

PA State Association of County Fairs

10/6/2014 7:55 AM

Register: Bedford-PSACFC

From 10/01/2013 through 09/30/2014

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>
10/14/2013	110	TMD Fast Cash	SPCON	Refund of 2014 Con...	250.00	X		6,774.35
10/18/2013		Stineman Ribbon Co	ADCOI	047390 Convention Ad		X	40.00	6,814.35
10/18/2013		Oley Valley Comm Fair	MISCI:IAFEB	6050 Consumer Prot...		X	300.00	7,114.35
10/18/2013	111	Edith Reese	EVENT:SPOUSE	Baskets Invoice 0003...	337.98	X		6,776.37
10/18/2013	112	Harry Reffner	-split-	Convention Postage ...	388.25	X		6,388.12
			POSTG	Convention mailing	-330.00			
			SUPPL	Paper convention ma...	-58.25			
10/21/2013		Illusion Sound & Lighting	-split-	8717		X	390.00	6,778.12
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
10/21/2013		Illusion Sound & Lighting	ADCOI	8720		X	60.00	6,838.12
10/21/2013		Firefighter Show	-split-	1045		X	390.00	7,228.12
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
10/21/2013		Full Pull Productions, Inc.	-split-	21376		X	340.00	7,568.12
			BOOTH				275.00	
			ASSCD				65.00	

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10/21/2013		Chee Chee The CLown	-split- BOOTH POWER ASSCD	127		X	390.00 275.00 50.00 65.00	7,958.12
10/21/2013		Glenn Singer is El Gleno Gr...	-split- BOOTH POWER ASSCD	1989		X	390.00 275.00 50.00 65.00	8,348.12
10/21/2013		Pine Valley Rhythm Jumpers	-split- BOOTH POWER ASSCD	1151		X	390.00 275.00 50.00 65.00	8,738.12
10/21/2013		F & F Production	-split- BOOTH POWER ASSCD	2654		X	665.00 550.00 50.00 65.00	9,403.12
10/21/2013		Tonny Petersen's Hell Drivers	-split- BOOTH ASSCD	1081 Black Cat Hell Drivers		X	340.00 275.00 65.00	9,743.12
10/21/2013		Have Monkey - Will Travel	-split- BOOTH ASSCD	2052		X	340.00 275.00 65.00	10,083.12

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10/21/2013		Mutts Gone Nuts!	-split- BOOTH POWER ASSCD	5050		X	390.00 275.00 50.00 65.00	10,473.12
10/22/2013		AKA Booking	-split- RGCON RGCON RGCON	3138 1) Kathy Stover 1) Chas Cooper 1) Braden Stover		X	75.00 25.00 25.00 25.00	10,548.12
10/24/2013		The Midlife Cowboys Band	ADCOI	2662 Convention full...		X	105.00	10,653.12
10/24/2013		Goshen Country Fair	RGCON	1118 1 - Jen Batchel...		X	25.00	10,678.12
10/29/2013		Bates Brothers Amusement ...	-split- SPKRS ADCOI	3236 Full page ad		X	605.00 500.00 105.00	11,283.12
10/29/2013		Gratz Fair	MISCI:IAFEB	11247		X	166.00	11,449.12
10/29/2013		Fayette County Fair	MISCI:IAFEB	18798		X	300.00	11,749.12
10/29/2013		William Ritzman	MISCI:IAFEB	Cash		X	150.00	11,899.12
10/29/2013		William Ritzman	-split- RGCON RGCON DAY2PSACF	635 Registration - Bill Ri... Registration - Conni... 2) Ritzman, Aumiller		X	238.00 25.00 25.00 62.00	12,137.12

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			DAY3PSSA	2) Ritzman, Aumiller			64.00	
			DAY4PSFQP	2) Ritzman, Aumiller			62.00	
10/29/2013		www.MichaelTrautman.com	-split- BOOTH POWER ASSCD	2035 2014 Dues		X	390.00 275.00 50.00 65.00	12,527.12
10/29/2013		AKA Booking	-split- BOOTH POWER ASSCD	3134 2014 Dues		X	390.00 275.00 50.00 65.00	12,917.12
10/29/2013		AKA Booking	RGCON	3137		X	25.00	12,942.12
10/29/2013		Stineman Ribbon Co.	-split- BOOTH ASSCD	047199 Booth 2014 Dues		X	340.00 275.00 65.00	13,282.12
10/29/2013		The Seltzer Group	-split- BOOTH ASSCD	53179 2014 Dues		X	340.00 275.00 65.00	13,622.12
10/29/2013		Communications Direct, Inc.	-split- BOOTH ASSCD	47314 2014 Dues		X	340.00 275.00 65.00	13,962.12
10/29/2013		Klein's Attractions	-split-	3855		X	390.00	14,352.12

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
10/29/2013		Ott's Concessions, Inc.	RGCON	2944		X	50.00	14,402.12
10/29/2013		Lumberjack Enterprises	ADCOI	1527		X	105.00	14,507.12
10/29/2013		Phantom Entertainment	RGCON	21124		X	50.00	14,557.12
10/29/2013		J.R. Sellman Co., LLC	ADCOI	6780		X	210.00	14,767.12
10/29/2013		Chris Ruble	RGCON	0439		X	50.00	14,817.12
10/29/2013		Clearfield County Fair	MISCI:IAFEB	2306		X	150.00	14,967.12
10/29/2013	113	Marcia Reffner	EVENT:SPOUSE	Ribbon for Bows	12.00	X		14,955.12
10/30/2013		Clem Norman Concessions	RGCON	535		X	25.00	14,980.12
10/30/2013		Dawson Grange #419 Comm...	-split-	1619		X	100.00	15,080.12
			RGCON	1) Janet Smith			25.00	
			RGCON	2) Sharon Ferris			25.00	
			RGCON	3) Doug Gardner			25.00	
			RGCON	4) Carol Gardner			25.00	
10/31/2013		Michael's French Fries	-split-	14-743530692		X	50.00	15,130.12
			RGCON	1) Brenda Shimmel			25.00	

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			RGCON	2) Jerry Shimmel			25.00	
10/31/2013			INTER	Interest		X	0.99	15,131.11
11/01/2013		Manheim Community Farm ...	MISCI:IAFEB	13595		X	166.00	15,297.11
11/01/2013		Bedford County Fair	MISCI:IAFEB	11788		X	166.00	15,463.11
11/04/2013		amRadio	-split-	1034		X	125.00	15,588.11
			ASSCD	2014 Dues			65.00	
			ADCOI	1/2 page			60.00	
11/04/2013		Dennie Huber	ADCOI	14-793185814		X	105.00	15,693.11
11/04/2013		Elizabethtown Fair	-split-	7775		X	1,101.00	16,794.11
			RGCON	17			425.00	
			DAY2PSACF	7			224.00	
			DAY3BC	6			102.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	10			320.00	
11/04/2013		Elizabethtown Fair	RGCON	7776		X	25.00	16,819.11
11/04/2013		Denver Fair	MISCI:IAFEB	978		X	166.00	16,985.11
11/05/2013		Variety Attractions, Inc.	-split-	21101		X	560.00	17,545.11
			ADCOI	1/2 page			60.00	
			SPKRS	Silver			500.00	

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11/05/2013		Variety Attractions, Inc	-split-	21100		X	728.00	18,273.11
			RGCON	4			100.00	
			DAY2PSACF	9 Psacf Banquet			288.00	
			DAY3PSSA	10 PSSA Banquet			340.00	
11/05/2013		Majestic Midways	-split-	7492		X	415.00	18,688.11
			RGCON	3			75.00	
			DAY3PSSA	10			340.00	
11/05/2013		Bissinger's Catering	SPCON:SPKRS	3272		X	300.00	18,988.11
11/05/2013		Bissinger's Catering	-split-	3271		X	182.00	19,170.11
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			68.00	
11/05/2013		Carachilo, Inc.	-split-	14523		X	118.00	19,288.11
			RGCON	2			50.00	
			DAY3PSSA	2			68.00	
11/07/2013		Clinton County Fair	MISCI:IAFEB	14281		X	150.00	19,438.11
11/08/2013		Grand Master Band Organ	-split-	1221		X	59.00	19,497.11
			RGCON	Dennis Robinson			25.00	
			DAY3PSSA	Dennis Robinson			34.00	
11/08/2013		Perry County Community Fair	-split-	5415		X	300.00	19,797.11

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			IAFEB	Consumer Protection...			150.00	
			IAFEB	Consumer Protection...			150.00	
11/08/2013		Elizabethtown Community F...	MISCI:IAFEB	7782		X	166.00	19,963.11
11/08/2013		Tons of Fun Shows	-split-	1462		X	409.00	20,372.11
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	3			102.00	
			DAY4PSFQP	3			96.00	
			ADCOI	1/4 page			40.00	
11/12/2013		Grand Master Band Organ	-split-	1223		X	85.00	20,457.11
			SPKRS	Patron			25.00	
			ADCOI	1/2 Page			60.00	
11/12/2013		Audrey Michael Ice Cream ...	-split-	1001		X	118.00	20,575.11
			RGCON	2			50.00	
			DAY3PSSA	2			68.00	
11/12/2013		Schnecksville Comm Fair	MISCI:IAFEB	09967		X	166.00	20,741.11
11/12/2013		Harford Fair	MISCI:IAFEB	7825		X	150.00	20,891.11
11/12/2013		Sykesville Ag. & Youth Fair	-split-	6719		X	1,773.00	22,664.11
			RGCON	13			325.00	
			DAY2PSACF	20			640.00	
			DAY3BC	4			68.00	

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			DAY3PSSA	20			680.00	
			DAY4BR	2			60.00	
11/12/2013		Jefferson County Fair	MISCI:IAFEB	6583		X	150.00	22,814.11
11/12/2013		Jefferson County Fair	-split-	1756		X	267.00	23,081.11
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	3			96.00	
11/13/2013		Dallas Harvest Festival	MISCI:IAFEB	1751		X	150.00	23,231.11
11/13/2013		York Fair	MISCI:IAFEB	44292		X	150.00	23,381.11
11/13/2013		Audio Innovators, Inc	-split-	9229		X	665.00	24,046.11
			BOOTH	2 Booths			550.00	
			POWER	1 electric fee			50.00	
			ASSCD	2014 Dues			65.00	
11/15/2013		Swank's Steel City Shows, Inc.	-split-	13746		X	736.00	24,782.11
			RGCON	4			100.00	
			DAY3PSSA	4			136.00	
			SPKRS	Helping Organizatio...			500.00	
11/15/2013		The Large Flowerheads	-split-	1422		X	390.00	25,172.11
			ASSCD	2014 Dues			65.00	
			BOOTH				275.00	
			POWER				50.00	

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11/15/2013		Westmoreland Agricultural ...	-split-	19580		X	1,695.00	26,867.11
			RGCON	18			450.00	
			DAY2PSACF	16			512.00	
			DAY3BC	13			221.00	
			DAY4PSFQP	16			512.00	
11/16/2013	114	Hazel E. Blaney	EVENT:SPOUSE	Supplies Spouse Pro...	112.76	X		26,754.35
11/18/2013		Clarion County Fair	MISCI:IAFEB	6174		X	150.00	26,904.35
11/18/2013		Troy Fair	-split-	26900		X	1,431.00	28,335.35
			RGCON	13			325.00	
			DAY2PSACF	13			416.00	
			DAY4PSFQP	21			672.00	
			DONATE	Overpayment of Con...			18.00	
11/18/2013		Have Monkey - Will Travel	-split-	2061		X	205.00	28,540.35
			SPKRS	Brass Sponsor			100.00	
			ADCOI	Full Page			105.00	
11/18/2013		Clemar Distribution, Inc.	RGCON	8420		X	50.00	28,590.35
11/18/2013		Triangle Talent, Inc	RGCON	11340		X	25.00	28,615.35
11/18/2013		Bartlebaugh Amusements	-split-	5909		X	186.00	28,801.35
			RGCON	2			50.00	
			DAY3PSSA	4			136.00	

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11/18/2013		The One Man Band, Marc D...	-split-	0741		X	171.00	28,972.35
			DAY2PSACF	1			32.00	
			DAY3PSSA	1			34.00	
			ADCOI	full page ad			105.00	
11/18/2013		Dan & Galla Musical Show	-split-	3029		X	325.00	29,297.35
			BOOTH				275.00	
			POWER				50.00	
11/18/2013		Fireworks Extravaganza	-split-	Deposit		X	390.00	29,687.35
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Indiana Ticket Co.	-split-	306		X	340.00	30,027.35
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Grand Master Band Organ	-split-	Deposit		X	390.00	30,417.35
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Mike Bishop Comedy Hypno...	-split-	4379		X	390.00	30,807.35
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	

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11/18/2013		Bates Brothers Amusement ...	-split- BOOTH RGCON	3237 2 1		X	575.00 550.00 25.00	31,382.35
11/18/2013		J. R. Sellman Co., LLC	-split- BOOTH POWER ASSCD	6779 2 2014 Dues		X	665.00 550.00 50.00 65.00	32,047.35
11/18/2013		The Midlife Cowboys Band	-split- BOOTH POWER ASSCD RGCON	2664 2014 Dues 6		X	540.00 275.00 50.00 65.00 150.00	32,587.35
11/18/2013		Dennie Huber	-split- BOOTH ASSCD	14-793185813 2014 Dues		X	340.00 275.00 65.00	32,927.35
11/18/2013		Variety Attractions, Inc.	-split- BOOTH POWER EXTRA	21102 2 		X	650.00 550.00 50.00 50.00	33,577.35
11/18/2013		Kloss Mfg. Co., Inc.	-split- BOOTH POWER	0019107 		X	375.00 275.00 50.00	33,952.35

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			EXTRA				50.00	
11/18/2013		Ernie and Neal	-split-	272		X	325.00	34,277.35
			BOOTH				275.00	
			POWER				50.00	
11/18/2013		Golf Carts Unlimited, LLC	-split-	7213		X	340.00	34,617.35
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		The Philly Elvis	-split-	3903		X	340.00	34,957.35
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Lightning Audio Productions	-split-	295		X	390.00	35,347.35
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Regalia Manufacturing Co.	-split-	46910		X	615.00	35,962.35
			BOOTH	2			550.00	
			ASSCD	2014 Dues			65.00	
11/18/2013		Hansen's Spectular Acrobati...	-split-	1065		X	390.00	36,352.35
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	

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11/18/2013		Lumberjack Enterprises	-split- BOOTH POWER ASSCD	1526 2014 Dues		X	390.00 275.00 50.00 65.00	36,742.35
11/18/2013		Matt Episcopo Enterprises	-split- BOOTH POWER ASSCD	157 2014 Dues		X	390.00 275.00 50.00 65.00	37,132.35
11/18/2013		Buffo The World's Strongest...	-split- BOOTH POWER ASSCD	1075 2014 Dues		X	390.00 275.00 50.00 65.00	37,522.35
11/19/2013		Butler Farm Show	-split- RGCON DAY2PSACF	3634 12 8		X	556.00 300.00 256.00	38,078.35
11/19/2013		Boxall's Concessions	RGCON	4496		X	50.00	38,128.35
11/19/2013		Allied Speciality Insurance, L..	-split- SPKRS ADCOI	0047528 Silver Sponsor Full Page		X	605.00 500.00 105.00	38,733.35
11/19/2013		West Lampeter Community ...	-split- RGCON DAY2PSACF	VOID: 7145 8 3		X	0.00 0.00 0.00	38,733.35

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			DAY4PSFQP	3			0.00	
11/19/2013	115	Troy Fair	MISCI:DONATE	Overpayment Conve...	18.00	X		38,715.35
11/21/2013		North East Community Fair	RGCON	6760		X	25.00	38,740.35
11/21/2013		Warren County Fair	-split-	2304		X	178.00	38,918.35
			RGCON	2) Dziendziel			50.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
11/21/2013		Carnival Concessions	RGCON	4527		X	25.00	38,943.35
11/21/2013		Denny & Pearl's Pizza II	-split-	439		X	114.00	39,057.35
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
11/22/2013		Perry County Community Fair	SPCON:SPKRS	5417		X	50.00	39,107.35
11/22/2013		Jack Snyder	-split-	1044		X	40.00	39,147.35
			RGCON				25.00	
			DAY4BR				15.00	
11/25/2013		JM Productions, Inc.	ADCOI	2512		X	105.00	39,252.35
11/25/2013		Anjoli Productions	ADCOI	1846		X	60.00	39,312.35
11/25/2013		Butler Farm Show	-split-	3636		X	464.00	39,776.35

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			DAY4BX	11			175.00	
			DAY4PSFQP	9			288.00	
			DAY4BX	Cash - check short \$...			1.00	
11/25/2013		Dick's Games	RGCON	439		X	25.00	39,801.35
11/25/2013		Power Pulling Productions, ...	SPCON:SPKRS	1677		X	2,000.00	41,801.35
11/25/2013		Reithoffer Shows, Inc.	-split-	10135		X	480.00	42,281.35
			MEALI	10135 Saturday Brea...			250.00	
			ADCOI	10135 full page ad			105.00	
			RGCON	5			125.00	
11/25/2013		McKean County Fair	-split-	25094		X	2,000.00	44,281.35
			RGCON	16			400.00	
			DAY3BC	16			272.00	
			DAY4BR	16			240.00	
			DAY4PSFQP	34			1,088.00	
11/25/2013		McKean County Fair	SPCON:SPKRS	25092		X	100.00	44,381.35
11/25/2013		Jamestown Community Fair	-split-	6760		X	274.00	44,655.35
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	2			64.00	
			DAY4BX	2			32.00	

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11/25/2013		Washington County Ag Fair	-split-	24187		X	2,689.00	47,344.35
			RGCON	23			575.00	
			DAY2PSACF	23			736.00	
			DAY3BC	21			357.00	
			DAY4PSFQP	23			736.00	
			DAY4BR	19			285.00	
11/26/2013		Waterford Community Fair	MISCI:IAFEB	13450		X	150.00	47,494.35
11/26/2013		Triangle Communications, Inc.	-split-	9906		X	340.00	47,834.35
			BOOTH	9906 Booth			275.00	
			ASSCD	2014 Dues			65.00	
11/26/2013		Eastern Action Sports Team...	-split-	1030		X	600.00	48,434.35
			BOOTH	1030 2-booths			550.00	
			POWER				50.00	
11/26/2013		Manheim Community Farm ...	-split-	13670		X	1,146.00	49,580.35
			RGCON	10			250.00	
			DAY2PSACF	7			224.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
			DAY4PSFQP	18			576.00	
11/29/2013			INTER	Interest		X	4.47	49,584.82

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12/02/2013		Lycoming County Fair	MISCI:IAFEB	Deposit		X	150.00	49,734.82
12/02/2013		Bloomsburg Fair	-split-	22426		X	300.00	50,034.82
			IAFEB	Consumer Protection...			150.00	
			IAFEB	Consumer Protection...			150.00	
12/02/2013		CML Media Consulting	ADCOI	1097		X	225.00	50,259.82
12/02/2013		Rock Street Music	ADCOI	21220		X	105.00	50,364.82
12/02/2013		Drum the Bucket	MEALI:DAY4PSFQP	1137		X	64.00	50,428.82
12/02/2013		Carbon County Fair	-split-	5775		X	1,077.00	51,505.82
			RGCON	17			425.00	
			DAY2PSACF	11			352.00	
			DAY3PSSA	6			204.00	
			DAY4PSFQP	3			96.00	
12/02/2013		Pike County Fair	-split-	2380		X	321.00	51,826.82
			RGCON	1			25.00	
			DAY2PSACF	1			32.00	
			DAY3PSSA	4			136.00	
			DAY4PSFQP	4			128.00	
12/02/2013		Clearfield County Fair	-split-	2358		X	823.00	52,649.82
			RGCON	15			375.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP				352.00	

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12/02/2013		Greene County Fair	-split-	10488		X	550.00	53,199.82
			RGCON	7			175.00	
			DAY2PSACF	7			224.00	
			DAY3BC	7			119.00	
			DAY4PSFQP	1			32.00	
12/02/2013		Goodtime Amusements	-split-	1154		X	430.00	53,629.82
			SPKRS	Trucking			200.00	
			ADCOI	Full Page			105.00	
			RGCON	5			125.00	
12/02/2013		Somerset County Fair	-split-	3565		X	712.00	54,341.82
			RGCON	8			200.00	
			DAY2PSACF	8			256.00	
			DAY4PSFQP	8			256.00	
12/02/2013		Tioga County Fair	MISCI:IAFEB	4400		X	166.00	54,507.82
12/02/2013		Marshal Steve's Pony, LLC	-split-	1622		X	155.00	54,662.82
			ASSCD	2014 Dues			65.00	
			ADCOI	1/4 page			40.00	
			RGCON	2			50.00	
12/02/2013		Reith Global Marketing Inc	RGCON	1056		X	50.00	54,712.82
12/02/2013		Horstman Concessions	-split-	7655		X	246.00	54,958.82
			RGCON	2			50.00	

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			DAY2PSACF	2			64.00	
			DAY3PSSA	2			68.00	
			DAY4PSFQP	2			64.00	
12/02/2013		Kaliff Insurance	-split-	031073		X	66.00	55,024.82
			DAY3BC	1			17.00	
			DAY3PSSA	1			34.00	
			DAY4BR	1			15.00	
12/02/2013		K & K Insurance Group, Inc	-split-	0000796588		X	340.00	55,364.82
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
12/02/2013		Bartlebaugh Amusements	-split-	293		X	177.00	55,541.82
			RGCON	3			75.00	
			DAY3PSSA	3			102.00	
12/02/2013		Midway Rides of Utica	ADCOI	2622		X	40.00	55,581.82
12/02/2013		Erin Kelly	-split-	102		X	325.00	55,906.82
			BOOTH				275.00	
			POWER				50.00	
12/02/2013		Phil Reigh Sound	-split-	5405		X	340.00	56,246.82
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
12/02/2013		Lindsey Erin	TRADI:BOOTH	1130		X	275.00	56,521.82

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12/02/2013		Love Shine Agency, Inc.	-split- BOOTH ASSCD	215 2014 Dues		X	340.00 275.00 65.00	56,861.82
12/02/2013		Power Pulling Productions, ...	-split- BOOTH POWER	1678		X	325.00 275.00 50.00	57,186.82
12/02/2013		Sound Rental Service, Inc.	-split- BOOTH POWER ASSCD	8173 2014 Dues		X	390.00 275.00 50.00 65.00	57,576.82
12/02/2013		JM Productions, Inc.	-split- BOOTH ASSCD	2513 2014 Dues		X	340.00 275.00 65.00	57,916.82
12/02/2013		Triangle Talent, Inc	-split- BOOTH ASSCD RGCON	11339 2014 Dues 1		X	365.00 275.00 65.00 25.00	58,281.82
12/02/2013		Anjoli Productions	-split- BOOTH EXTRA ASSCD	1847 Table 2014 Dues		X	390.00 275.00 50.00 65.00	58,671.82

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12/02/2013		Josh Oldaker	-split- BOOTH POWER ASSCD	1001 2014 Dues		X	390.00 275.00 50.00 65.00	59,061.82
12/02/2013		National Ticket Co.	-split- BOOTH ASSCD	026513 2014 Dues		X	340.00 275.00 65.00	59,401.82
12/02/2013		Crouse Sled Rental LLC	-split- BOOTH ASSCD RGCON	1181 2014 Dues 1		X	365.00 275.00 65.00 25.00	59,766.82
12/02/2013		Elvis Lee Entertainment	-split- BOOTH RGCON	672 2		X	325.00 275.00 50.00	60,091.82
12/02/2013		Dialed BMX Stunt Shows	-split- BOOTH POWER ASSCD ASSCD	1276 2014 Dues (short \$1....		X	390.00 275.00 50.00 64.00 1.00	60,481.82
12/02/2013		Allied Speciality Insurance, L..	-split- BOOTH POWER ASSCD	0047529 2014 Dues		X	390.00 275.00 50.00 65.00	60,871.82

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12/02/2013		Sadie Green Sales Jugband	-split- BOOTH POWER ASSCD	490 2014 dUES		X	390.00 275.00 50.00 65.00	61,261.82
12/02/2013		Chuckwagon Old Fashioned ...	-split- BOOTH POWER RGCON ASSCD	2004 2014 Dues		X	415.00 275.00 50.00 25.00 65.00	61,676.82
12/02/2013		Michael Blaine - Master Hy...	-split- BOOTH POWER	1494		X	325.00 275.00 50.00	62,001.82
12/02/2013		Agricadabra	-split- BOOTH POWER ASSCD	4134 2014 Dues		X	390.00 275.00 50.00 65.00	62,391.82
12/02/2013		The One Man Band, Marc D...	-split- BOOTH POWER ASSCD	0743 2014 Dues		X	390.00 275.00 50.00 65.00	62,781.82
12/03/2013		Lam Enterprises	SPCON:SPKRS	2240		X	250.00	63,031.82

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12/03/2013		Glenda & Scott's Homemade...	RGCON	277		X	50.00	63,081.82
12/03/2013		Recreation Resource, Inc.	ADCOI	148		X	105.00	63,186.82
12/03/2013		Pearsco Solutions, Inc	SPCON:MEALI	8-9430657		X	500.00	63,686.82
12/03/2013		SSIS	SPCON:MEALI	1967		X	500.00	64,186.82
12/03/2013		American Dream	ADCOI	205362271510		X	60.00	64,246.82
12/03/2013	116	AKA Booking	RGCON	Overpayment registr...	75.00	X		64,171.82
12/05/2013		Houghton Enterprises, Inc.	-split- SPKRS ADCOI QUEEI	278 Bronze full page Queen Donate		X	455.00 250.00 105.00 100.00	64,626.82
12/05/2013		Fair Publishing House	RGCON	5524		X	50.00	64,676.82
12/05/2013		West End Fair	MISCI:IAFEB	9672		X	166.00	64,842.82
12/05/2013		Powers Great American Mid...	SPCON:MEALI	13856		X	1,000.00	65,842.82
12/05/2013		Dan & Galla	-split- ASSCD DAY2PSACF ADCOI	3036 2014 Dues 2 1/2 Page		X	189.00 65.00 64.00 60.00	66,031.82

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12/05/2013		Kimberton Comm. Fair	-split-	2215		X	694.00	66,725.82
			RGCON	6			150.00	
			DAY2PSACF	6			192.00	
			DAY4PSFQP	11			352.00	
12/16/2013		Westmoreland Agricultural ...	-split-	19629		X	74.00	66,799.82
			RGCON				25.00	
			DAY3BC				17.00	
			DAY4PSFQP				32.00	
12/16/2013		Clinton County Fair	-split-	14306		X	1,286.00	68,085.82
			RGCON	14			350.00	
			DAY2PSACF	12			384.00	
			DAY3PSSA	4			136.00	
			DAY4PSFQP	13			416.00	
12/16/2013		Diane's Concessions	-split-	1924		X	59.00	68,144.82
			RGCON				25.00	
			DAY3PSSA				34.00	
12/16/2013		Norco Fire Co.	-split-	1969		X	221.00	68,365.82
			RGCON	5			125.00	
			DAY3BC	3			51.00	
			DAY4BR	3			45.00	
12/16/2013		Waterford Community Fair	-split-	13452		X	394.00	68,759.82
			RGCON	5			125.00	
			DAY2PSACF	5			160.00	

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			DAY3BC	2			34.00	
			DAY4BR	5			75.00	
12/16/2013		Crawford Co Fair	RGCON	3190		X	25.00	68,784.82
12/16/2013		Luzerne County Fair	-split-	1760		X	1,200.00	69,984.82
			RGCON	12			300.00	
			DAY2PSACF	12			384.00	
			DAY3BC	4			68.00	
			DAY4PSFQP	14			448.00	
12/16/2013		PA Tractor Pullers Assn.	RGCON	207		X	25.00	70,009.82
12/16/2013		Mason Dixon Fair	-split-	19009		X	57.00	70,066.82
			RGCON				25.00	
			DAY2PSACF				32.00	
12/16/2013		Make Mine Country	MEALI:DAY2PSACF	169		X	64.00	70,130.82
12/16/2013		R.W. Commerford & Sons, L...	RGCON	13060		X	25.00	70,155.82
12/16/2013		Warren Co. Farmers Fair	-split-	10597		X	768.00	70,923.82
			RGCON	16			400.00	
			DAY3BC	16			272.00	
			DAY4PSFQP	3			96.00	
12/16/2013		Arthur R Knauf	-split-	1422		X	488.00	71,411.82
			RGCON	4			100.00	

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			DAY2PSACF	4			128.00	
			DAY3PSSA	4			136.00	
			DAY4BR	4			60.00	
			DAY4BX	4			64.00	
12/16/2013		Bartlebaugh Amusements	RGCON	371		X	50.00	71,461.82
12/16/2013		Variety Attractions, Inc.	-split-	21180		X	2,587.00	74,048.82
			RGCON	George Deshner			25.00	
			DAY2PSACF	79			2,528.00	
			DAY3PSSA				34.00	
12/16/2013		Anne Clark	-split-	6947		X	66.00	74,114.82
			RGCON	2			50.00	
			IAFEB	overpayment Consu...			16.00	
12/16/2013		First Bite Fishing Tanks	-split-	1593		X	340.00	74,454.82
			ASSCD	2014 Dues			65.00	
			BOOTH				275.00	
12/16/2013		Albion Area Fair	MISCI:IAFEB	8496		X	166.00	74,620.82
12/16/2013		Allentown Fair	ADCOI	25112		X	105.00	74,725.82
12/16/2013		Beyond Spots & Dots, Inc.	-split-	5563		X	235.00	74,960.82
			ADCOI	2 - full pages			210.00	
			RGCON	Emily Barlow			25.00	

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12/16/2013		Lycoming County Fair	-split-	1168		X	563.00	75,523.82
			RGCON	11			275.00	
			DAY2PSACF	9			288.00	
12/16/2013		Indiana County Fair	-split-	Deposit		X	2,802.00	78,325.82
			RGCON	18			450.00	
			DAY2PSACF	18			576.00	
			DAY3BC	14			238.00	
			DAY3PSSA	16			544.00	
			DAY4BR	14			210.00	
			DAY4BX	17			272.00	
			DAY4PSFQP	16			512.00	
12/16/2013		Lebanon Area Fair	-split-	2089		X	1,610.00	79,935.82
			RGCON	15			375.00	
			DAY2PSACF	14			448.00	
			DAY3BC	5			85.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	21			672.00	
12/16/2013	117	Annie Clark	MISCI:IAFEB	Overpayment Meal ...	16.00	X		79,919.82
12/17/2013		Layton's Concessions	-split-	5516		X	403.00	80,322.82
			RGCON	3			75.00	
			DAY2PSACF	4			128.00	
			DAY3PSSA	4			136.00	
			DAY4PSFQP	2			64.00	

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12/17/2013		Oley Valley Community Fair	-split-	6100		X	810.00	81,132.82
			RGCON	7			175.00	
			DAY2PSACF	7			224.00	
			DAY3BC	7			119.00	
			DAY3PSSA	2			68.00	
			DAY4PSFQP	7			224.00	
12/17/2013		One Man Sideshow	-split-	318		X	432.00	81,564.82
			ASSCD	2014 Dues			65.00	
			BOOTH				275.00	
			POWER				50.00	
			DONATE				42.00	
12/17/2013		Lawrence County Fair	-split-	16921		X	620.00	82,184.82
			RGCON	12			300.00	
			DAY4PSFQP	10			320.00	
12/17/2013		Spartansburg Comm Fair	-split-	11653		X	798.00	82,982.82
			RGCON	14			350.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	10			320.00	
12/17/2013		Crawford Co Fair	-split-	10963		X	1,108.00	84,090.82
			RGCON	13			325.00	
			DAY3BC	10			170.00	
			DAY4BR	11			165.00	
			DAY4PSFQP	14			448.00	

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12/17/2013		M & M Magic	-split- BOOTH POWER ASSCD RGCON DONATE	1664 2014 Dues Badge Lisa Merok Overpayment		X	430.00 275.00 50.00 65.00 25.00 15.00	84,520.82
12/17/2013		R.W. Commerford & Sons, L...	-split- BOOTH POWER	13061		X	325.00 275.00 50.00	84,845.82
12/17/2013		Buffalo Beals Animal Park	TRADI:BOOTH	4419		X	275.00	85,120.82
12/17/2013		American Traditions Basket ...	-split- BOOTH POWER ASSCD	21017 2014 Dues		X	390.00 275.00 50.00 65.00	85,510.82
12/17/2013		Penn Valley Shows, LLC	-split- BOOTH POWER RGCON	6089 3 registrations		X	400.00 275.00 50.00 75.00	85,910.82
12/17/2013		West Park Insurance	-split- BOOTH ASSCD	1942 2014 Dues		X	340.00 275.00 65.00	86,250.82

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12/17/2013		Bar C Ranch Petting Zoo an...	-split- BOOTH POWER ASSCD	1008		X	390.00 275.00 50.00 65.00	86,640.82
12/17/2013		Make Mine Country	-split- BOOTH POWER ASSCD	170		X	390.00 275.00 50.00 65.00	87,030.82
				2014 Dues			65.00	
12/17/2013		PA Tractor Pullers Assn.	-split- BOOTH POWER ASSCD	208		X	390.00 275.00 50.00 65.00	87,420.82
				2014 Dues			65.00	
12/17/2013		Hershey Creamery Company	-split- BOOTH POWER ASSCD	556939		X	390.00 275.00 50.00 65.00	87,810.82
				2014 Dues			65.00	
12/17/2013		The Fair Publishing House	-split- BOOTH EXTRA ASSCD	5522		X	715.00 550.00 100.00 65.00	88,525.82
				2			550.00	
				2 - tables			100.00	
				2014 Dues			65.00	
12/17/2013		Circle C Petting Farm & Rac...	-split- BOOTH ASSCD	3880		X	390.00 275.00 65.00	88,915.82
				2014 Dues			65.00	

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			DONATE				50.00	
12/17/2013		Houghton Enterprises, Inc.	-split-	277		X	490.00	89,405.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	4			100.00	
12/17/2013		Pearsco Solutions, Inc	-split-	1966		X	390.00	89,795.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		SSIS	-split-			X	390.00	90,185.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
12/17/2013		R.B. Powers Awards	-split-	83621		X	340.00	90,525.82
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		Drum the Bucket	-split-	1138		X	390.00	90,915.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		E2 Live!	-split-	3031		X	390.00	91,305.82

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		Kaliff Insurance	-split-	031072		X	390.00	91,695.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		Recreation Resource, Inc.	-split-	147		X	390.00	92,085.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		KSR Motorsports	-split-	68879984-5		X	440.00	92,525.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
			RGCON	2 - extra badges			50.00	
12/17/2013		Rock Street Music	-split-	21221		X	390.00	92,915.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/17/2013		Artists & Attractions	-split-	2441		X	665.00	93,580.82
			BOOTH	2			550.00	
			POWER				50.00	

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			ASSCD	2014 Dues			65.00	
12/17/2013		Portlock Maintenance	-split- BOOTH	1016		X	340.00	93,920.82
			ASSCD	2014 Dues			275.00	
							65.00	
12/17/2013		Midway Rides of Utica	-split- BOOTH	2621		X	390.00	94,310.82
			POWER	Check NSF			275.00	
			ASSCD	2014 Dues			50.00	
				Check NSF			65.00	
12/17/2013		Reithoffer Shows, Inc.	-split- BOOTH	2159		X	340.00	94,650.82
			ASSCD	2014 Dues			275.00	
							65.00	
12/17/2013		Oler Productions	-split- BOOTH	1263		X	340.00	94,990.82
			ASSCD	2014 Dues			275.00	
							65.00	
12/17/2013		The Marvelous Mutts	-split- BOOTH	200		X	390.00	95,380.82
			POWER				275.00	
			ASSCD	2014 Dues			50.00	
							65.00	
12/17/2013		Beyond Spots & Dots, Inc.	-split- BOOTH	5562		X	690.00	96,070.82
			POWER	2			550.00	
			ASSCD				50.00	
							65.00	

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			RGCON				25.00	
12/17/2013		Interactive Gaming Experience	-split-	10061		X	325.00	96,395.82
			BOOTH				275.00	
			POWER				50.00	
12/17/2013		East Coast Xtreme Freestyle...	-split-	1005		X	340.00	96,735.82
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
12/18/2013		Ox Hill Community Fair	RGCON	2335		X	50.00	96,785.82
12/18/2013		Dayton Fair	-split-	005471		X	2,339.00	99,124.82
			RGCON	27			675.00	
			DAY2PSACF	25			800.00	
			DAY4PSFQP	27			864.00	
12/18/2013		Amusements of Rochester, Inc	-split-	13893		X	904.00	100,028.82
			RGCON	8			200.00	
			DAY3PSSA	20			680.00	
			SCHOLR	John B. said to put i...			24.00	
12/19/2013		Gratz Fair	MISCI:IAFEB	11269		X	166.00	100,194.82
12/19/2013		Cameron County Fair	-split-	2962		X	543.00	100,737.82
			RGCON	5			125.00	
			DAY2PSACF	5			160.00	
			DAY3BC	2			34.00	

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			DAY4PSFQP	7			224.00	
12/19/2013		The Justin Fabus Band	-split-	116		X	495.00	101,232.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
			ADCOI	FULL Page			105.00	
12/20/2013		Bedford County Fair	-split-	11854		X	1,269.00	102,501.82
			RGCON	18			450.00	
			DAY2PSACF	8			256.00	
			DAY3BC	7			119.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	12			384.00	
12/20/2013		Ross Concessions	-split-	558		X	311.00	102,812.82
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			68.00	
			DAY4PSFQP	2			64.00	
			ASSCD	2014 Dues			65.00	
12/20/2013		Jim Reed	-split-	170		X	114.00	102,926.82
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
12/20/2013		J & J Amusements	-split-	32169		X	325.00	103,251.82

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			MEALI	Bronze			250.00	
			RGCON	3			75.00	
12/20/2013		Juniata County Fair	RGCON	26143		X	325.00	103,576.82
12/20/2013		Klinger's Fresh Fruit	-split-	2192		X	118.00	103,694.82
			RGCON	2			50.00	
			DAY3PSSA	2			68.00	
12/20/2013		Kempton Country Fair	-split-	7643		X	463.00	104,157.82
			RGCON	7			175.00	
			DAY2PSACF	6			192.00	
			DAY4PSFQP	3			96.00	
12/20/2013		Crawford Co Fair	-split-	10964		X	356.00	104,513.82
			RGCON	4			100.00	
			DAY3BC	4			68.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	4			128.00	
12/20/2013		Erie Co. Fair	-split-	6011		X	751.00	105,264.82
			RGCON	7			175.00	
			DAY2PSACF	9			288.00	
			DAY4PSFQP	9			288.00	
12/20/2013		Jacktown Fair	-split-	4352		X	865.00	106,129.82
			RGCON	9			225.00	
			DAY2PSACF	8			256.00	

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			DAY4BX	6			96.00	
			DAY4PSFQP	9			288.00	
12/20/2013		Harmony Grange Fair	-split-	8994		X	685.00	106,814.82
			IAFEB	CPW Shae Harkleroad			150.00	
			RGCON	7			175.00	
			DAY2PSACF	7			224.00	
			DAY3PSSA	4			136.00	
12/20/2013		Beaver Comm Fair	-split-	12347		X	627.00	107,441.82
			RGCON	11			275.00	
			DAY2PSACF	5			160.00	
			DAY4PSFQP	6			192.00	
12/20/2013		Plainfield Farmers Fair	-split-	4739		X	481.00	107,922.82
			RGCON	9			225.00	
			DAY2PSACF	8			256.00	
12/23/2013		Centre County Grange Fair	-split-	16945		X	1,155.00	109,077.82
			RGCON	21			525.00	
			DAY3BC	6			102.00	
			DAY3PSSA	8			272.00	
			DAY4PSFQP	8			256.00	
12/23/2013		Elk County Fair	-split-	245		X	388.00	109,465.82
			RGCON	4			100.00	
			DAY4PSFQP	9			288.00	

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12/23/2013		Jefferson County Fair	RGCON	3018		X	25.00	109,490.82
12/23/2013		Montour-Delong Community...	-split-	10493		X	335.00	109,825.82
			RGCON	7			175.00	
			DAY2PSACF	5			160.00	
12/30/2013		Derry Twp Ag Fair	-split-	3505		X	857.00	110,682.82
			IAFEB	Mary Duncan CPW			166.00	
			RGCON	11			275.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	8			288.00	
12/30/2013		Cambria Co Fair	-split-	10267		X	563.00	111,245.82
			RGCON	7			175.00	
			DAY2PSACF	5			160.00	
			DAY3PSSA	2			68.00	
			DAY4PSFQP	5			160.00	
12/30/2013		Hookstown Fair	-split-	006873		X	1,909.00	113,154.82
			RGCON	16			400.00	
			DAY2PSACF	17			544.00	
			DAY3BC	13			221.00	
			DAY4BR	8			120.00	
			DAY4PSFQP	17			544.00	
			DAY4BX	5			80.00	
12/30/2013		York Fair	-split-	44463		X	613.00	113,767.82
			RGCON	13			325.00	

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			DAY2PSACF	3			96.00	
			DAY4PSFQP	6			192.00	
12/30/2013		Allentown Fair	-split-	25166		X	1,039.00	114,806.82
			RGCON	13			325.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	5			170.00	
			DAY4PSFQP	15			480.00	
12/30/2013		Allegheny County Fair & Ex...	-split-	0000017871		X	228.00	115,034.82
			RGCON	4			100.00	
			DAY2PSACF	4			128.00	
12/30/2013		Mister Taco	RGCON	4810		X	50.00	115,084.82
12/30/2013		Blue Valley Farm Show	RGCON	45271		X	100.00	115,184.82
12/30/2013		The Candy Wagon	RGCON	3911		X	50.00	115,234.82
12/30/2013		Franklin County Fair	RGCON	6751		X	50.00	115,284.82
12/30/2013		Ephrata Fair	-split-	9814		X	584.00	115,868.82
			RGCON	4			100.00	
			DAY2PSACF	10			320.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			68.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	

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12/30/2013		Clarion County Fair	RGCON	6184		X	225.00	116,093.82
12/30/2013		Clem Norman Concessions	RGCON	552		X	25.00	116,118.82
12/30/2013		Snyder's Concessions	RGCON	229		X	100.00	116,218.82
12/30/2013		Lawrence County Fair	MEAL:DAY2PSACF	16922		X	64.00	116,282.82
12/30/2013		Erie County Fair	RGCON	54596		X	50.00	116,332.82
12/30/2013		Erie County Fair	MISCI:IAFEB	54599		X	166.00	116,498.82
12/30/2013		C. Sherman Allen	MISCI:IAFEB	10400		X	166.00	116,664.82
12/30/2013		Liz Gregory Talent Agency	-split- DAY3BC DAY4BR	2457		X	32.00 17.00 15.00	116,696.82
12/30/2013		Skelly's Amusements, Inc	-split- RGCON DAY3PSSA	0014970 3 4		X	211.00 75.00 136.00	116,907.82
12/30/2013		Doc Swan Entertainment	TRADI:BOOTH	1112		X	275.00	117,182.82
12/30/2013		Kountry K-9 Show	-split- BOOTH POWER	21111498527		X	390.00 275.00 50.00	117,572.82

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			ASSCD	2014 Dues			65.00	
12/30/2013		Chris Ruble	-split-	582		X	390.00	117,962.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/30/2013		The Moore Brothers	-split-	4048		X	440.00	118,402.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
			RGCON	2			50.00	
12/30/2013		Leather & Lace	-split-	1004		X	375.00	118,777.82
			BOOTH				275.00	
			POWER				50.00	
			RGCON	2			50.00	
12/30/2013		Joe Quick Live Country Music	-split-	0297		X	390.00	119,167.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/30/2013		Coston Cross	-split-	743		X	390.00	119,557.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	

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12/30/2013		Areli Equine Entertainment	-split- BOOTH ASSCD	0444 2014 Dues		X	340.00 275.00 65.00	119,897.82
12/30/2013		American Dream	-split- BOOTH POWER	14-796655191		X	325.00 275.00 50.00	120,222.82
12/30/2013		The Stickers	-split- BOOTH POWER ASSCD	390 2014 Dues		X	390.00 275.00 50.00 65.00	120,612.82
12/30/2013		Kahuna Balloona & Co	-split- BOOTH POWER ASSCD LATE	417 2014 Dues Late Fee		X	415.00 275.00 50.00 65.00 25.00	121,027.82
12/30/2013		True Heart	-split- BOOTH LATE	738 Late Fee		X	300.00 275.00 25.00	121,327.82
12/30/2013		Grace Bernicker	-split- BOOTH POWER LATE	162 Late Fee		X	350.00 275.00 50.00 25.00	121,677.82

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12/30/2013		Liz Gregory Talent & Grego...	-split- BOOTH POWER	2456		X	325.00 275.00 50.00	122,002.82
12/30/2013		Lee Germain & Judi	-split- BOOTH POWER ASSCD	Deposit 2014 Dues		X	390.00 275.00 50.00 65.00	122,392.82
12/30/2013		Chief Osceola Builders, LLC	-split- BOOTH LATE ASSCD	22576 late fee 2014 Dues		X	365.00 275.00 25.00 65.00	122,757.82
12/30/2013		North Pole Productions	-split- BOOTH POWER ASSCD	4054 2014 dues		X	390.00 275.00 50.00 65.00	123,147.82
12/30/2013		King BMX & Action Sports ...	-split- BOOTH POWER LATE ASSCD	3090 2014 Dues		X	415.00 275.00 50.00 25.00 65.00	123,562.82
12/30/2013		Tom Yurasits Productions	-split- BOOTH	6354		X	340.00 275.00	123,902.82

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			ASSCD	2014 Dues			65.00	
12/30/2013		Grins & Grins Variety Show	-split-	0532		X	415.00	124,317.82
			BOOTH				275.00	
			LATE	Late Fee			25.00	
			ASSCD	2014 Dues			65.00	
			POWER				50.00	
12/30/2013		E-Z Ride Bull & Educational	-split-	4936		X	325.00	124,642.82
			BOOTH				275.00	
			POWER				50.00	
12/30/2013		TyTix, LLC	-split-	1549		X	390.00	125,032.82
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2014 Dues			65.00	
12/30/2013		Punxsutawney Groundhog F...	RGCON	3934		X	175.00	125,207.82
12/30/2013		Allentown Fair	-split-	1931		X	140.00	125,347.82
			RGCON	Bev Gruber			25.00	
			DAY2PSACF				32.00	
			DAY3BC				17.00	
			DAY3PSSA				34.00	
			DAY4PSFQP				32.00	
12/30/2013		Shippensburg Community Fair	-split-	18881		X	854.00	126,201.82
			RGCON	6			150.00	

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			DAY2PSACF	4			128.00	
			DAY4PSFQP	18			576.00	
12/30/2013		Tioga County Fair	-split-	6734		X	310.00	126,511.82
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			68.00	
			DAY4PSFQP	2			64.00	
			DAY4BR	2			30.00	
12/30/2013		Tioga County Fair	-split-	1129		X	89.00	126,600.82
			RGCON				25.00	
			DAY2PSACF				32.00	
			DAY4PSFQP				32.00	
12/30/2013		Tioga County Fair	-split-	1626		X	114.00	126,714.82
			RGCON				50.00	
			DAY4PSFQP				64.00	
12/30/2013		Tioga County Fair	-split-	5988		X	146.00	126,860.82
			RGCON	2			50.00	
			DAY4PSFQP	3			96.00	
12/30/2013		Tioga Co. Fair	-split-	4417		X	609.00	127,469.82
			RGCON	9			225.00	
			DAY2PSACF	5			160.00	
			DAY4PSFQP	7			224.00	

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12/30/2013		Greene-Dreher-Sterling Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4PSFQP	VOID: 1105 12 9 2 2 9		X	0.00 0.00 0.00 0.00 0.00 0.00	127,469.82
12/30/2013	118	Hunts Promotions	MISCE	Convention Banner	79.50	X		127,390.32
12/30/2013	119	Waterford Community Fair	-split- RGCON DAY2PSACF DAY4BR	Refund for Conventi... Sharon & Kathy Sharon & Kathy Sharon & Kathy	144.00 -50.00 -64.00 -30.00	X		127,246.32
12/30/2013	120	Harry Reffner	MISCE	Carnations Memorial...	45.50	X		127,200.82
12/31/2013		Kutztown Fair	-split- RGCON DAY2PSACF DAY3BC	17465 12 2		X	381.00 300.00 64.00 17.00	127,581.82
12/31/2013		Jefferson County Fair	-split- RGCON DAY2PSACF DAY3BC	5694 2 2 2		X	148.00 50.00 64.00 34.00	127,729.82
12/31/2013		Greene-Dreher-Sterling Fair	-split-	1105		X	940.00	128,669.82

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			RGCON	12			300.00	
			DAY2PSACF	9			288.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	9			288.00	
12/31/2013		West End Fair - Gilbert	-split-	390		X	1,380.00	130,049.82
			RGCON	24			600.00	
			DAY2PSACF	18			576.00	
			DAY3PSSA	4			136.00	
			DAY3BC	4			68.00	
12/31/2013		Fulton County Fair	-split-	2135		X	821.00	130,870.82
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY3BC	2			34.00	
			DAY3PSSA	5			170.00	
			DAY4PSFQP	13			416.00	
			DAY4BR	2			30.00	
12/31/2013		Middletown Grange Fair	-split-	999		X	940.00	131,810.82
			RGCON	12			300.00	
			DAY2PSACF	12			384.00	
			DAY4PSFQP	8			256.00	
12/31/2013		Northeast Fair	-split-	1003		X	470.00	132,280.82
			RGCON	6			150.00	
			DAY2PSACF	4			128.00	

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			DAY4PSFQP	6			192.00	
12/31/2013		Northeast Fair	-split-	053333		X	89.00	132,369.82
			RGCON				25.00	
			DAY2PSACF				32.00	
			DAY4PSFQP				32.00	
12/31/2013		Union County West End Fair	RGCON	3818		X	200.00	132,569.82
12/31/2013		Sinking Valley Fair	-split-	1105		X	178.00	132,747.82
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
12/31/2013		Sinking Valley Fair	-split-	1200		X	178.00	132,925.82
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
12/31/2013		Sinking Valley Fair	-split-	4551		X	192.00	133,117.82
			DAY2PSACF				32.00	
			DAY4PSFQP	5			160.00	
12/31/2013		Wayne County Fair	-split-	19447		X	1,006.00	134,123.82
			RGCON	22			550.00	
			DAY2PSACF	10			320.00	
			DAY3PSSA	4			136.00	

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12/31/2013		Michael's Concession	RGCON	1004		X	50.00	134,173.82
12/31/2013		Kiwanis Wyoming County F...	-split-	7898		X	925.00	135,098.82
			RGCON	7			175.00	
			DAY2PSACF	7			224.00	
			DAY3PSSA	7			238.00	
			DAY4PSFQP	9			288.00	
12/31/2013		West Alexander Ag. Assoc.	-split-	5618		X	1,068.00	136,166.82
			RGCON	12			300.00	
			DAY2PSACF	11			352.00	
			DAY4PSFQP	13			416.00	
12/31/2013		Perry County Community Fair	-split-	5416		X	371.00	136,537.82
			RGCON	11			275.00	
			DAY2PSACF				32.00	
			DAY4PSFQP	2			64.00	
12/31/2013		Perry County Community Fair	MEALI:DAY4PSFQP	961		X	64.00	136,601.82
12/31/2013		Perry County Community Fair	MEALI:DAY4PSFQP	2103		X	64.00	136,665.82
12/31/2013		Perry County Community Fair	-split-	2302		X	81.00	136,746.82
			DAY2PSACF				32.00	
			DAY3BC				17.00	
			DAY4PSFQP				32.00	
12/31/2013		Perry County Community Fair	-split-	5239		X	113.00	136,859.82

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			DAY2PSACF				32.00	
			DAY3BC				17.00	
			DAY4PSFQP	2			64.00	
12/31/2013		Perry County Community Fair	-split-	962		X	106.00	136,965.82
			RGCON				25.00	
			DAY2PSACF				32.00	
			DAY3BC				17.00	
			DAY4PSFQP				32.00	
12/31/2013		Perry County Community Fair	MEALI:DAY4PSFQP	5241		X	256.00	137,221.82
12/31/2013		Wolf's Corner's Fair	-split-	4455		X	183.00	137,404.82
			RGCON				25.00	
			DAY2PSACF				32.00	
			DAY3BC				17.00	
			DAY3PSSA				34.00	
			DAY4BR	5			75.00	
12/31/2013		Lam Enterprises	-split-	2248		X	413.00	137,817.82
			RGCON	3			75.00	
			DAY2PSACF				32.00	
			DAY3PSSA	9			306.00	
12/31/2013		Albion Area Fair	-split-	8501		X	1,387.00	139,204.82
			RGCON	12			300.00	
			DAY2PSACF	11			352.00	
			DAY3BC	7			119.00	

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			DAY4BR	8			120.00	
			DAY4BX	7			112.00	
			DAY4PSFQP	12			384.00	
12/31/2013		Green Township Community...	-split-	4258		X	196.00	139,400.82
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			68.00	
			DAY4BR	2			30.00	
12/31/2013		Stephen Taterus	RGCON	1340		X	25.00	139,425.82
12/31/2013		Dave Martin's Bullride Maina	-split-	6098		X	315.00	139,740.82
			BOOTH				250.00	
			ASSCD	2014 Dues			65.00	
12/31/2013		Teeny Weeny Circus	-split-	613		X	365.00	140,105.82
			BOOTH				275.00	
			ASSCD	2014 Dues			65.00	
			RGCON				25.00	
12/31/2013			INTER	Interest		X	15.21	140,121.03
01/02/2014		Carper's Concessions	-split-	1446		X	118.00	140,239.03
			RGCON	2			50.00	
			DAY3PSSA	2			68.00	

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01/02/2014		Washington County Fair	-split- RGCON DAY2PSACF	30158		X	57.00 25.00 32.00	140,296.03
01/03/2014		Bloomsburg Fair	-split- RGCON DAY2PSACF DAY3PSSA DAY3BC	22526 22 18 20		X	1,823.00 550.00 576.00 680.00 17.00	142,119.03
01/03/2014		Gratz Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4PSFQP	11275 22 18 2 2 14		X	1,638.00 550.00 576.00 34.00 30.00 448.00	143,757.03
01/03/2014		Schuylkill County Fair	MISCI:IAFEB	9872		X	166.00	143,923.03
01/03/2014		Schuylkill County Fair	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BX DAY4PSFQP	9872 13 11 3 5 19		X	1,446.00 325.00 352.00 51.00 170.00 16.00 532.00	145,369.03
01/03/2014		Mercer County Grange Fair	-split-	107		X	395.00	145,764.03

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			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	7			224.00	
01/03/2014		Stoneboro Fair	-split-	22445		X	228.00	145,992.03
			RGCON	4			100.00	
			DAY2PSACF	4			128.00	
01/03/2014		Hunterdon County 4-H & Ag...	RGCON	2119		X	150.00	146,142.03
01/03/2014		Roba's Tree Farm, Inc.	RGCON	20252		X	100.00	146,242.03
01/03/2014		PA State Fair Queen Program	-split-	973,974,975		X	267.00	146,509.03
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	3			96.00	
01/03/2014		Cumberland Ag. Expo.	-split-	3375		X	225.00	146,734.03
			RGCON	3			75.00	
			IAFEB	CPW Scott Lemmon			150.00	
01/03/2014		Cochranton Comm Fair	-split-	2087		X	273.00	147,007.03
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	3			102.00	
01/03/2014		S & S Amusements, Inc.	-split-	6562		X	1,698.00	148,705.03
			RGCON	4			100.00	

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			DAY3PSSA	47			1,598.00	
01/03/2014		Cement Belt Fair	-split-	2234		X	885.00	149,590.03
			RGCON	15			375.00	
			DAY3PSSA	15			510.00	
01/03/2014		Schnecksville Comm Fair	-split-	10436		X	399.00	149,989.03
			RGCON	7			175.00	
			DAY2PSACF	7			224.00	
01/03/2014		Big Knob Grange Fair	-split-	5391,5356		X	114.00	150,103.03
			RGCON	2			50.00	
			DAY2PSACF	2			64.00	
01/03/2014		Brandon Simpson	RGCON	744168		X	25.00	150,128.03
01/03/2014		Harford Fair	-split-	7864		X	1,702.00	151,830.03
			RGCON	21			525.00	
			DAY2PSACF	15			480.00	
			DAY3BC	11			187.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
			DAY4PSFQP	14			448.00	
01/03/2014		Fayette County Fair	-split-	18851		X	1,547.00	153,377.03
			RGCON	21			525.00	
			DAY2PSACF	11			352.00	
			DAY3BC	6			102.00	

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			DAY4BR	8			120.00	
			DAY4PSFQP	10			320.00	
			DAY4BX	6			128.00	
01/03/2014		Sullivan County Fair	-split-	7180		X	488.00	153,865.03
			RGCON	8			200.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	7			224.00	
01/03/2014		Potter County Fair	-split-	3909		X	801.00	154,666.03
			RGCON	9			225.00	
			DAY2PSACF	9			288.00	
			DAY4PSFQP	9			288.00	
01/03/2014		McClure Bean Soup Fair	-split-	1710		X	579.00	155,245.03
			RGCON	9			225.00	
			DAY2PSACF				32.00	
			DAY3BC	2			34.00	
			DAY4PSFQP	9			288.00	
01/03/2014		Unionville Comm Fair	-split-	2808		X	815.00	156,060.03
			RGCON	7			175.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	18			576.00	
01/03/2014		West Lampeter Community ...	-split-	7145		X	392.00	156,452.03
			RGCON	8			200.00	
			DAY2PSACF	3			96.00	

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			DAY4PSFQP	3			96.00	
01/03/2014		Huntingdon County Fair	-split-	27200,04,07,11		X	4,404.00	160,856.03
			RGCON	30			750.00	
			DAY2PSACF	26			832.00	
			DAY3BC	24			408.00	
			DAY3PSSA	20			680.00	
			DAY4BR	26			390.00	
			DAY4PSFQP	42			1,344.00	
01/03/2014		Franklin County Fair	-split-	129		X	267.00	161,123.03
			RGCON	3			75.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	3			96.00	
01/03/2014		Williamsburg Comm Farm S...	-split-	7042		X	118.00	161,241.03
			RGCON	2			50.00	
			DAY3PSSA	2			68.00	
01/03/2014		Mifflin Co. Youth Fair	RGCON	11318		X	100.00	161,341.03
01/03/2014	7R		TRADI:BOOTH [split]	returned check Mid...	275.00	X		161,066.03
01/03/2014	7R		TRADI:BOOTH [split]	returned check Mid...	50.00	X		161,016.03
01/03/2014	7R		TRADI:BOOTH [split]	returned check Mid...	65.00	X		160,951.03
01/03/2014	7R		TRADI:BOOTH [split]	returned check Mid...	10.00	X		160,941.03

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01/06/2014		Jefferson Township Fair	RGCON	2308		X	75.00	161,016.03
01/06/2014		Green Township Community...	RGCON	4259		X	50.00	161,066.03
01/06/2014		Elizabethtown Fair	MEALI:DAY4PSFQP	1751		X	96.00	161,162.03
01/06/2014		Denver Fair	RGCON	983		X	200.00	161,362.03
01/06/2014		Huntingdon County Fair	MISCI:IAFEB	27206		X	166.00	161,528.03
01/06/2014		Lehigh Law Enforcement Of...	-split-	3976		X	1,461.00	162,989.03
			RGCON	7			175.00	
			DAY2PSACF	5			160.00	
			DAY3PSSA	14			476.00	
			IAFEB	CPW Paul Kennedy			150.00	
			MEALI	Coffe Breaks			500.00	
01/06/2014		Waste Management	SPCON:SPKRS	0011396065		X	1,000.00	163,989.03
01/06/2014		AEB Amusements	-split-	1078		X	118.00	164,107.03
			RGCON				50.00	
			DAY3PSSA				68.00	
01/08/2014		Sykesville Ag. & Youth Fair	RGCON	6727		X	40.00	164,147.03
01/09/2014		Centre Co. Grange Fair & E...	-split-	16946		X	306.00	164,453.03
			RGCON	2			50.00	

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			DAY4PSFQP	8			256.00	
01/09/2014		Butler Fair	-split-	10218		X	2,090.00	166,543.03
			RGCON	23			575.00	
			DAY2PSACF	11			352.00	
			DAY3BC	3			51.00	
			DAY3PSSA	9			306.00	
			DAY4BR	10			150.00	
			DAY4BX	3			48.00	
			DAY4PSFQP	19			608.00	
01/09/2014		Fulton County Fair	MISCI:IAFEB	2140		X	150.00	166,693.03
01/09/2014		Balloons the Clown	-split-	2579 & 18594		X	600.00	167,293.03
			BOOTH	2			550.00	
			POWER				50.00	
01/09/2014	8R	Sinking Valley Fair	MEAL:DAY2PSACF [split]	Returned check Dan...	32.00	X		167,261.03
01/09/2014	8R	Sinking Valley Fair	MEAL:DAY2PSACF [split]	Returned check Dan...	160.00	X		167,101.03
01/09/2014	8R	Sinking Valley Fair	MEAL:DAY2PSACF [split]	Returned check Dan...	10.00	X		167,091.03
01/10/2014		Mason Dixon Fair	-split-	7327		X	480.00	167,571.03
			RGCON	7 Check dated 12/15...			175.00	
			DAY2PSACF	5			160.00	
			DAY3BC	5			85.00	
			DAY4BR	4			60.00	

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01/10/2014		Sykesville Ag. & Youth Fair	RGCON	7120		X	40.00	167,611.03
01/10/2014		Juniata County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	26178 6		X	249.00 25.00 32.00 192.00	167,860.03
01/13/2014		Midway Rides of Utica	-split- BOOTH POWER ASSCD DONATE	205269172120 2014 Dues NSF Bank charges		X	400.00 275.00 50.00 65.00 10.00	168,260.03
01/13/2014		Huntingdon County Fair	-split- RGCON DAY3BC	27217 3 late 2		X	154.00 120.00 34.00	168,414.03
01/13/2014		Dillsburg Community Fair	MEAL:DAY4PSFQP	4145		X	128.00	168,542.03
01/13/2014		Reading Fair	-split- RGCON DAY3BC DAY4BX	8794 7		X	208.00 175.00 17.00 16.00	168,750.03
01/14/2014		Haas & Wilkerson	-split- DAY2PSACF DAY3PSSA	0000021860 owes \$3.00		X	63.00 32.00 31.00	168,813.03

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01/14/2014		Tioga County Fair	RGCON	4065		X	80.00	168,893.03
01/14/2014		Tropical Amusements	RGCON	4085		X	50.00	168,943.03
01/15/2014	121	Bruce Koppenhaver	EVENT:TTOPICS	dec Software	99.95	X		168,843.08
01/16/2014		Schuylkill County Fair	MEAL:DAY4PSFQP	3358		X	128.00	168,971.08
01/16/2014	122	P/S Printing	PRNTG	14-1050	5,888.30	X		163,082.78
01/17/2014		Oley Valley Community Fair	MEAL:DAY2PSACF	2305		X	384.00	163,466.78
01/17/2014		Dillsburg Community Fair	-split- RGCON DAY2PSACF	4146		X	57.00 25.00 32.00	163,523.78
01/17/2014		Old McNally's Pig Derby	-split- BOOTH ASSCD LATE	Deposit 2014 Dues		X	365.00 275.00 65.00 25.00	163,888.78
01/17/2014		Junk Rock	-split- BOOTH POWER ASSCD LATE	1657		X	415.00 275.00 50.00 65.00 25.00	164,303.78

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01/17/2014		Haas & Wilkerson	-split- BOOTH ASSCD LATE	21858		X	365.00 275.00 65.00 25.00	164,668.78
01/17/2014		Eudora Farms Animal Exhibit	-split- BOOTH POWER ASSCD DAY3BC DAY4BR DAY4BX	1772 Owes \$46.00		X	465.00 275.00 50.00 65.00 34.00 30.00 11.00	165,133.78
01/17/2014		Circus Stella	-split- BOOTH POWER ASSCD LATE	424		X	415.00 275.00 50.00 65.00 25.00	165,548.78
01/17/2014		Diablo-Carbon Clean INC	-split- BOOTH ASSCD LATE	10497		X	365.00 275.00 65.00 25.00	165,913.78
01/17/2014		Fullerton Promotions & Sou...	-split- BOOTH	2021		X	440.00 275.00	166,353.78

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			POWER				50.00	
			ASSCD				65.00	
			RGCON	2			50.00	
01/17/2014		North of Mason Dixon	-split-	1797		X	415.00	166,768.78
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
			LATE				25.00	
01/17/2014		American Fireworks Company	-split-	16227		X	365.00	167,133.78
			BOOTH				275.00	
			ASSCD				65.00	
			LATE				25.00	
01/17/2014		Rock N Roll Pet Store - Kids...	-split-	3004		X	365.00	167,498.78
			BOOTH				275.00	
			ASSCD				65.00	
			LATE				25.00	
01/17/2014		keystone Mini Modified Tra...	-split-	1429		X	465.00	167,963.78
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	2			50.00	
			LATE				25.00	

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01/17/2014		Shockwave Monster Truck ...	-split- BOOTH ASSCD	1339 2		X	615.00 550.00 65.00	168,578.78
01/17/2014		RFS Financial Systems	-split- BOOTH LATE	369		X	300.00 275.00 25.00	168,878.78
01/17/2014		Bandstand Bruce Productions	TRADI:BOOTH	1228		X	275.00	169,153.78
01/17/2014		Circus Una Motorcycle Thril...	-split- BOOTH POWER ASSCD LATE	1259		X	415.00 275.00 50.00 65.00 25.00	169,568.78
01/17/2014		C & L Shows	-split- BOOTH ASSCD	1558		X	340.00 275.00 65.00	169,908.78
01/17/2014		Lehigh Law Enforcement Of...	-split- BOOTH POWER ASSCD	3975		X	390.00 275.00 50.00 65.00	170,298.78
01/17/2014		Great American Frontier Show	-split- BOOTH ASSCD	1171		X	375.00 275.00 65.00	170,673.78

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			DONATE				35.00	
01/17/2014	123	Harry Reffner	EVENT:SPOUSE	Spouse start up money	500.00	X		170,173.78
01/20/2014	124	P/S Printing	-split- PRNTG	2014 Directory	4,004.10 -3,542.52	X		166,169.68
			DRAWING PRNTG	Game Cards Memorial Service	-144.16 -317.42			
01/27/2014			-split- SPOUI	Deposit Baskets		X	5,307.00 3,945.00	171,476.68
			BBINI SPOUSE	Bingo Return of Start up m...			862.00 500.00	
01/27/2014		Fulton County Fair	MEAL:DAY4PSFQP	Deposit		X	160.00	171,636.68
01/27/2014		Juniata County Fair	MEAL:DAY4BX	Deposit		X	16.00	171,652.68
01/27/2014		Washington County Fair	MEAL:DAY4BR	Deposit		X	15.00	171,667.68
01/27/2014		Cumberland Ag. Expo.	RGCON	Deposit		X	40.00	171,707.68
01/27/2014		Schuylkill County Fair	MEAL:DAY4PSFQP	Deposit		X	32.00	171,739.68
01/27/2014		Sinking Valley Fair	RGCON	4552		X	25.00	171,764.68
01/27/2014		berks Country Reading Eagle	RGCON	Deposit		X	40.00	171,804.68

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01/27/2014		Steve Lisko Family Midway	RGCON	Deposit		X	40.00	171,844.68
01/27/2014		Arthur R Knauf	MEALI:DAY4PSFQP	Deposit		X	32.00	171,876.68
01/27/2014		Fullerton Memorial Fair	RGCON	1125		X	80.00	171,956.68
01/27/2014		Warren County Fair	MEALI:DAY4PSFQP	2435		X	96.00	172,052.68
01/27/2014		Duttera Sound Service	-split- RGCON ASSCD	14833 2014 Dues		X	145.00 80.00 65.00	172,197.68
01/27/2014		Washington County Fair	-split- DAY4BR DAY3PSSA	Deposit 2 2		X	98.00 30.00 68.00	172,295.68
01/27/2014		Mason Dixon Fair	RGCON	Deposit		X	40.00	172,335.68
01/27/2014		Tioga County Fair	MISCI:IAFEB	4426		X	166.00	172,501.68
01/27/2014		Bloomsburg Fair	RGCON	Deposit		X	25.00	172,526.68
01/27/2014		Majestic Midways	RGCON	Deposit		X	25.00	172,551.68
01/27/2014		Rodney Bowers	RGCON	Deposit		X	40.00	172,591.68
01/27/2014		Sykesville Ag. & Youth Fair	RGCON	Deposit		X	25.00	172,616.68

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01/27/2014		Cash	MEAL:DAY3BC	Deposit		X	51.00	172,667.68
01/27/2014		Joe's Homemade Pierogies	RGCON	Deposit		X	40.00	172,707.68
01/27/2014		Juniata County Fair	-split-	Deposit		X	8.00	172,715.68
			DAY2PSACF	Bill Ritzman			2.00	
			DAY3PSSA	Bill Ritzman			4.00	
			DAY4PSFQP	Bill Ritzman			2.00	
01/27/2014		McKean County Fair	MISCI:IAFEB	Deposit		X	150.00	172,865.68
01/27/2014		PA Farm Show	-split-	020514		X	478.00	173,343.68
			IAFEB	CPP Jason Morgenst...			166.00	
			RGCON	2			50.00	
			DAY2PSACF	5			160.00	
			DAY3PSSA	3			102.00	
01/27/2014		Stoneboro Fair	-split-	Deposit		X	72.00	173,415.68
			RGCON				40.00	
			DAY2PSACF				32.00	
01/27/2014		West End Fair - Gilbert	-split-	Deposit		X	297.00	173,712.68
			RGCON	3			120.00	
			DAY2PSACF	5			160.00	
			DAY3BC				17.00	
01/27/2014		Indiana County Fair	-split-	11237		X	130.00	173,842.68
			DAY3PSSA				68.00	

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			DAY4BR				30.00	
			DAY4BR				32.00	
01/27/2014		Lawrence County Fair	MEALI:DAY4PSFQP	16943		X	64.00	173,906.68
01/27/2014		Mason Dixon Fair	RGCON	Deposit		X	40.00	173,946.68
01/27/2014		Little Italy Days	RGCON	Deposit		X	80.00	174,026.68
01/27/2014		Robert Gustafson	RGCON	Deposit		X	120.00	174,146.68
01/27/2014		Clearfield County Fair	RGCON	Deposit		X	40.00	174,186.68
01/27/2014		American Amusement Rentals	RGCON	Deposit		X	80.00	174,266.68
01/27/2014		Juniata County Fair	MEALI:DAY4PSFQP	Deposit		X	64.00	174,330.68
01/27/2014		Knowlton Twsp Lions Club	RGCON	Deposit		X	25.00	174,355.68
01/27/2014		Cherry Crest Farm, LLC	RGCON	20306		X	40.00	174,395.68
01/27/2014		Endless Concessions, LLC	RGCON	1283		X	40.00	174,435.68
01/27/2014		Allentown Toy Mfg CO	RGCON	Deposit		X	80.00	174,515.68
01/27/2014		Knoebels Amusement Resort	RGCON	Deposit		X	80.00	174,595.68
01/27/2014		Tropical Amusements	RGCON	Deposit		X	80.00	174,675.68

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01/27/2014		Brookville Volunteer Fire Co	RGCON	Deposit		X	120.00	174,795.68
01/27/2014		Skelly's Amusements, Inc	RGCON	Deposit		X	40.00	174,835.68
01/27/2014		Lehigh Law Enforcement	MISCI:IAFEB	4032		X	150.00	174,985.68
01/27/2014		Eudora Farms Animal Exhibit	-split- LATE DAY4BX	Deposit		X	46.00 25.00 21.00	175,031.68
01/27/2014		Sinking Valley Fair	-split- DAY2PSACF DAY4PSFQP CHRGs	Deposit NSF previously 5 NSF charge		X	202.00 32.00 160.00 10.00	175,233.68
01/27/2014		Georgie's Seafood & Grill	RGCON	Deposit		X	40.00	175,273.68
01/27/2014		Unionville Comm. Fair	RGCON	Deposit		X	40.00	175,313.68
01/27/2014		Middlesex County Fair	RGCON	Deposit		X	80.00	175,393.68
01/27/2014	125	American Traditional Basket...	EVENT:SPOUSE		241.30	X		175,152.38
01/27/2014	126	Martha Ebersole	SUPPL		125.62	X		175,026.76
01/27/2014	127	Sound Rental Service, Inc.	SOUND	Invoice 73253	6,500.00	X		168,526.76

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01/27/2014	128	P/S Printing	EVENT:SPKRS	14-1084	146.28	X		168,380.48
01/28/2014		Cash	MEAL:DAY4PSFQP	2030		X	64.00	168,444.48
01/28/2014		Cash	-split- RGCON DAY4PSFQP	7109		X	72.00 40.00 32.00	168,516.48
01/28/2014		Albion Area Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	14091 Seldom Home Farm,...		X	137.00 25.00 32.00 17.00 15.00 16.00 32.00	168,653.48
01/28/2014		Fullerton Promotions & Sou...	TRADI:LATE	Deposit		X	25.00	168,678.48
01/28/2014		Triangle Talent, Inc	TRADI:POWER	Deposit		X	50.00	168,728.48
01/28/2014		Shockwave Monster Truck ...	TRADI:LATE	Deposit		X	25.00	168,753.48
01/28/2014		Make Mine Country	RGCON	Deposit		X	50.00	168,803.48
01/28/2014		Team Rock Extreme Breaking	-split- BOOTH ASSCD	Deposit		X	415.00 275.00 65.00	169,218.48

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			POWER				50.00	
			LATE				25.00	
01/28/2014		C & L Shows	TRADI:LATE	1561		X	25.00	169,243.48
01/28/2014		Masters Of The Chainsaw	-split- BOOTH	512		X	365.00	169,608.48
			ASSCD				275.00	
			LATE				65.00	
							25.00	
01/28/2014		bear Hollow Wood Carvers	-split- BOOTH	6253		X	415.00	170,023.48
			POWER				275.00	
			ASSCD				50.00	
			LATE				65.00	
							25.00	
01/28/2014		Sound on the Run	-split- BOOTH	347		X	405.00	170,428.48
			ASSCD				275.00	
			POWER				65.00	
			LATE				50.00	
							15.00	
01/28/2014		Chuckwagon Old Fashioned ...	RGCON	Deposit		X	25.00	170,453.48
01/28/2014		Bandstand Bruce Productions	TRADI:LATE	Deposit		X	25.00	170,478.48
01/28/2014		Haas & Wilkerson	MEAL:DAY3PSSA	Deposit		X	3.00	170,481.48

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01/28/2014		Tiny Young	-split- BOOTH ASSCD LATE	Deposit		X	365.00 275.00 65.00 25.00	170,846.48
01/28/2014		Marquis Entertainment, LLC	-split- BOOTH ASSCD LATE	0940		X	640.00 550.00 65.00 25.00	171,486.48
01/28/2014		Magic & Illusion of John Ste...	-split- BOOTH ASSCD POWER LATE	11547/11548		X	415.00 275.00 65.00 50.00 25.00	171,901.48
01/28/2014	129	Barney Cosner	EVENT:SPKRS	Invoice #17	2,054.00	X		169,847.48
01/28/2014	130	Chip Eichelberger	EVENT:SPKRS	PSACF Invoice	733.41	X		169,114.07
01/29/2014		PSACF Convention Acct - B...	PRNTG	382		X	3,542.52	172,656.59
01/29/2014	131	Huntingdon County Fair	-split- DAY3PSSA DAY4BR DAY4PSFQP	Refund Erica Mowrer 4 - PSSA Banquet 4 - Saturday Breakfast 4 - Queen Banquet	324.00 -136.00 -60.00 -128.00	X		172,332.59
01/29/2014	132	Debbie Schmidt	RGCON	Registration Refund	25.00	X		172,307.59

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01/29/2014	133	The Fair Publishing House, L...	RGCON	Refund Registration	50.00	X		172,257.59
01/29/2014	134	Lebanon Area Fair	MEALI:DAY4PSFQP	Refund Dylan's banq...	64.00	X		172,193.59
01/30/2014		Floyd's Enterprizes	RGCON	3260		X	50.00	172,243.59
01/31/2014			INTER	Interest		X	28.58	172,272.17
01/31/2014	135	CAL Entertainment, LLC	EVENT:SPKRS	Chip Eichelberger S...	3,500.00	X		168,772.17
01/31/2014	136	Ben Kendall	EVENT:SPKRS	Not for Profit 990 Co...	160.38	X		168,611.79
01/31/2014	137	Barb Richard	TRADE:DRAWING	Trade Show Sticker ...	100.00	X		168,511.79
01/31/2014	138	Margaret Fletcher	TRADE:DRAWING	Trade Show Sticker ...	100.00	X		168,411.79
01/31/2014	139	Judy Hetrick	TRADE:DRAWING	Trade Show Sticker ...	100.00	X		168,311.79
01/31/2014	140	Danielle Chamberlain	TRADE:DRAWING	Trade Show Sticker ...	100.00	X		168,211.79
01/31/2014	141	Dee Lyle	TRADE:DRAWING	Trade Show Sticker ...	100.00	X		168,111.79
01/31/2014	142	IAFE	MISCE:IAFEB	Consumer Protection...	5,952.00	X		162,159.79
01/31/2014	9R		RGCON [split]	Dana Loose NSF	25.00	X		162,134.79
01/31/2014	9R		RGCON [split]	Dana Loose NSF	10.00	X		162,124.79

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02/03/2014		Fayette County Fair	-split- RGCON DAY4BR DAY4PSFQP IAFEB	18889 CPP Lunch		X	160.00 50.00 30.00 64.00 16.00	162,284.79
02/03/2014		Fireworks Extravaganza	TRADI:LATE	11948		X	40.00	162,324.79
02/03/2014	To Print	Transfer Between Accounts	DUESI:ASSCD		8,255.00	X		154,069.79
02/03/2014	144	PSSA	MEALE:DAY3PSSA	2014 PSSA Banquet	11,458.00	X		142,611.79
02/03/2014	145	Elaine's Wearable Art	EVENT:SPOUSE	Purse spouse program	105.00	X		142,506.79
02/06/2014	146	Hershey Entertainment & Re...	-split- MISCE IAFEB SOUND DAY2PSACF HOSPB SOUND SPKRS DAY3BC QMISC QMISC HOSPB HOSPB	Invoice 54288 5913220 109575 (21) 16566 109592 (830) 109591 (8 gal) 16567 16567 109594 (25) 110017 109598 109597 (11 gal) 109604	101,679.85 -1,164.94 -337.37 -763.20 -25,883.55 -312.48 -3,501.18 -260.76 -4,252.50 -330.12 -238.14 -429.66 -25.00	X		40,826.94

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			SPOUSE	16568	-78.44			
			SPKRS	16568	-192.92			
			DAY4BR	109607 (165)	-2,910.60			
			DAY4PSFQP	109976 (850)	-26,507.25			
			DAY4BX	109975 (70)	-1,124.55			
			SUNBR	109977 (52)	-884.52			
			SOUND	16570	-763.20			
			SPKRS	16570 AV	-254.58			
			COMME	16569 AV	-64.66			
			QMISC	16569 AV	-83.74			
			SPOUSE	16569 AV	-64.66			
			SPKRS	16569 AV	-128.26			
			EVENT	16569 AV Annual M...	-64.66			
			CROOM	Comp Room Credit	4,471.08			
			BOOTH	109570 (162)	-20,778.12			
			EXTRA	109570 (5 tables)	-238.50			
			COMME	109570 (25 tables)	-1,192.50			
			POWER	112345 (96)	-4,579.20			
			SOUND	109573	-572.40			
			EVENT	109568	-159.00			
			OTHER	Harry Reffner	-571.65			
			OTHER	Robin Holbert	-457.32			
			OTHER	Sally Nolt	-571.65			
			SPKRS	Danny Aguilar	-114.33			
			OTHER	Jack Snyder	-457.32			
			OTHER	Lloyd Serfass	-571.65			
			OTHER	Bev Gruber	-571.65			
			OTHER	Jessie Rump	-342.99			

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			SPKRS	Barney Cosner	-457.32			
			SPKRS	Barney Cosner (Bea...	-18.25			
			SPKRS	Chip Eichelberger	-114.33			
			SOUND	Larry Starcher (2 roo...	-1,176.60			
			OTHER	Sue Edwards	-457.32			
			SECUR	Lee Haag	-352.98			
			SECUR	Lee Haag (Bears Den)	-76.87			
			SECUR	Rod Shaffer	-342.99			
			SECUR	Rod Shaffer (Bears ...	-16.17			
			OTHER	Dr. David Reese	-588.30			
			OTHER	John Blaney	-571.65			
			OTHER	Dana Lape	-119.78			
			OTHER	Lee Haag (Bears Den)	-41.27			
			MISCE		-17.88			
02/07/2014		Carroll Krautter	MISCI:IAFEB	2084		X	150.00	40,976.94
02/10/2014	147	The Justin Fabus Band	ADCOI	Refund for Conventi...	105.00	X		40,871.94
02/17/2014	148	Albion Area Fair	-split-	Refund for Queen Br...	89.00	X		40,782.94
			DAY2PSACF		-32.00			
			RGCON		-25.00			
			DAY4PSFQP		-32.00			
02/18/2014		Schuylkill County Fair	-split-	9880		X	206.00	40,988.94
			DAY4PSFQP	Owed from check #9...			76.00	
			DAY4PSFQP	2			64.00	
			DAY2PSACF				32.00	

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			DAY3PSSA				34.00	
02/20/2014	149	Tim McGowan Studio	PHOTO	Photo Meals	220.35	X		40,768.59
02/24/2014		PSSA	EVENT:SPOUSE	1661		X	577.24	41,345.83
02/24/2014	150	American Traditions Baskets	EVENT:SPOUSE	Invoice 00030150	53.81	X		41,292.02
02/25/2014		Bloomsburg Fair	MEAL:DAY4PSFQP	22659		X	64.00	41,356.02
02/28/2014			INTER	VOID: Interest		X	0.00	41,356.02
02/28/2014			INTER	Interest		X	14.20	41,370.22
03/03/2014		Greene County Fair	MEAL:DAY4PSFQP	10514		X	64.00	41,434.22
03/10/2014		PA State Fair Queen Program	-split-	418		X	5,275.71	46,709.93
			QMISC	16569			68.90	
			QMISC	109598			238.14	
			QMISC	110017			330.12	
			RGCON	(58) \$15			870.00	
			RGCON	(5) \$25			125.00	
			DAY2PSACF	(63) \$32			2,016.00	
			DAY4PSFQP	(72) \$32			2,304.00	
			DAY4PSFQP	(850)			-676.45	
03/10/2014	151	PA State Fair Queen Program	QUEEI	Houghton Donation t...	100.00	X		46,609.93

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03/10/2014	152	Msgr. John W. Mignot Acct ...	SCHOLR	Donation to Scholar ...	24.00	X		46,585.93
03/14/2014	153	Tim McGowan Studio	PHOTO	28 Pictures of board	280.00	X		46,305.93
03/17/2014		PSSA	SOUND	1666		X	2,878.45	49,184.38
03/17/2014		Sound on the Run	TRADE:LATE	475		X	10.00	49,194.38
03/18/2014		The Steve Smith Band	-split- BOOTH LATE	701		X	300.00 275.00 25.00	49,494.38
03/21/2014			Bedford-SCHOLAR	Transfer Spouse pro...	3,765.15	X		45,729.23
03/27/2014		Sinking Valley Fair	-split- RGCON CHRG	Deposit Dana Loose returned... Bank Charges for ret...		X	35.00 25.00 10.00	45,764.23
03/31/2014			INTER	Interest		X	7.71	45,771.94
04/14/2014			Bedford-PSACFSA	Funds Transfer	34,000.00	X		11,771.94
04/16/2014		Kountry K-9 Show	MEAL:DAY3PSSA	21441981510		X	34.00	11,805.94
04/18/2014	154	CAL Entertainment, LLC	EVENT:SPKRS	Keynote speaker Cha...	3,750.00	X		8,055.94
04/30/2014			INTER	Interest		X	4.10	8,060.04

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05/31/2014			INTER	Interest		X	1.18	8,061.22
06/30/2014			INTER	Interest		X	0.69	8,061.91
07/02/2014	155	Kevin Bieber	TRADE:DRAWING	Stickers for Trade Sh...	101.59	X		7,960.32
07/03/2014	156	Elaine's Wearable Art	EVENT:SPOUSE	2015 Handbags Con...	434.00	X		7,526.32
07/14/2014		Westmoreland Agricultural ...	MISCI:IAFEB	19919		X	300.00	7,826.32
07/31/2014			INTER	Interest		X	0.67	7,826.99
08/11/2014	157	Elaine's Wearable Art	EVENT:SPOUSE	Spouse program	199.00	X		7,627.99
08/21/2014	158	P/S Printing	PRNTG	Invoice 14-1840	192.97	X		7,435.02
08/29/2014			INTER	Interest		X	0.62	7,435.64
09/22/2014	159	Harry Reffner	-split- POSTG SUPPL	Postage mailing Trad... Paper/envelopes Tra...	715.23 -343.84 -371.39	X		6,720.41
09/29/2014			INTER	Interest		X	0.64	6,721.05
09/30/2014		Chelsea Folmar	-split- BOOTH ASSCD	130 2015 Dues		X	340.00 275.00 65.00	7,061.05