOUND	#73164	6,500.00	X		160,027.73
01/26/2013	954	CAL Entertainment, ...	EVENT:SPKRS	final payment-J...	2,500.00	X		157,527.73
01/26/2013	955	WM Clifford	TRADE:DRAWING	sticker game w...	100.00	X		157,427.73
01/26/2013	956	Sandra Hajec	TRADE:DRAWING	sticker game w...	100.00	X		157,327.73
01/26/2013	957	Gene Mackes	TRADE:DRAWING	sticker game w...	100.00	X		157,227.73
01/26/2013	958	Ed Nehrig	TRADE:DRAWING	sticker game w...	100.00	X		157,127.73
01/26/2013	959	Dr. Erika Moore	TRADE:DRAWING	sticker game w...	100.00	X		157,027.73
01/26/2013	960	Martha Ebersole	EVENT:COMME	supplies, postage	69.00	X		156,958.73
01/26/2013	961	Harry . Reffner	SUPPL	supplies	338.87	X		156,619.86

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/26/2013	962	Chad's Sign & Grafix	MISCE	#1167-banner ...	169.60	X		156,450.26
01/28/2013		Zambelli Fireworks ...	-split- BOOTH POWER ASSCD	#3838 1		X	390.00 275.00 50.00 65.00	156,840.26
01/28/2013		Triangle Poster & Pr...	-split- BOOTH ASSCD	#9529 1		X	340.00 275.00 65.00	157,180.26
01/28/2013		Sound Advantage	TRADI:BOOTH	(2nd booth)-#1...		X	275.00	157,455.26
01/28/2013		Satin Sound Systems...	-split- BOOTH POWER LATE ASSCD	#4104 1		X	415.00 275.00 50.00 25.00 65.00	157,870.26
01/28/2013		Rock Street Music	-split- BOOTH POWER LATE ASSCD	#20851 1		X	415.00 275.00 50.00 25.00 65.00	158,285.26
01/28/2013		Rock N Roll Pet Stor...	-split- BOOTH POWER LATE ASSCD	#2879 1		X	415.00 275.00 50.00 25.00 65.00	158,700.26
01/28/2013		Portlock Maintenance	-split- BOOTH LATE ASSCD	#1054 1		X	365.00 275.00 25.00 65.00	159,065.26
01/28/2013		North Pole Productions	-split- BOOTH POWER	#3638 1		X	390.00 275.00 50.00	159,455.26

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			ASSCD				65.00	
01/28/2013		Midwest Dueling Pia...	-split-	#2393		X	415.00	159,870.26
			BOOTH	1			275.00	
			POWER				50.00	
			LATE				25.00	
			ASSCD				65.00	
01/28/2013		Michael Trautman - ...	-split-	#2008		X	350.00	160,220.26
			BOOTH	1			275.00	
			RGCON				25.00	
			POWER				50.00	
01/28/2013		Middle-earth Studios	-split-	#1993		X	365.00	160,585.26
			BOOTH	1			275.00	
			LATE				25.00	
			ASSCD				65.00	
01/28/2013		Matt Episcopo Enter...	-split-	#152		X	365.00	160,950.26
			BOOTH	1			275.00	
			LATE				25.00	
			ASSCD				65.00	
01/28/2013		Lehigh Law Enforce...	-split-	#2107		X	325.00	161,275.26
			BOOTH	1			275.00	
			POWER				50.00	
01/28/2013		Keystone V-8 Mini ...	-split-	#1286		X	490.00	161,765.26
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	3			75.00	
			LATE				25.00	
01/28/2013		Windish Music and ...	-split-	#1436		X	415.00	162,180.26
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			LATE				25.00	



## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/28/2013		Houghton Enterprise...	-split-	#113		X	425.00	162,605.26
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	4			100.00	
01/28/2013		CWP Amusements, I...	-split-	#1149		X	390.00	162,995.26
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
01/28/2013		Eva Katherine	-split-	#1383-\$390, #...		X	415.00	163,410.26
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	2			50.00	
			LATE				25.00	
01/28/2013		Ernie and Neal	-split-	#1351		X	375.00	163,785.26
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	1			25.00	
			LATE				25.00	
01/28/2013		Dialed BMX Stunt S...	-split-	#1069		X	415.00	164,200.26
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			LATE				25.00	
01/28/2013		Beyond Spots & Dot...	-split-	#4453		X	600.00	164,800.26
			BOOTH	2			550.00	
			POWER				50.00	
01/28/2013		Animal Alley Produc...	-split-	#MO		X	365.00	165,165.26
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/28/2013		Artists & Attractions	TRADI:BOOTH	(2 remainder)-...		X	225.00	165,390.26

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/28/2013		No Back Road	RGCON	(1)-cash		X	25.00	165,415.26
01/28/2013		The Big Tiny Young ...	-split- BOOTH ASSCD LATE	cash 1		X	365.00 275.00 65.00 25.00	165,780.26
01/28/2013		Josh Oldaker	MEAL:DAY3PSSA	(2 remainder)-...		X	2.00	165,782.26
01/28/2013		Midway Rides of Utica	-split- BOOTH POWER ASSCD LATE	cash 1		X	415.00 275.00 50.00 65.00 25.00	166,197.26
01/28/2013		Drum the Bucket	RGCON	(3)-cash		X	75.00	166,272.26
01/28/2013		Interactive Game Ex...	-split- BOOTH POWER ASSCD LATE	#10053 1		X	415.00 275.00 50.00 65.00 25.00	166,687.26
01/28/2013		"Balloons" the Clown	-split- BOOTH POWER	#17948 1		X	325.00 275.00 50.00	167,012.26
01/28/2013		Love Shine Agency, ...	RGCON	(3)-#500		X	75.00	167,087.26
01/28/2013		Bar C Ranch Petting ...	DUESI:ASSCD	cash-(remainder)		X	10.00	167,097.26
01/28/2013		Houghton Enterprise...	SPCON:SPKRS	#114		X	500.00	167,597.26
01/28/2013		PA State Showmen's ...	EVENT:SPOUSE	#1619-Bag & ...		X	592.00	168,189.26
01/28/2013		Spouse Program	FRAII:BBINI	bags & baskets...		X	835.00	169,024.26
01/28/2013		Convention - Sat.	-split-	Deposit		X	93.00	169,117.26

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			DAY4PSFQP	TMD Fast Cas...			31.00	
			DAY4PSFQP	Melissa Lindst...			62.00	
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	562.00	169,679.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	500.00	170,179.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	600.00	170,779.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	900.00	171,679.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	300.00	171,979.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	300.00	172,279.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	400.00	172,679.26
01/28/2013		Spouse Program	FRAII:SPOUI	cash-ticket auc...		X	590.00	173,269.26
01/28/2013		Convention - Wed.	-split-	Deposit		X	601.00	173,870.26
			DAY3PSSA	TMD Fast Cas...			10.00	
			DAY2PSACF	LAM Enterpris...			31.00	
			RGCON	Clearfield Cou...			40.00	
			DAY4PSFQP	Bedford Count...			62.00	
			RGCON	Bloomsburg Fa...			25.00	
			DAY3PSSA	Bloomsburg Fa...			32.00	
			RGCON	Manheim Farm...			25.00	
			DAY2PSACF	Manheim Farm...			31.00	
			RGCON	Elk County Fai...			40.00	
			RGCON	Clearfield Cou...			40.00	
			RGCON	Derry Twp. Ag...			80.00	
			RGCON	Blossburg Coal...			80.00	
			RGCON	JM Mantz Con...			80.00	
			RGCON	S & S Amusem...			25.00	
01/28/2013		Convention - Thurs.	-split-	Deposit		X	1,456.00	175,326.26
			DAY2PSACF	Big Knob Gran...			31.00	
			RGCON	Knobel's Amus...			120.00	
			RGCON	The Candy Wa...			50.00	

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
			RGCON	WideOpen Gat...			40.00	
			RGCON	Lehigh Law En...			80.00	
			DAY2PSACF	Lehigh Law En...			62.00	
			RGCON	Mr. Stickey-(3)...			120.00	
			RGCON	AEB Amuseme...			40.00	
			RGCON	Reading Fair-(...			40.00	
			RGCON	GoNuts-(2) cash			80.00	
			RGCON	PA Maple Fest...			40.00	
			RGCON	Aumen's Hot S...			40.00	
			RGCON	Clem Norman ...			40.00	
			RGCON	Brooke Evans-...			40.00	
			RGCON	M & S Conces...			80.00	
			RGCON	Fullerton Mem...			160.00	
			RGCON	Jeff Rose-(2) c...			80.00	
			RGCON	Audrey Michae...			40.00	
			DAY2PSACF	Warren County...			62.00	
			DAY2PSACF	Allied Specialt...			31.00	
			DAY2PSACF	Bloomsburg Fa...			31.00	
			RGCON	Juniata County...			25.00	
			DAY2PSACF	McClure Bean ...			31.00	
			DAY4PSFQP	McClure Bean ...			93.00	
01/28/2013		Convention - Fri.	-split-	Deposit		X	696.00	176,022.26
			DAY4BR	(2) cash			30.00	
			DAY4PSFQP	(2) cash			62.00	
			DAY4BR	(7) cash			105.00	
			DAY3PSSA	Diane's Conces...			2.00	
			RGCON	Venango Coun...			40.00	
			RGCON	John Bressler ...			40.00	
			DAY4PSFQP	Layton's Conce...			124.00	
			RGCON	Jefferson Coun...			80.00	
			RGCON	Jefferson Coun...			40.00	
			RGCON	Knowlton Lion...			80.00	
			DAY4PSFQP	Berlin Brother...			93.00	
01/28/2013		Cash	MISCE	starting change		X	500.00	176,522.26
01/29/2013		PA Harness Horsem...	SPCON	#3348		X	2,000.00	178,522.26

## PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

From 10/01/2012 through 09/30/2013

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>
01/29/2013		Cash	-split- MISCI DONATE DAY2PSACF	Deposit registration Central PA Fo... Dan & Galla (...		X	63.00 37.00 25.00 1.00	178,585.26
01/29/2013	963	Central PA Food Bank	MISCI:DONATE	donation	25.00	X		178,560.26
01/31/2013			INTER	Interest		X	13.89	178,574.15
02/01/2013	XFER	Transfer Between Ac...	-split- ADNEW ASSCD	to General Acct.	7,680.00 -270.00 -7,410.00	X		170,894.15
02/01/2013	XFER	Transfer Between Ac...	TFERE	to General Acct.	7,680.00	X		163,214.15
02/02/2013	964	Duff's Original Kettl...	MISCI	convention-can...	114.00	X		163,100.15
02/02/2013	965	Westmoreland Fair	MISCI	convention-can...	174.00	X		162,926.15
02/02/2013	966	Tons of Fun Shows	MISCI	convention - ov...	264.00	X		162,662.15
02/02/2013	967	Washington County ...	MISCI	convention-ove...	25.00	X		162,637.15
02/02/2013	968	Erie County Fair	MISCI	convention-ove...	6.00	X		162,631.15
02/02/2013	969	Hookstown Fair	MISCI	convention-ove...	31.00	X		162,600.15
02/02/2013	970	PA Tractor Pullers A...	MISCI	convention-ove...	25.00	X		162,575.15
02/02/2013	971	Greene County Fair	MISCI	convention-ove...	29.00	X		162,546.15
02/02/2013	972	Harford Fair	MISCI	convention-ove...	87.00	X		162,459.15
02/02/2013	973	Indiana Ticket Co.	MISCI	convention-ove...	25.00	X		162,434.15
02/02/2013	974	Centre Co. Grange E...	MISCI	convention-ove...	56.00	X		162,378.15
02/02/2013	975	Shippensburg Comm...	MISCI	convention-ove...	31.00	X		162,347.15

PA State Association of County Fairs

10/9/2013 8:11 AM

Register: Gratz-PSACFC

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02/02/2013	976	Arthur R Knauf	MISCI	convention-can...	360.00	X		161,987.15
02/02/2013	977	Great American Fron...	MISCI	convention-ove...	50.00	X		161,937.15
02/02/2013	978	Circle C Petting Far...	MISCI	convention-ove...	65.00	X		161,872.15
02/02/2013	979	McKean County Fair	MISCI	convention-ove...	56.00	X		161,816.15
02/02/2013	980	Fayette County Fair	MISCI	convention-ove...	31.00	X		161,785.15
02/02/2013	981	Tioga County Fair	MISCI	convention-ove...	2.00	X		161,783.15
02/02/2013	982	Karen Dobson	MISCI	convention-ove...	1.00	X		161,782.15
02/04/2013	983	PSSA	MEALE:DAY3PSSA	316 meals	10,112.00	X		151,670.15
02/04/2013	984	Minuteman Printing,...	EVENT:SPKRS	#21822	204.58	X		151,465.57
02/06/2013	985	Debbie L. Stephenson	-split- COMME TTOPICS	convention-co...	28.19 -11.20 -16.99	X		151,437.38
02/08/2013	XFER	Transfer Between Ac...	TFERE	to Savings Acct.	60,000.00	X		91,437.38
02/10/2013	986	Hershey Entertainme...	-split- HOSPB SPKRS MISCE DAY2PSACF HOSPB HOSPB COMME EXTRA BOOTH SOUND POWER DAY3BC QMISC HOSPB	#8910611 102032-barten... 13923 5901532-speak... 102041 (815) 102122-bevera... 102045-barten... 102025 (29) 102025 (6) 102025 (114) 102026 102025 (82) 102046 (265) 102086-queen ... 102082-bevera...	84,785.40 -75.00 -245.75 -1,000.00 -24,594.26 -402.19 -50.00 -1,383.30 -286.20 -14,138.28 -572.40 -3,911.40 -4,317.33 -316.92 -574.56	X		6,651.98

## PA State Association of County Fairs

10/9/2013 8:11 AM

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			QMISC	102083-judges ...	-139.86			
			QMISC	13924-AV	-63.60			
			SPOUSE	13924-AV	-74.60			
			EVENT	13924-Cyber C...	-631.40			
			SPKRS	13924-AV	-186.44			
			SPKRS	Charles Woodr...	-112.11			
			DAY4BR	102088 (175)	-2,851.07			
			DAY4PSFQP	102108 (755)	-22,241.39			
			DAY4BX	102091 (93)	-1,406.16			
			EVENT	phone-reg office	-159.00			
			SUNBR	102109 (50)	-814.59			
			SPOUSE	13925-AV	-63.60			
			COMME	13925-AV	-63.60			
			EVENT	13925-AV-ann...	-63.60			
			SPKRS	13925-AV	-267.12			
			SPOUSE	13926-AV	-63.60			
			SPKRS	13926-AV	-127.20			
			CROOM	comp rooms cr...	4,271.28			
			OTHER	Harry Reffner	-577.20			
			OTHER	Peggy Zembower	-336.33			
			OTHER	Bruce Koppen...	-577.20			
			OTHER	Sally Nolt	-560.55			
			SOUND	(2) Starcher	-1,154.40			
			OTHER	Nancy Gower	-448.44			
			OTHER	Jack Snyder	-336.33			
			OTHER	Bev Gruber	-560.55			
			OTHER	Larry Johnson	-336.33			
			SPKRS	Cassie Roberts...	-560.01			
			SPKRS	Jon Dorenbos	-112.11			
			SPKRS	Maxine Thomp...	-115.44			
			SPKRS	Meri Smith	-224.22			
			OTHER	Lee Haag (trad...	-429.44			
			OTHER	Rod Shaffer (tr...	-394.82			
			OTHER	John Blaney	-577.20			
			OTHER	Ron Miller	-577.20			
			MISCE		17.62			
02/21/2013	987	PSACF Convention ...	TFERE	starting balance	10,000.00	X		-3,348.02

PA State Association of County Fairs

10/9/2013 8:11 AM

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02/27/2013	XFER	Transfer Between Ac...	TFERI	from General ...		X	7,680.00	4,331.98
02/27/2013	XFER	Balloons the Clown	MISCI	from Gratz Fai...		X	10.00	4,341.98
02/27/2013	ACH	The Gratz Bank	CHRG	overdraft	5.00	X		4,336.98
02/28/2013			INTER	Interest		X	5.10	4,342.08
03/06/2013		Eric Cowden	MEALI:DAY2PSACF	(2)-#1312		X	62.00	4,404.08
03/08/2013		PA State Fair Queen ...	-split- QUEEI	Deposit		X	4,644.27	9,048.35
			RGCON	(55) \$15			282.50	
			RGCON	(6) \$25			825.00	
			DAY2PSACF	(60)			150.00	
			DAY4PSFQP	(70)			1,860.00	
			DAY4PSFQP	(755)			2,170.00	
			QMISC	102086			-1,163.61	
			QMISC	102083			316.92	
			QMISC	13924			139.86	
03/11/2013	XFER	Transfer Between Ac...	QUEEI	to General Acc...	282.50	X		8,765.85
03/25/2013		Waterless Co., Inc.	-split- BOOTH	#18693		X	365.00	9,130.85
			LATE	1			275.00	
			ASSCD				25.00	
							65.00	
03/28/2013	988	Penn Valley Printing...	-split- DRAWING	#21913T	5,400.70	X		3,730.15
			PRNTG	Sticker Game ...	-136.21			
			PRNTG	Memorial Svc ...	-411.28			
			PRNTG	Convention Pr...	-4,853.21			
03/31/2013			INTER	Interest		X	0.58	3,730.73
04/08/2013		Balance Adjustment	MISCI	Karen Dobson ...		X	1.00	3,731.73
04/12/2013	989	PSACF Convention ...	TFERE	To Close Acco...	3,731.73	X		0.00