

PA State Association of County Fairs

10/6/2015 7:54 AM

Register: Bedford-PSACFC

From 10/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2014		Golf Carts Unlimited, LLC	-split- ASSCD ADCOI	7744 2015 Dues 1/4 page		X	105.00 65.00 40.00	7,166.05
10/06/2014		K & K Insurance Group, Inc.	-split- BOOTH ASSCD	0000823924 2015 Dues		X	340.00 275.00 65.00	7,506.05
10/07/2014		J. R. Sellman Co., LLC	ADCOI	6935		X	210.00	7,716.05
10/07/2014		Audio Innovators, Inc.	ADCOI	9331		X	60.00	7,776.05
10/08/2014	160	P/S Printing	TRADE:DRAWING		144.16	X		7,631.89
10/09/2014		Ott's Concessions, Inc.	RGCON	3105		X	60.00	7,691.89
10/10/2014		AKA Booking	-split- BOOTH POWER ASSCD RGCON	3417 2015 Dues 1 - additional		X	420.00 275.00 50.00 65.00 30.00	8,111.89
10/10/2014		Autumns Golden Oldies Band	-split- BOOTH POWER ASSCD	1633 2015 Dues		X	390.00 275.00 50.00 65.00	8,501.89
10/13/2014		Anjoli Productions	-split-	1809		X	149.00	8,650.89

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			ADCOI	1/2 page ad			60.00	
			DAY2PSACF	2			64.00	
			MEALI	Sponsorship			25.00	
10/14/2014		Warren County Fair	-split-	805		X	376.00	9,026.89
			RGCON	Schott 4			120.00	
			DAY2PSACF	Schott 4			128.00	
			DAY4PSFQP	Schott 4			128.00	
10/14/2014		Majestic Midways	-split-	8734		X	485.00	9,511.89
			RGCON	5 Short \$15			135.00	
			DAY3PSSA	10			350.00	
10/14/2014		Majestic Midways	-split-	8735		X	300.00	9,811.89
			SPKRS	Put your Carnival se...			285.00	
			RGCON	Short on check 8734			15.00	
10/17/2014		Reith Global Marketing Inc	-split-	11468		X	495.00	10,306.89
			ASSCD	2015 Dues			65.00	
			RGCON	6			180.00	
			SPKRS	Sponsorship			250.00	
10/17/2014		Reithoffer Shows, Inc.	ADCOI	11469		X	105.00	10,411.89
10/17/2014		AMP Global Strategies	-split-	9444		X	450.00	10,861.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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			RGCON	2			60.00	
10/17/2014		Audio Innovators, Inc	-split-	9330		X	665.00	11,526.89
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		Grins & Grins Variety Show	-split-	0543		X	390.00	11,916.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		Black Cat Hell Drivers	-split-	1313		X	340.00	12,256.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		R.W. Commerford & Sons, L...	-split-	13667		X	390.00	12,646.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		Triangle Poster & Printing Co.	-split-	10234		X	340.00	12,986.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		The Moore Brothers	-split-	4103		X	400.00	13,386.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	

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			RGCON	2			60.00	
10/17/2014		Buffo The World's Strongest...	-split-	1145		X	390.00	13,776.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/17/2014		J. R. Sellman Co., LLC	-split-	6934		X	665.00	14,441.89
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/20/2014		Power Pulling Productions, ...	-split-	1912		X	374.00	14,815.89
			DAY2PSACF	2			64.00	
			SPKRS	Sponsorship			250.00	
			ADCOI	1/2 page ad			60.00	
10/20/2014		Rick Modesitt & Assoc. Ent...	ADCOI	3684		X	60.00	14,875.89
10/20/2014		JML Productions	ADCOI	2975		X	105.00	14,980.89
10/23/2014		Dennie Huber	ADCOI	501272623-8		X	105.00	15,085.89
10/23/2014		Goshen Country Fair	RGCON	136		X	30.00	15,115.89
10/23/2014		Centre Co. Grange Encamp...	-split-	18029		X	1,669.00	16,784.89
			RGCON	25			750.00	
			DAY3BC	4			68.00	

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			DAY3PSSA	8			280.00	
			DAY4BR	5			75.00	
			DAY4BX	1			16.00	
			DAY4PSFQP	15			480.00	
10/24/2014		Bates Brothers Amusement ...	-split-	4196		X	355.00	17,139.89
			MEALI	Saturday Breakfast			250.00	
			ADCOI	Full page ad			105.00	
10/24/2014		Audrey Michael Ice Cream ...	RGCON	1235		X	60.00	17,199.89
10/24/2014		Communications Direct, Inc.	-split-	6265		X	340.00	17,539.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Bar C Ranch Petting Zoo an...	-split-	1201		X	390.00	17,929.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		JM Productions, Inc.	-split-	2976		X	340.00	18,269.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Hershey Creamery Company	-split-	574585		X	390.00	18,659.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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10/24/2014		Bates Brothers Amusement ...	-split- BOOTH ASSCD RGCON	4197 2 2015 Dues		X	645.00 550.00 65.00 30.00	19,304.89
10/24/2014		Marquis Entertainment, LLC	-split- BOOTH ASSCD POWER	1634 2 2015 Dues Owes \$25 - Chekc sh...		X	640.00 550.00 65.00 25.00	19,944.89
10/24/2014		Dennie Huber	-split- BOOTH ASSCD	501272624-7 2015 Dues		X	340.00 275.00 65.00	20,284.89
10/24/2014		Skeeta The Clown & Friends	-split- BOOTH POWER ASSCD	0417 2015 Dues		X	390.00 275.00 50.00 65.00	20,674.89
10/24/2014		Klein's Entertainment, LLC	-split- BOOTH POWER ASSCD	4205 2015 Dues		X	390.00 275.00 50.00 65.00	21,064.89
10/24/2014		The Large Flowerheads	-split- BOOTH POWER	1564 Blucat Productions		X	390.00 275.00 50.00	21,454.89

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			ASSCD	2015 Dues			65.00	
10/24/2014		Stineman Ribbon Company	-split- BOOTH	049053	X		340.00	21,794.89
			ASSCD	2015 Dues			275.00	
							65.00	
10/24/2014		Lindsey Erin	-split- BOOTH	1203	X		370.00	22,164.89
			ASSCD	2015 Dues			275.00	
			RGCON				65.00	
							30.00	
10/24/2014		Zambelli Fireworks Mfg. Co.	-split- BOOTH	13777	X		390.00	22,554.89
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
10/24/2014		Power Pulling Productions, ...	-split- BOOTH	1913	X		390.00	22,944.89
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
10/24/2014		Firefighter Show	-split- BOOTH	1073	X		390.00	23,334.89
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
10/27/2014		Bates Brothers Amusement ...	MEAL:DAY3BC	1829	X		250.00	23,584.89

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10/28/2014		Elizabethtown Fair	-split-	8139		X	1,343.00	24,927.89
			RGCON	12			360.00	
			DAY2PSACF	8			256.00	
			DAY3BC	7			119.00	
			DAY4PSFQP	19			608.00	
10/31/2014		Centre Co. Grange Fair & E...	-split-	18040		X	114.00	25,041.89
			RGCON				30.00	
			DAY3BC				17.00	
			DAY3PSSA				35.00	
			DAY4PSFQP				32.00	
10/31/2014		Crawford Co Fair	-split-	11881		X	1,626.00	26,667.89
			RGCON	19			570.00	
			DAY3BC	14			238.00	
			DAY4BR	14			210.00	
			DAY4PSFQP	19			608.00	
10/31/2014		Marshal Steve's Pony, LLC	-split-	1828		X	100.00	26,767.89
			RGCON				60.00	
			ADCOI	1/4 page			40.00	
10/31/2014			INTERC	Interest		X	1.63	26,769.52
11/03/2014		Washington County Ag Fair	MISCI:IAFEB	24891		X	300.00	27,069.52
11/03/2014		Washington County Ag Fair	MISCI:IAFEB	24893		X	32.00	27,101.52

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11/03/2014		Dawson Grange #419 Comm...	RGCON	1728		X	120.00	27,221.52
11/03/2014		Agricadabra	-split-	4217		X	665.00	27,886.52
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
11/04/2014		Westmoreland Agricultural ...	-split-	20382		X	1,980.00	29,866.52
			RGCON	18			540.00	
			DAY2PSACF	18			576.00	
			DAY4PSFQP	27			864.00	
11/04/2014		Tons of Fun Shows	-split-	237		X	568.00	30,434.52
			SPKRS				250.00	
			ADCOI	1/2 page			60.00	
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	2			64.00	
11/04/2014		Troy Fair	-split-	28219		X	1,066.00	31,500.52
			RGCON	11			330.00	
			DAY2PSACF	11			352.00	
			DAY4PSFQP	12			384.00	
11/04/2014		Carachilo, Inc.	-split-	15244		X	130.00	31,630.52
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	

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11/06/2014		Pike County Fair	-split-	2473		X	365.00	31,995.52
			RGCON				30.00	
			DAY2PSACF				32.00	
			DAY3PSSA	5			175.00	
			DAY4PSFQP	4			128.00	
11/06/2014		Pike County Fair	MEAL:DAY4PSFQP	7665		X	64.00	32,059.52
11/06/2014		Juniata County Fair	-split-	2098		X	266.00	32,325.52
			DAY4PSFQP	8			256.00	
			DONATE	Overpayment			10.00	
11/06/2014		Variety Attractions, Inc.	-split-	21595		X	723.00	33,048.52
			RGCON	4			120.00	
			DAY2PSACF	9			288.00	
			DAY3PSSA	9			315.00	
11/06/2014		Variety Attractions, Inc.	-split-	21600		X	575.00	33,623.52
			SPKRS	Silver			500.00	
			ADCOI	1/2 page color			75.00	
11/06/2014		Variety Attractions, Inc.	ADCOI	21600		X	10.00	33,633.52
11/06/2014		Variety Attractions, Inc.	-split-	21593		X	650.00	34,283.52
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA				50.00	

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11/06/2014		Luzerne County Fair	MISCI:IAFEB	2023		X	150.00	34,433.52
11/07/2014		The Magic of Steve Hyde	-split- ASSCD ADCOI DAY2PSACF	214412 2015 Dues		X	127.00 65.00 30.00 32.00	34,560.52
11/07/2014		Kaliff Insurance	-split- DAY2PSACF DAY3BC DAY3PSSA	031647		X	65.00 32.00 17.00 16.00	34,625.52
11/07/2014		Kaliff Insurance	-split- DAY3PSSA DAY4BR DAY4PSFQP	031647		X	66.00 19.00 15.00 32.00	34,691.52
11/10/2014		Chris Ruble	RGCON	635		X	90.00	34,781.52
11/10/2014		Crawford Co Fair	-split- RGCON DAY3BC DAY4BR DAY4PSFQP	11884 2 2 2 2		X	188.00 60.00 34.00 30.00 64.00	34,969.52
11/12/2014		Washington County Ag Fair	-split- RGCON	24915 23		X	2,979.00 690.00	37,948.52

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			DAY2PSACF	24			768.00	
			DAY3BC	22			374.00	
			DAY4BR	21			315.00	
			DAY4PSFQP	26			832.00	
11/12/2014		Dayton Fair	MISCI:IAFEB	003877		X	150.00	38,098.52
11/12/2014		Phantom Entertainment	RGCON	21696		X	30.00	38,128.52
11/12/2014		Perry County Community Fair	SPCON:MEALI	5605		X	50.00	38,178.52
11/12/2014		Perry County Community Fair	-split-	5607		X	957.00	39,135.52
			RGCON	11			330.00	
			DAY2PSACF	6			192.00	
			DAY3BC	3			51.00	
			DAY4PSFQP	12			384.00	
11/13/2014		Michael's French Fries	RGCON	R205843620862		X	60.00	39,195.52
11/13/2014		Indiana County Fair	MISCI:IAFEB	11710		X	166.00	39,361.52
11/14/2014		Hookstown Fair	-split-	005872		X	2,143.00	41,504.52
			RGCON	17			510.00	
			DAY2PSACF	18			576.00	
			DAY3BC	13			221.00	
			DAY4BR	12			180.00	
			DAY4BX	5			80.00	
			DAY4PSFQP	18			576.00	

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11/17/2014		Joe's Homemade Pierogies	RGCON	1725		X	30.00	41,534.52
11/17/2014		North Wind Circus With A ...	RGCON	7349		X	60.00	41,594.52
11/17/2014		Crawford Co Fair	-split-	11887		X	188.00	41,782.52
			RGCON	2			60.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	2			64.00	
11/17/2014		Troy Fair	MISCI:IAFEB	28222		X	166.00	41,948.52
11/17/2014		Erie County Fair	MISCI:IAFEB	6519		X	166.00	42,114.52
11/17/2014		Penn Valley Shows, LLC	-split-	6429		X	510.00	42,624.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON	4			120.00	
11/17/2014		Indiana Ticket Co.	-split-	366		X	340.00	42,964.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/17/2014		Erie County Fair at Wattsburg	-split-	6462		X	94.00	43,058.52
			RGCON				30.00	
			DAY2PSACF				32.00	

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			DAY4PSFQP				32.00	
11/17/2014		Erie County Fair at Wattsburg	-split-	6523		X	372.00	43,430.52
			DAY4PSFQP	6			192.00	
			RGCON	6			180.00	
11/17/2014		Erie County Fair at Wattsburg	-split-	621		X	350.00	43,780.52
			RGCON	1			30.00	
			DAY2PSACF	10			320.00	
11/18/2014		Elizabethtown Community F...	RGCON	116		X	30.00	43,810.52
11/18/2014		Oley Valley Comm Fair	-split-	6359		X	847.00	44,657.52
			RGCON	7			210.00	
			DAY2PSACF	7			224.00	
			DAY3BC	7			119.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	7			224.00	
11/18/2014		Oley Valley Comm Fair	MEAL:DAY4PSFQP	3800		X	64.00	44,721.52
11/19/2014		Carper's Concessions	-split-	1531		X	130.00	44,851.52
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	
11/20/2014		Green Twp Comm Fair	MISCI:IAFEB	4469		X	166.00	45,017.52
11/20/2014		Jefferson Township Fair	MISCI:IAFEB	2693		X	150.00	45,167.52

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11/20/2014		Jefferson Township Fair	RGCON	2694		X	270.00	45,437.52
11/20/2014		Horstman Concessions	-split-	8060		X	258.00	45,695.52
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	2			64.00	
11/20/2014		Lam Enterprises	-split-	2367		X	160.00	45,855.52
			SPKRS	Trucking Regulations			100.00	
			ADCOI	1/2 page			60.00	
11/20/2014		Layton's Concessions	-split-	1208		X	357.00	46,212.52
			RGCON	2			60.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	3			105.00	
			DAY4PSFQP	3			96.00	
11/20/2014		Luzerne County Fair	-split-	2028		X	94.00	46,306.52
			RGCON				30.00	
			DAY2PSACF				32.00	
			DAY4PSFQP				32.00	
11/20/2014		Luzerne County Fair	-split-	2026		X	1,600.00	47,906.52
			RGCON	17			510.00	
			DAY2PSACF	17			544.00	
			DAY3BC	2			34.00	

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			DAY4PSFQP	16			512.00	
11/21/2014		Warren County Fair	-split-	11037		X	831.00	48,737.52
			RGCON	17			510.00	
			DAY3BC	17			289.00	
			DAY4PSFQP				32.00	
11/24/2014		Rodney H. Bowers	RGCON	6123		X	30.00	48,767.52
11/24/2014		Somerset County Fair	MEALI:DAY4PSFQP	158		X	32.00	48,799.52
11/24/2014		Somerset County Fair	-split-	3861		X	974.00	49,773.52
			RGCON	9			270.00	
			DAY2PSACF	11			352.00	
			DAY4PSFQP	11			352.00	
11/24/2014		The Magic of Steve Hyde	-split-	214413		X	325.00	50,098.52
			BOOTH				275.00	
			POWER				50.00	
11/24/2014		The Hobbs Sisters	-split-	1004		X	420.00	50,518.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Sadie Green Sales Ragtime J...	-split-	523		X	390.00	50,908.52
			BOOTH				275.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Full Pull Productions, Inc.	-split-	23788		X	340.00	51,248.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Hansen's Spectular Acrobati...	-split-	1138		X	420.00	51,668.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Grand Junction	-split-	7022		X	420.00	52,088.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Dave Martin's Bullride Mani...	-split-	1028		X	340.00	52,428.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Have Monkey - Will Travel	-split-	2162		X	440.00	52,868.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			SPKRS				100.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/24/2014		The Marvelous Mutts	-split- BOOTH POWER ASSCD	1092 2015 Dues		X	390.00 275.00 50.00 65.00	53,258.52
11/24/2014		The Seltzer Group	TRADI:BOOTH	054904		X	275.00	53,533.52
11/24/2014		Phil Reigh Sound	-split- BOOTH ASSCD	5636 2015 Dues		X	340.00 275.00 65.00	53,873.52
11/24/2014		Regalia Manufacturing Co.	-split- BOOTH ASSCD	48834 2 2015 Dues		X	615.00 550.00 65.00	54,488.52
11/24/2014		Matt Episcopo Enterprises	-split- BOOTH POWER ASSCD	170 2015 Dues		X	390.00 275.00 50.00 65.00	54,878.52
11/24/2014		Midway Rides of Utica	-split- BOOTH POWER	2738 		X	325.00 275.00 50.00	55,203.52
11/24/2014		Triangle Talent, Inc	-split- BOOTH POWER ASSCD	12341 2015 Dues		X	420.00 275.00 50.00 65.00	55,623.52

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON				30.00	
11/24/2014		Kloss Mfg. Co., Inc.	-split-	0020025	X		405.00	56,028.52
			BOOTH				275.00	
			POWER				50.00	
			EXTRA	Table			50.00	
			RGCON	rgcon			30.00	
11/24/2014		Kaliff Insurance	-split-	031648	X		390.00	56,418.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
11/24/2014		B.R.P. Entertainment	-split-	22919	X		385.00	56,803.52
			BOOTH				275.00	
			POWER				50.00	
			RGCON	rgcon			60.00	
11/24/2014		keystone Mini Modified Tra...	-split-	1604	X		480.00	57,283.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON	rgcon 3			90.00	
11/24/2014		Mutts Gone Nuts!	-split-	1055	X		390.00	57,673.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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11/24/2014		Circus Una Motorcycle Thril...	-split- BOOTH POWER ASSCD	1323 2015 Dues		X	390.00 275.00 50.00 65.00	58,063.52
11/24/2014		Illusion Sound & Lighting	-split- BOOTH ASSCD POWER	500705 2 2015 Dues 4		X	815.00 550.00 65.00 200.00	58,878.52
11/24/2014		R.B. Powers Awards	-split- BOOTH ASSCD	83930 2015 Dues		X	340.00 275.00 65.00	59,218.52
11/24/2014		KSR Motorsports	-split- BOOTH ASSCD	316 2015 Dues		X	340.00 275.00 65.00	59,558.52
11/24/2014		Chad Reinert	-split- BOOTH POWER ASSCD RGCON	666 2015 Dues 4 - rgcon		X	510.00 275.00 50.00 65.00 120.00	60,068.52
11/24/2014		M & M Magic	-split- BOOTH RGCON	1843 rgcon		X	370.00 275.00 30.00	60,438.52

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2015 Dues			65.00	
11/24/2014		Rock N Roll Pet Store - Kids...	-split-	3078		X	340.00	60,778.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		WOW Attractions	-split-	003668		X	665.00	61,443.52
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Denny & Pearl's Pizza II	RGCON	572		X	60.00	61,503.52
11/24/2014		Albion Area Fair	-split-	8929		X	1,572.00	63,075.52
			RGCON	14			420.00	
			DAY2PSACF	13			416.00	
			DAY3BC	6			102.00	
			DAY4BR	6			90.00	
			DAY4BX	6			96.00	
			DAY4PSFQP	14			448.00	
11/24/2014		Love Shine Agency, Inc.	-split-	264		X	370.00	63,445.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Dialed Action Sports BMX ...	-split-	1468		X	390.00	63,835.52
			BOOTH				275.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
11/25/2014		Wolf's Corner's Fair	-split-	6992		X	112.00	63,947.52
			RGCON				30.00	
			DAY2PSACF				32.00	
			DAY3PSSA				35.00	
			DAY4BR				15.00	
11/25/2014		Boxall's Concessions, Inc.	RGCON	4626		X	60.00	64,007.52
11/25/2014		Jamestown Community Fair	-split-	7532		X	354.00	64,361.52
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			70.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
			DAY4PSFQP	2			64.00	
11/28/2014			INTERC	Interest		X	6.60	64,368.12
12/01/2014		Wayne County Fair	MISCI:IAFEB	19892		X	332.00	64,700.12
12/01/2014		Jefferson Township Fair	MISCI:IAFEB	2695		X	16.00	64,716.12
12/01/2014		Lawrence County Fair	-split-	17465		X	436.00	65,152.12
			RGCON	6			180.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	2			64.00	
			DAY4PSFQP	6			192.00	
12/01/2014		Powers Great American Mid...	SPCON:SPKRS	14840		X	2,000.00	67,152.12
12/01/2014		Powers Great American Mid...	-split-	14841		X	822.00	67,974.12
			DAY2PSACF	6			192.00	
			DAY3PSSA	18			630.00	
12/01/2014		The Magic of Steve Hyde	ADCOI	Deposit		X	10.00	67,984.12
12/01/2014		Bartlebaugh Amusements	-split-	226		X	130.00	68,114.12
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	
12/01/2014		Clarion County Fair	RGCON	3402t		X	300.00	68,414.12
12/01/2014		Ross Concessions	-split-	615		X	124.00	68,538.12
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
12/01/2014		Buffalo Beals Animal Park	-split-	4931		X	340.00	68,878.12
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
12/01/2014		Allentown Fair	-split-	1760		X	129.00	69,007.12
			RGCON				30.00	
			DAY2PSACF				32.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA				35.00	
			DAY4PSFQP				32.00	
12/01/2014		Cleomar Distribution, Inc.	RGCON	8677		X	60.00	69,067.12
12/01/2014		Allentown Fair	-split-	19788		X	754.00	69,821.12
			RGCON	10			300.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	10			320.00	
			DAY3PSSA	2			70.00	
12/01/2014		Beyond Spots & Dots, Inc.	ADCOI	6280		X	225.00	70,046.12
12/01/2014		Goodtime Amusements	-split-	1462		X	255.00	70,301.12
			ADCOI	full page			105.00	
			RGCON	5			150.00	
12/02/2014		Butler Farm Show	-split-	5304		X	1,444.00	71,745.12
			RGCON	14			420.00	
			DAY2PSACF	11			352.00	
			DAY4BX	14			224.00	
			DAY4PSFQP	14			448.00	
12/02/2014		Warren County Fair	-split-	11043		X	188.00	71,933.12
			RGCON	4			120.00	
			DAY3BC	4			68.00	
12/02/2014		Derry Township Ag Fair	-split-	3685		X	874.00	72,807.12

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			RGCON	11			330.00	
			DAY2PSACF	5			160.00	
			DAY4PSFQP	12			384.00	
12/02/2014		Carbon County Fair	-split-	409		X	188.00	72,995.12
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
12/02/2014		Bedford County Fair	-split-	12585		X	1,237.00	74,232.12
			RGCON	16			480.00	
			DAY2PSACF	9			288.00	
			DAY3BC	9			153.00	
			DAY4BR	4			60.00	
			DAY4PSFQP	8			256.00	
12/03/2014		Cameron County Fair	-split-	3192		X	376.00	74,608.12
			RGCON	4			120.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	4			128.00	
12/03/2014		Bartlebaugh Amusements	-split-	308		X	195.00	74,803.12
			RGCON	3			90.00	
			DAY3PSSA	3			105.00	
12/04/2014		SSIS	-split-	2174		X	390.00	75,193.12
			ASSCD	2015 Dues			65.00	
			BOOTH				275.00	

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			POWER				50.00	
12/04/2014		SSIS	ADCOI	2176	X		105.00	75,298.12
12/04/2014		SSIS	-split- RGCON DAY2PSACF	2175	X		62.00 30.00 32.00	75,360.12
12/04/2014		The Hobbs Sisters	ADCOI	1007	X		60.00	75,420.12
12/04/2014		david darwin-one man side s...	-split- BOOTH POWER ASSCD	321 2015 Dues	X		390.00 275.00 50.00 65.00	75,810.12
12/04/2014		Manheim Comm Farm Show	MEALI:DAY4PSFQP	2474	X		32.00	75,842.12
12/04/2014		Manheim Comm Farm Show	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	14932 7 10 2 2 19 owes \$3.00	X		1,214.00 210.00 320.00 17.00 30.00 32.00 605.00	77,056.12
12/04/2014		PA Tractor Pullers Assn.	RGCON	216	X		60.00	77,116.12
12/04/2014		Clinton County Fair	-split-	14797	X		1,506.00	78,622.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	15			450.00	
			DAY2PSACF	15			480.00	
			DAY4PSFQP	18			576.00	
12/05/2014		Greene County Fair	-split-	11354		X	651.00	79,273.12
			RGCON	8 owes \$10.00			230.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	7			224.00	
			DAY3BC	2			34.00	
			DAY3PSSA				35.00	
12/15/2014		Huntingdon County Fair	-split-	28674		X	4,253.00	83,526.12
			RGCON	25			750.00	
			DAY2PSACF	24			768.00	
			DAY3BC	26			442.00	
			DAY3PSSA	22			770.00	
			DAY4BR	27			405.00	
			DAY4PSFQP	28			896.00	
			DONATE	Over payment			222.00	
12/15/2014		Sykesville Ag. & Youth Fair	-split-	6920		X	1,748.00	85,274.12
			RGCON	16			480.00	
			DAY2PSACF	20			640.00	
			DAY3BC	4			68.00	
			DAY3PSSA	16			560.00	
12/15/2014		Waterford Community Fair	MISCI:IAFEB	13562		X	150.00	85,424.12

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12/15/2014		Waterford Community Fair	-split-	13561		X	693.00	86,117.12
			RGCON	9			270.00	
			DAY2PSACF	9			288.00	
			DAY4BR	9			135.00	
12/15/2014		Tioga Co. Fair	RGCON	7395		X	60.00	86,177.12
12/15/2014		Green Twp. Comm. Fair	-split-	4470		X	290.00	86,467.12
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			70.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
12/15/2014		American Dream	RGCON	R205750617842		X	60.00	86,527.12
12/15/2014		Spartansburg Comm Fair	-split-	12038		X	932.00	87,459.12
			RGCON	14			420.00	
			DAY2PSACF	5			160.00	
			DAY4PSFQP	11			352.00	
12/15/2014		Kimberton Comm Fair	-split-	2305		X	790.00	88,249.12
			RGCON	5			150.00	
			DAY2PSACF	5			160.00	
			DAY4PSFQP	15			480.00	
12/15/2014		Franklin County Fair	-split-	6971		X	124.00	88,373.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	2			60.00	
			DAY4PSFQP	2			64.00	
12/15/2014		Elk County Fair	RGCON	254		X	120.00	88,493.12
12/15/2014		Cochranton Comm Fair	MISCI:IAFEB	2210		X	166.00	88,659.12
12/15/2014		Cochranton Comm Fair	-split-	2209		X	237.00	88,896.12
			RGCON	3			90.00	
			DAY2PSACF	3			96.00	
			DAY3BC	3			51.00	
12/15/2014		The Midlife Cowboys Band	ADCOI	2723		X	105.00	89,001.12
12/15/2014		Coal Hill Farms	-split-	7056		X	124.00	89,125.12
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
12/15/2014		Cambria County Fair	-split-	11723		X	374.00	89,499.12
			RGCON	5			150.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	4			128.00	
12/15/2014		Dayton Fair	-split-	003866		X	2,406.00	91,905.12
			RGCON	29			870.00	
			DAY2PSACF	19			608.00	
			DAY4PSFQP	29			928.00	

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12/15/2014		West Alexander Ag. Assoc.	-split-	5962		X	848.00	92,753.12
			RGCON	8			240.00	
			DAY2PSACF	7			224.00	
			DAY4BR	3			45.00	
			DAY3BC	3			51.00	
			DAY4PSFQP	9			288.00	
12/15/2014		Carbon County Fair	-split-	6060		X	1,265.00	94,018.12
			RGCON	13			376.00	
			DAY2PSACF	10			320.00	
			DAY3BC	2			34.00	
			DAY3PSSA	4			140.00	
			DAY4BR	5			75.00	
			DAY4PSFQP	10			320.00	
12/15/2014		Schuylkill County Fair	-split-	10100		X	536.00	94,554.12
			RGCON	4			120.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	10			320.00	
12/15/2014		Kutztown Fair	-split-	2383		X	464.00	95,018.12
			RGCON	11			330.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			70.00	
12/15/2014		Franklin County Fair	RGCON	4655		X	60.00	95,078.12
12/15/2014		Dan & Galla	-split-	3051		X	189.00	95,267.12

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			ASSCD	2015 Dues			65.00	
			DAY2PSACF	2			64.00	
			ADCOI	1/2 Page			60.00	
12/15/2014		New Holland Farmers Fair	RGCON	1410		X	60.00	95,327.12
12/15/2014		Circle C Petting Farm & Rac...	RGCON	4091		X	60.00	95,387.12
12/15/2014		Houghton Enterprises, Inc.	-split-	5097		X	1,110.00	96,497.12
			MEALI	Coffee Break Friday			250.00	
			DAY3PSSA	10			350.00	
			RGCON	4			120.00	
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			POWER				50.00	
12/15/2014		Lebanon Area Fair	-split-	2325		X	1,743.00	98,240.12
			IAFEB	Sue Werner			150.00	
			RGCON	13			390.00	
			DAY2PSACF	15			480.00	
			DAY3BC	5			85.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	19			608.00	
12/15/2014		Norco Fire Co. Fair	-split-	2073		X	246.00	98,486.12
			RGCON	5			150.00	
			DAY3BC	3			51.00	
			DAY4BR	3			45.00	

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12/15/2014		Indiana County Fair	-split-	11726		X	2,801.00	101,287.12
			RGCON	17			510.00	
			DAY2PSACF	17			544.00	
			DAY3BC	15			255.00	
			DAY3PSSA	17			595.00	
			DAY4BX	15			288.00	
			DAY4PSFQP	12			384.00	
			DAY4BR	18			225.00	
12/15/2014		Haas & Wilkerson	-split-	0000023070		X	340.00	101,627.12
			ASSCD	2015 Dues			65.00	
			BOOTH				275.00	
12/15/2014		Harford Fair	MEAL:DAY4PSFQP	8549		X	64.00	101,691.12
12/15/2014		Harford Fair	-split-	8550		X	2,128.00	103,819.12
			RGCON	24			720.00	
			DAY2PSACF	23			736.00	
			DAY3BC	5			85.00	
			DAY4BR	5			75.00	
			DAY4BX	2			32.00	
			DAY4PSFQP	15			480.00	
12/15/2014		E-Z Concessions	-split-	3915		X	130.00	103,949.12
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2014		Jefferson County Fair	RGCON	5048		X	30.00	103,979.12
12/15/2014		Jefferson County Fair	RGCON	3287		X	30.00	104,009.12
12/15/2014		Montour-Delong Community...	MEALI:DAY2PSACF	10803		X	32.00	104,041.12
12/15/2014		Montour-Delong Community...	-split-	10800		X	336.00	104,377.12
			RGCON	8			240.00	
			DAY2PSACF	3			96.00	
12/15/2014		Greene-Dreher-Sterling Fair	-split-	2739		X	938.00	105,315.12
			RGCON	10			298.00	
			DAY2PSACF	9			288.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	9			288.00	
12/15/2014		Jack Snyder	-split-	1106		X	122.00	105,437.12
			RGCON	2			60.00	
			DAY2PSACF				32.00	
			DAY4BR	2			30.00	
12/15/2014		Reading Fair	-split-	9018		X	680.00	106,117.12
			RGCON	5			150.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA				35.00	
			DAY4BR	3			45.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY4PSFQP	10			320.00	
			DAY4BX	2			32.00	
12/15/2014		York Fair	-split-	46174		X	1,024.00	107,141.12
			RGCON	16			480.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	13			416.00	
12/15/2014		Butler Fair & Ag Assoc.	-split-	10741		X	1,922.00	109,063.12
			RGCON	21			590.00	
			DAY2PSACF	9			288.00	
			DAY3PSSA	5			175.00	
			DAY4BR	11			165.00	
			DAY4PSFQP	22			704.00	
12/15/2014		Harmony Grange Fair	-split-	1584		X	434.00	109,497.12
			RGCON	7			210.00	
			DAY2PSACF	7			224.00	
12/15/2014		Plainfield Farmers Fair	-split-	4880		X	248.00	109,745.12
			RGCON	4			120.00	
			DAY2PSACF	4			128.00	
12/15/2014		Blue Valley Farm Show	RGCON	45687		X	120.00	109,865.12
12/15/2014		Kiwanis Wyoming County F...	-split-	8344		X	806.00	110,671.12
			RGCON	6			180.00	
			DAY2PSACF	5			160.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	6			210.00	
			DAY4PSFQP	8			256.00	
12/15/2014		Schnecksville Comm Fair	-split-	11168		X	496.00	111,167.12
			RGCON	8			240.00	
			DAY2PSACF	8			256.00	
12/15/2014		Powers and Thomas Midway...	-split-	872		X	260.00	111,427.12
			RGCON	4			55.00	
			DAY3PSSA	4			140.00	
			ASSCD	2015 Dues			65.00	
12/15/2014		Clearfield County Fair	-split-	3110		X	1,146.00	112,573.12
			RGCON	19			570.00	
			DAY2PSACF	6			192.00	
			DAY4PSFQP	12			384.00	
12/15/2014		Lycoming County Fair	-split-	1880		X	526.00	113,099.12
			RGCON	9			270.00	
			DAY2PSACF	8			256.00	
12/16/2014		Grace Bernicker	-split-	117		X	129.00	113,228.12
			RGCON				30.00	
			DAY2PSACF				32.00	
			DAY3PSSA				35.00	
			DAY4PSFQP				32.00	
12/16/2014		Allegheny County Fair & Ex...	-split-	000021094		X	248.00	113,476.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	4			120.00	
			DAY2PSACF	4			128.00	
12/16/2014		Grand Master Band Organ	RGCON	1360		X	30.00	113,506.12
12/16/2014		the Apple Cart	-split-	1602		X	130.00	113,636.12
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	
12/16/2014		Ephrata Fair	-split-	9908		X	472.00	114,108.12
			RGCON	4			120.00	
			DAY2PSACF	8			256.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4BX	2			32.00	
12/16/2014		Perry County Fair	RGCON	1028		X	30.00	114,138.12
12/16/2014		Nite Flyte	RGCON	157		X	60.00	114,198.12
12/16/2014		Variety Attractions, Inc.	-split-	21632		X	2,881.00	117,079.12
			DAY2PSACF	15 Grange			2,816.00	
			RGCON				30.00	
			DAY3PSSA				35.00	
12/16/2014		Jerry R. Snyder Concessions	RGCON	439		X	90.00	117,169.12
12/16/2014		Jefferson County Fair	-split-	5937		X	158.00	117,327.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
12/16/2014		Glenn Singer is El Gleno Gr...	-split-	2179		X	95.00	117,422.12
			RGCON				30.00	
			ASSCD	2015 Dues			65.00	
12/16/2014		Skelly's Amusements, Inc	-split-	0015913		X	230.00	117,652.12
			RGCON	3			90.00	
			DAY3PSSA	4			140.00	
12/16/2014		McKean County Fair	-split-	25526		X	1,228.00	118,880.12
			RGCON	11			330.00	
			DAY3BC	8			136.00	
			DAY4BR	6			90.00	
			DAY4PSFQP	21			672.00	
12/16/2014		Beaver Comm Fair	-split-	12709		X	902.00	119,782.12
			RGCON	16			480.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	8			256.00	
12/16/2014		Sullivan County Fair	-split-	7408		X	502.00	120,284.12
			RGCON	5			150.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	8			256.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2014		Shippensburg Comm Fair	-split-	19243		X	852.00	121,136.12
			RGCON	6			180.00	
			DAY2PSACF	7			224.00	
			DAY4PSFQP	14			448.00	
12/16/2014		Gratz Fair	-split-	11569		X	1,888.00	123,024.12
			RGCON	16			480.00	
			DAY2PSACF	27			864.00	
			DAY4PSFQP	17			544.00	
12/16/2014		Tioga County Fair	-split-	4862		X	744.00	123,768.12
			RGCON	12			360.00	
			DAY2PSACF	8			256.00	
			DAY4PSFQP	4			128.00	
12/16/2014		Fulton County Fair	-split-	2413		X	988.00	124,756.12
			RGCON	5			150.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			70.00	
			DAY3BC				17.00	
			DAY4PSFQP	21			672.00	
			DAY4BR				15.00	
12/16/2014		Schuylkill County Fair	-split-	10105		X	836.00	125,592.12
			RGCON	7			210.00	
			DAY2PSACF	8			256.00	
			DAY3BC	3			51.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	5			175.00	
			DAY4BX				16.00	
			DAY4PSFQP	4			128.00	
12/16/2014		Cumberland Ag. Expo.	-split-	3470		X	376.00	125,968.12
			RGCON	4			120.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	5			160.00	
12/16/2014	161	BRP Entertainment	-split-	Refund of 2015 Trad...	255.00	X		125,713.12
			BOOTH	66% Refund of Booth	-182.00			
			POWER	66% Refund of Power	-33.00			
			RGCON	66% Refund of 2 ext...	-40.00			
12/16/2014	162	P/S Printing	GIFTS	Inv PS7085	710.37	X		125,002.75
12/17/2014		Mercer County Grange Fair	-split-	180		X	282.00	125,284.75
			RGCON	3			90.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	3			96.00	
12/17/2014		Hunterdon County 4-H & Ag...	RGCON	2418		X	180.00	125,464.75
12/17/2014		The Candy Wagon	-split-	3988		X	265.00	125,729.75
			RGCON	3			90.00	
			DAY3PSSA	5			175.00	
12/17/2014		Bartlebaugh Amusements	-split-	275		X	100.00	125,829.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON				30.00	
			DAY3PSSA	2			70.00	
12/18/2014		Bedford County Fair	RGCON	12603		X	30.00	125,859.75
12/18/2014		Unionville Comm Fair	-split-	2922		X	1,073.00	126,932.75
			RGCON	7			210.00	
			DAY2PSACF	7			224.00	
			DAY3BC	4			68.00	
			DAY4BR	5			75.00	
			DAY4BX	5			80.00	
			DAY4PSFQP	13			416.00	
12/18/2014		Swank's Steel City Shows, Inc.	-split-	14232		X	260.00	127,192.75
			RGCON	4			120.00	
			DAY3PSSA	4			140.00	
12/18/2014		Kempton Country Fair	-split-	8193		X	566.00	127,758.75
			RGCON	5			150.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	9			288.00	
12/18/2014		West Lampeter Community ...	-split-	8394		X	551.00	128,309.75
			RGCON	7			210.00	
			DAY2PSACF	3			96.00	
			DAY3BC	5			85.00	
			DAY4PSFQP	5			160.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2014		Tioga County Fair	-split-	7010		X	322.00	128,631.75
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			70.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	2			64.00	
12/18/2014		Juniata County Fair	RGCON	29254		X	300.00	128,931.75
12/18/2014		Jacktown Fair	-split-	4526		X	908.00	129,839.75
			RGCON	10			300.00	
			DAY2PSACF	8			256.00	
			DAY4BX	6			96.00	
			DAY4PSFQP	8			256.00	
12/18/2014		Venango County Fair	-split-	8078		X	186.00	130,025.75
			RGCON	3			90.00	
			DAY2PSACF	3			96.00	
12/18/2014		Potter County Fair	-split-	4081		X	940.00	130,965.75
			RGCON	10			300.00	
			DAY2PSACF	10			320.00	
			DAY4PSFQP	10			320.00	
12/18/2014		Greene County Fair	RGCON	11356		X	10.00	130,975.75
12/18/2014		Artists & Attractions	-split-	2636		X	665.00	131,640.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			BOOTH	25			550.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Katie Rubino	-split-	2055		X	370.00	132,010.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
			RGCON				30.00	
12/18/2014		West Park Insurance	-split-	2286		X	340.00	132,350.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
12/18/2014		Crouse Sled Rental LLC	-split-	1252		X	370.00	132,720.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
			RGCON				30.00	
12/18/2014		Recreation Resource, Inc.	-split-	0826		X	340.00	133,060.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
12/18/2014		American Fireworks Company	-split-	17663		X	390.00	133,450.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 dUES			65.00	
12/18/2014		The Fair Publishing House, I...	-split-	6160		X	715.00	134,165.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			BOOTH	2			550.00	
			EXTRA	2 TABLES			100.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Beyond Spots & Dots, Inc.	-split-	6281		X	600.00	134,765.75
			BOOTH	2			550.00	
			BOOTH				50.00	
12/18/2014		Allied Speciality Insurance, L..	-split-	0048364		X	995.00	135,760.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			ADCOI	full page			105.00	
			MEALI	Coffee break, Thursd...			500.00	
12/18/2014		Specialty Insurance LTD	-split-	4798		X	340.00	136,100.75
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Jack Fullerton Promotions	-split-	2118		X	335.00	136,435.75
			BOOTH				275.00	
			RGCON	2			60.00	
12/18/2014		junk rock Drummers	-split-	1874		X	390.00	136,825.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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12/18/2014		Middle-earth Studios	-split- BOOTH POWER ASSCD	002451 2015 Dues		X	390.00 275.00 50.00 65.00	137,215.75
12/18/2014		True Heart	TRADI:BOOTH	765		X	275.00	137,490.75
12/18/2014		Sound Rental Service, Inc.	-split- BOOTH ASSCD POWER	8558 2015 Dues		X	390.00 275.00 65.00 50.00	137,880.75
12/18/2014		Coston Cross	-split- BOOTH POWER	814		X	325.00 275.00 50.00	138,205.75
12/18/2014		PA Tractor Pullers Assn.	-split- BOOTH POWER ASSCD	217 2015 Dues		X	390.00 275.00 50.00 65.00	138,595.75
12/18/2014		Make Mine Country	-split- BOOTH POWER DAY2PSACF	177 2		X	389.00 275.00 50.00 64.00	138,984.75
12/18/2014		Dan & Galla	-split- BOOTH	3052		X	325.00 275.00	139,309.75

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			POWER				50.00	
12/18/2014		The Midlife Cowboys Band	-split-	2724		X	570.00	139,879.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 dUES			65.00	
			RGCON	6			180.00	
12/18/2014		Kountry K-9 Show	-split-	22435860238		X	390.00	140,269.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		mason Ridge Entertainment	-split-	VOID: 1001		X	0.00	140,269.75
			BOOTH				0.00	
			POWER				0.00	
			ASSCD	2015 Dues			0.00	
			RGCON				0.00	
12/18/2014		Circle C Petting Farm & Rac...	-split-	4092		X	340.00	140,609.75
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Rachel Whitcomb	-split-	741		X	340.00	140,949.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
12/18/2014		Leather & Lace	-split-	3412873		X	450.00	141,399.75

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 duES			65.00	
			RGCON	2			60.00	
12/18/2014		Chief Osceola Builders, LLC	-split-	30114		X	538.00	141,937.75
			BOOTH				275.00	
			ASSCD	2015 dUES			65.00	
			DAY3BC	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			70.00	
			DAY4BR	2			30.00	
12/18/2014		Reithoffer Shows, Inc.	-split-	1009		X	620.00	142,557.75
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			RGCON	8			240.00	
			DONATE				40.00	
12/18/2014		Eudora Farms Animal Exhibit	-split-	22435483342		X	548.00	143,105.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON	2			60.00	
			DAY3BC	2			34.00	
			DAY3BC	2			30.00	
			DAY4BX	2			32.00	
			DONATE				2.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2014		Erin Kelly	-split- BOOTH POWER	3063		X	325.00 275.00 50.00	143,430.75
12/18/2014		C & L Shows	-split- BOOTH ASSCD	1666 2015 Dues		X	340.00 275.00 65.00	143,770.75
12/18/2014		Chris Ruble	-split- BOOTH POWER ASSCD	610 2015 Dues		X	390.00 275.00 50.00 65.00	144,160.75
12/18/2014		Justin Fabus	-split- BOOTH POWER	137		X	325.00 275.00 50.00	144,485.75
12/19/2014		Fayette County Fair	MISCI:IAFEB	19774		X	166.00	144,651.75
12/19/2014		Erie County Fair at Wattsburg	-split- RGCON DAY2PSACF	57502 late		X	82.00 50.00 32.00	144,733.75
12/19/2014		Clarion County Fair	RGCON	3406		X	30.00	144,763.75
12/19/2014		Fayette County Fair	-split- RGCON	19775 14		X	1,537.00 420.00	146,300.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	12			384.00	
			DAY3BC	7			119.00	
			DAY4BR	10			150.00	
			DAY4BX	9			144.00	
			DAY4PSFQP	10			320.00	
12/19/2014		West End Fair - Gilbert	-split-	10422		X	1,810.00	148,110.75
			RGCON	29			870.00	
			DAY2PSACF	23			736.00	
			DAY3BC	2			34.00	
			DAY3PSSA	4			140.00	
			DAY4BR	2			30.00	
12/19/2014		Bloomsburg Fair	-split-	23898		X	2,311.00	150,421.75
			RGCON	23			690.00	
			DAY2PSACF	23			736.00	
			DAY3BC	2			34.00	
			DAY3PSSA	23			805.00	
			DAY4BR	2			30.00	
			DAY4BX				16.00	
12/19/2014		Franklin County Fair	-split-	9859		X	318.00	150,739.75
			RGCON	1			30.00	
			DAY2PSACF				32.00	
			DAY4PSFQP	8			256.00	
12/19/2014		Lehigh Law Enforcement Of...	-split-	35061		X	628.00	151,367.75
			RGCON	5			150.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	4			128.00	
			DAY3PSSA	10			350.00	
12/19/2014		Lehigh Law Enforcement Of...	-split-	35060		X	890.00	152,257.75
			MEALI	Coffee Friday			500.00	
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
12/19/2014	163	Gary Long	RGCON	Refund of Registration	40.00	X		152,217.75
12/22/2014		Sinking Valley Fair	-split-	4251		X	228.00	152,445.75
			RGCON	2			60.00	
			RGCON	2			40.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
12/22/2014		linda Brewer	-split-	103		X	135.00	152,580.75
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	
			DONATE				5.00	
12/22/2014		brenda Schmidt	RGCON	3204		X	30.00	152,610.75
12/22/2014		Mountain Area Fair	-split-	1014		X	72.00	152,682.75
			RGCON				30.00	
			DAY2PSACF				32.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DONATE				10.00	
12/22/2014		Independance Day Ltd	RGCON	2529	X		60.00	152,742.75
12/22/2014		Troy Fair	-split- RGCON DAY2PSACF DAY4PSFQP	28234	X		94.00 30.00 32.00 32.00	152,836.75
12/22/2014		Gratz Fair	-split- RGCON DAY2PSACF DAY4PSFQP	11571	X		94.00 30.00 32.00 32.00	152,930.75
12/22/2014		Allentown Fair	ADCOI	25977	X		105.00	153,035.75
12/22/2014		Sky Bounce Bungy Sports	-split- RGCON DAY2PSACF DAY3PSSA	0503	X		117.00 50.00 32.00 35.00	153,152.75
12/22/2014		Teeny Weeny Circus	-split- BOOTH ASSCD DAY2PSACF DAY3BC DAY3PSSA DONATE	632 2015 dUES	X		554.00 275.00 65.00 32.00 17.00 35.00 130.00	153,706.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2014			INTERC	Interest		X	20.48	153,727.23
12/29/2014		Stoneboro Fair	-split- RGCON DAY2PSACF	23003 5 5		X	310.00 150.00 160.00	154,037.23
12/29/2014		Glenda & Scott's Homemade...	RGCON	300		X	60.00	154,097.23
12/29/2014		Diane's Concessions	-split- RGCON DAY3PSSA	2045		X	65.00 30.00 35.00	154,162.23
12/29/2014		J & J Amusements	-split- RGCON SPKRS	32178 3 Brass		X	290.00 90.00 200.00	154,452.23
12/29/2014		Lam Enterprises	-split- RGCON DAY2PSACF DAY3PSSA	2378 3 3 16		X	746.00 90.00 96.00 560.00	155,198.23
12/29/2014		Middletown Grange Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1163 6 (late) 6 4		X	620.00 300.00 192.00 128.00	155,818.23
12/29/2014		Allentown Fair	-split-	25998		X	447.00	156,265.23

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	3 (late)			150.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	3			105.00	
			DAY4PSFQP	3			96.00	
12/29/2014	164	CAL Entertainment, LLC	EVENT:SPKRS	2015 PSACF Conve...	3,750.00	X		152,515.23
12/29/2014	165	Unionville Comm Fair	-split-	Refund Bonie Musser	142.00	X		152,373.23
			RGCON		-30.00			
			DAY2PSACF		-32.00			
			DAY3BC		-17.00			
			DAY4BR		-15.00			
			DAY4BX		-16.00			
			DAY4PSFQP		-32.00			
12/29/2014	166	Hunts Promotions	SIGNS:MISCE	Inv. 3238	190.80	X		152,182.43
12/31/2014			CHRGs	Service Charge	10.00	X		152,172.43
01/02/2015		Tropical Amusements	-split-	4348		X	120.00	152,292.43
			RGCON	2 Owes \$40			60.00	
			RGCON	2 owes \$40			60.00	
01/02/2015		Denver Fair	-split-	8763		X	278.00	152,570.43
			RGCON	5			150.00	
			DAY2PSACF	4			128.00	
01/02/2015		Punxsutawney Groundhog F...	RGCON	4029		X	300.00	152,870.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2015		Mister Taco	RGCON	5178		X	60.00	152,930.43
01/02/2015		Pittston Twp. Vol. Fire. Dept.	-split- RGCON DAY2PSACF DAY4PSFQP	15411 3 3 3		X	342.00 150.00 96.00 96.00	153,272.43
01/02/2015		Grace Bernicker	-split- BOOTH POWER ASSCD	118 2015 Dues		X	390.00 275.00 50.00 65.00	153,662.43
01/02/2015		Tom Yurasits Productions	-split- BOOTH ASSCD	6386 2015 Dues		X	340.00 275.00 65.00	154,002.43
01/02/2015		PS Solutions	-split- BOOTH POWER ASSCD RGCON	1377 2015 Dues		X	420.00 275.00 50.00 65.00 30.00	154,422.43
01/02/2015		Grove's Inc.	-split- BOOTH EXTRA ASSCD	14029 2015 Dues		X	390.00 275.00 50.00 65.00	154,812.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2015		Tillie's Sunshine Family Ent...	-split- BOOTH ASSCD	1044 2015 Dues		X	340.00 275.00 65.00	155,152.43
01/02/2015		Powers and Thomas Midway...	-split- BOOTH POWER RGCON	873 2		X	385.00 275.00 50.00 60.00	155,537.43
01/02/2015		Riley Roth	-split- BOOTH POWER ASSCD	222 Dues 2015		X	390.00 275.00 50.00 65.00	155,927.43
01/02/2015		Lee Germain & Judi	-split- BOOTH POWER ASSCD	1113 2015 Dues		X	390.00 275.00 50.00 65.00	156,317.43
01/02/2015		Chuckwagon Old Fashioned ...	-split- BOOTH POWER ASSCD	2140 2015 Dues		X	390.00 275.00 50.00 65.00	156,707.43
01/02/2015		National Ticket Co.	-split- BOOTH ASSCD	029054 2015 Dues		X	340.00 275.00 65.00	157,047.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2015		Portlock Maintenance	-split- BOOTH	1031		X	370.00	157,417.43
			ASSCD	2015 dUES			275.00	
			RGCON				65.00	
							30.00	
01/02/2015		Fox Syrups & Toppings	-split- BOOTH	033656		X	300.00	157,717.43
			LATE	Owes Dues			275.00	
							25.00	
01/02/2015		The Concert Manager	-split- BOOTH	6222		X	390.00	158,107.43
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
01/02/2015		Liz Gregory Talent & Grego...	-split- RGCON	2557		X	452.00	158,559.43
			DAY2PSACF				30.00	
			BOOTH				32.00	
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
01/02/2015		Tom Bishop's Wild West Sh...	-split- BOOTH	28223275		X	390.00	158,949.43
			POWER				275.00	
			ASSCD	2015 Dues			50.00	
							65.00	
01/02/2015		Oler Productions	-split- BOOTH	1382		X	340.00	159,289.43
							275.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2015 Dues			65.00	
01/02/2015		Rock Street Music	-split-	21823		X	390.00	159,679.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Adventure Bound	-split-	1560		X	340.00	160,019.43
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Grand Junction	RGCON	7024		X	120.00	160,139.43
01/02/2015		Grand Master Band Organ	-split-	1359		X	390.00	160,529.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Head-On Entertainment, Inc.	-split-	1577		X	390.00	160,919.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		bear Hollow Wood Carvers	-split-	6533		X	390.00	161,309.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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01/02/2015		Magic & Illusion of John Ste...	-split- BOOTH POWER ASSCD	0098 2015 Dues		X	390.00 275.00 50.00 65.00	161,699.43
01/02/2015		Balloons the Clown	-split- BOOTH ASSCD	19250 2015 Dues		X	340.00 275.00 65.00	162,039.43
01/02/2015		Team Aftershock Monster T...	-split- BOOTH POWER LATE	571 		X	350.00 275.00 50.00 25.00	162,389.43
01/03/2015	167	Marcia Reffner	MISCCE	Flowers Memorial S...	20.85	X		162,368.58
01/05/2015		Union County West End Fair	-split- RGCON DAY4PSFQP	4035 5 (late) 2		X	314.00 250.00 64.00	162,682.58
01/05/2015		McClure Bean Soup Fair	-split- RGCON DAY4PSFQP	1005 5 (late) 8		X	506.00 250.00 256.00	163,188.58
01/05/2015		Wayne County Fair	-split- RGCON DAY2PSACF	19919 19 (LATE) 10		X	1,270.00 950.00 320.00	164,458.58

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01/05/2015		AEB Amusements	-split- RGCON DAY3PSSA	1098 2		X	100.00 30.00 70.00	164,558.58
01/05/2015		The Tag Shop	-split- RGCON DAY3PSSA	2244 2 (LATE) 2		X	170.00 100.00 70.00	164,728.58
01/05/2015		The Sound of Charles Lee	-split- RGCON DAY2PSACF DAY3PSSA DAY4BR	303 LATE		X	132.00 50.00 32.00 35.00 15.00	164,860.58
01/05/2015		McKean County Fair	SPCON:SPKRS	25537		X	100.00	164,960.58
01/05/2015	168	Norco Fire Co.	-split- RGCON DAY3BC DAY4BR	 Refund Registration ... Refund Friday Break... Refund Saturday Bre...	62.00 -30.00 -17.00 -15.00	X		164,898.58
01/06/2015		Plainfield Farmers Fair	MISCI:IAFEB	4881		X	332.00	165,230.58
01/06/2015		Tons of Fun Show	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	1689 late		X	149.00 50.00 32.00 35.00 32.00	165,379.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2015		The Justin Fabus Band	ADCOI	9010		X	105.00	165,484.58
01/06/2015		Williams Concessions	MEALI:DAY3PSSA	9237		X	70.00	165,554.58
01/06/2015		Oley Valley Comm Fair	-split- RGCON DAY2PSACF	6410		X	82.00 50.00 32.00	165,636.58
01/08/2015		Union County West End Fair	MEALI:DAY2PSACF	4038		X	32.00	165,668.58
01/08/2015		Big Knob Grange Fair	-split- RGCON DAY2PSACF	5504-5472 2 2		X	164.00 100.00 64.00	165,832.58
01/08/2015		Floyd's Enterprizes	RGCON	3443		X	60.00	165,892.58
01/08/2015	169	Harry Reffner	EVENT:SPOUSE	Spouse start money	500.00	X		165,392.58
01/12/2015	170	Swan's Trophies Plus	AWARD		631.94	X		164,760.64
01/15/2015		Firestone Financial Corp	RGCON	072312		X	30.00	164,790.64
01/15/2015		Carbon County Fair	RGCON	6067		X	14.00	164,804.64
01/15/2015		PA State Fair Queen Program	-split- RGCON DAY2PSACF	1067 2 3		X	348.00 60.00 128.00	165,152.64

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY4BX	5			160.00	
01/15/2015	171	Hunts Promotions	SIGNS:MISCE		47.70	X		165,104.94
01/16/2015		Golf Carts Unlimited, LLC	-split- BOOTH LATE	7909		X	300.00 275.00 25.00	165,404.94
01/16/2015		I Believe in Fairies	-split- BOOTH POWER ASSCD LATE	0000002050 2015 Dues		X	415.00 275.00 50.00 65.00 25.00	165,819.94
01/16/2015		F & F Production, LLC	-split- BOOTH POWER ASSCD LATE	2815 2 2015 Dues		X	690.00 550.00 50.00 65.00 25.00	166,509.94
01/16/2015		The Big Tiny Young Show	-split- BOOTH LATE ASSCD	22574651646 2015 Dues		X	365.00 275.00 25.00 65.00	166,874.94
01/16/2015		Anjoli Productions	-split- BOOTH EXTRA	1831		X	420.00 275.00 50.00	167,294.94

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
01/19/2015	172	P/S Printing	-split-		8,505.18	X		158,789.76
			PRNTGC	2015 Convention Bo...	-4,718.86			
			PRNTGC	2015 Directory Book...	-3,458.83			
			PRNTGC	2015 Memorial Serv...	-317.42			
			PRNTGC	Cutting of badge pac...	-10.07			
01/20/2015		McKean County Fair	MEAL:DAY2PSACF	1585		X	96.00	158,885.76
01/20/2015		McClure Bean Soup	-split-	1006		X	82.00	158,967.76
			RGCON	late			50.00	
			DAY2PSACF				32.00	
01/20/2015		Mason Dixion Fair	RGCON	6555		X	100.00	159,067.76
01/26/2015		Tropical Amusements	RGCON	4356		X	40.00	159,107.76
01/26/2015	173	Martha Ebersole	EVENT:COMME	Convention Commun...	179.15	X		158,928.61
01/26/2015	174	Barney Cosner	EVENT:SPKRS		2,280.70	X		156,647.91
01/26/2015	175	Brenda Foor	EVENT:SPOUSE		360.90	X		156,287.01
01/27/2015		Harry Reffner	EVENT:SPOUSE	Return of start-up		X	500.00	156,787.01
01/27/2015		Cash	-split-	Deposit		X	5,959.00	162,746.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			BASKT	Basket income			4,406.00	
			BBINI	Bingo			1,553.00	
01/27/2015		Craig Wilkins/CW Singer E...	-split-	1688		X	115.00	162,861.01
			ASSCD	2015 Dues			65.00	
			RGCON				50.00	
01/27/2015		Juniata County Fair	MEALI:DAY4PSFQP	2121		X	32.00	162,893.01
01/27/2015		Franklin County Fair	MEALI:DAY4PSFQP	1891		X	32.00	162,925.01
01/27/2015		Cash	-split-	cash		X	48.00	162,973.01
			DAY4PSFQP				32.00	
			DAY4BX				16.00	
01/27/2015		Fullerton Memorial Fair	RGCON	2679		X	50.00	163,023.01
01/27/2015		Elizabethtown Fair	-split-	176		X	49.00	163,072.01
			DAY2PSACF				32.00	
			DAY3BC				17.00	
01/27/2015		Hunterdon County 4-H & Ag...	RGCON	2422		X	50.00	163,122.01
01/27/2015		New Penn Jersey	RGCON	1918		X	200.00	163,322.01
01/27/2015		Roba's Tree Farm, Inc.	RGCON	20462		X	100.00	163,422.01
01/27/2015		Maryland State Fair	RGCON	019678		X	150.00	163,572.01

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01/27/2015		Cash	RGCON	Cash		X	200.00	163,772.01
01/27/2015		Cash	-split- RGCON DAY2PSACF DAY4PSFQP DAY4BR RGCON DAY3BC DONATE	Deposit		X	1,307.00 900.00 96.00 256.00 15.00 20.00 17.00 3.00	165,079.01
01/27/2015		Spartansburg Comm Fair	MEAL:DAY4PSFQP	12047		X	128.00	165,207.01
01/27/2015		PA Farm Show	-split- RGCON DAY2PSACF	Deposit 3 6		X	282.00 90.00 192.00	165,489.01
01/27/2015		American Amusement Rentals	-split- ASSCD RGCON	4999 2015 Dues		X	165.00 65.00 100.00	165,654.01
01/27/2015		Lawrence County Fair	MEAL:DAY4PSFQP	632		X	32.00	165,686.01
01/27/2015		Fulton County Fair	MEAL:DAY4PSFQP	8964		X	64.00	165,750.01
01/27/2015		Elizabethtown Fair	-split- RGCON	2758		X	64.00 30.00	165,814.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF				32.00	
			DONATE				2.00	
01/27/2015		WOW Attractions	RGCON	003700		X	50.00	165,864.01
01/27/2015		Steve Mills Variety	-split- BOOTH POWER ASSCD LATE	1884 2015 DUES		X	415.00 275.00 50.00 65.00 25.00	166,279.01
01/27/2015		Still Services	-split- BOOTH ASSCD POWER LATE	108 2015 DUES		X	415.00 275.00 65.00 50.00 25.00	166,694.01
01/27/2015		Amazing Portable Circus	-split- BOOTH ASSCD POWER LATE RGCON	16635 2015 DUES		X	445.00 275.00 65.00 50.00 25.00 30.00	167,139.01
01/27/2015		Zip and Bounce	-split- BOOTH POWER ASSCD	11987 2015 DUES		X	445.00 275.00 50.00 65.00	167,584.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			LATE				25.00	
			RGCON				30.00	
01/27/2015		Cash	-split-	Cash		X	950.00	168,534.01
			RGCON				655.00	
			DAY2PSACF				160.00	
			DAY4BR				30.00	
			DAY3PSSA				105.00	
01/27/2015		York Fair	RGCON	46331		X	50.00	168,584.01
01/27/2015		York Fair	-split-	46332		X	166.00	168,750.01
			IAFEB	3			150.00	
			IAFEB	lunch			16.00	
01/27/2015		Growums	-split-	6035		X	415.00	169,165.01
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			LATE				25.00	
			POWER				50.00	
01/27/2015		Westmoreland Agricultural ...	MEALI:DAY4PSFQP	20475		X	64.00	169,229.01
01/27/2015		Carbon County Fair	RGCON	444		X	100.00	169,329.01
01/27/2015		Brooke Evans	RGCON	2203		X	50.00	169,379.01
01/27/2015		Junk Rock	-split-	1915		X	224.00	169,603.01

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			RGCON				30.00	
			DAY4PSFQP				192.00	
			DONATE				2.00	
01/27/2015		Milford Entertainment	-split-	1017		X	415.00	170,018.01
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			LATE				25.00	
			POWER				50.00	
01/27/2015		SAPPHIRE	-split-	2723		X	415.00	170,433.01
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
			POWER				50.00	
			LATE				25.00	
01/27/2015		Magical Word of Dancing H...	-split-	771		X	415.00	170,848.01
			BOOTH				275.00	
			LATE				25.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/27/2015		Cash	-split-	cash		X	182.00	171,030.01
			RGCON				150.00	
			DAY2PSACF				32.00	
01/27/2015	176	Sound Rental Service, Inc.	SOUND		7,700.00	X		163,330.01

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01/27/2015	177	Carroll Krautter	EVENT:COMME		127.00	X		163,203.01
01/28/2015	178	Huntingdon County Fair	-split-		673.00	X		162,530.01
			DONATE	Over payment on Ch...	-222.00			
			RGCON	Registration cancella...	-90.00			
			DAY2PSACF	PSACF Banquet can...	-64.00			
			DAY3BC	Communication Brea...	-51.00			
			DAY3PSSA	PSSA Banquet cance...	-105.00			
			DAY4BR	Saturday breakfast c...	-45.00			
			DAY4PSFQP	Coronations banquet ...	-96.00			
01/28/2015	179	Crawford Co Fair	-split-		188.00	X		162,342.01
			RGCON	Cancellation of regis...	-60.00			
			DAY3BC	Cancellation of Com...	-34.00			
			DAY4BR	Cancellation of Satur...	-30.00			
			DAY4PSFQP	Cancellation of Coro...	-64.00			
01/28/2015	180	Albion Area Fair	-split-		188.00	X		162,154.01
			RGCON	Cancellation of Jesse...	-60.00			
			DAY2PSACF	Psacf Banquet	-64.00			
			DAY4PSFQP	Coronation Banquet	-64.00			
01/28/2015	181	Unionville Comm Fair	-split-	VOID:		X		162,154.01
			RGCON	Cancellation of Bonn...	0.00			
			DAY2PSACF	Psacf Banquet	0.00			
			DAY3BC	Communication brea...	0.00			
			DAY4BR	Saturday breakfast	0.00			
			DAY4PSFQP	Coronation banquet	0.00			

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			DAY4BX	Saturday box lunch	0.00			
01/28/2015	182	Teeny Weeny Circus	MISCI:DONATE		130.00			162,024.01
01/28/2015	183	Powers and Thomas Midway...	RGCON		55.00	X		161,969.01
01/29/2015		mason Ridge Entertainment	-split-	1025		X	430.00	162,399.01
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
			DONATE	Refund of bank char...			10.00	
01/29/2015	184	Derry Township Agricultural...	-split-		94.00	X		162,305.01
			RGCON	Overpayment of Que...	-30.00			
			DAY2PSACF	Overpayment of Que...	-32.00			
			DAY4PSFQP	Overpayment of Que...	-32.00			
01/30/2015			INTERC	Interest		X	27.37	162,332.38
02/02/2015	185	Tom Jones	TRADE:DRAWING		100.00	X		162,232.38
02/02/2015	186	Harry Bachman	TRADE:DRAWING		100.00	X		162,132.38
02/02/2015	187	Virginia Letterman	TRADE:DRAWING		100.00	X		162,032.38
02/02/2015	188	Donna Anstadt	TRADE:DRAWING		100.00	X		161,932.38

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02/02/2015	189	Barry Yarnell	TRADE:DRAWING		100.00	X		161,832.38
02/02/2015	190	Barney Cosner	EVENT:SPKRS		50.00	X		161,782.38
02/02/2015			Bedford-PSACFG	Funds Transfer	8,320.00	X		153,462.38
02/03/2015		Unique Images LLC	-split-	001073		X	340.00	153,802.38
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
02/04/2015	191	Hershey Entertainment & Re...	-split-		110,752.94	X		43,049.44
			OTHER	Harry Reffner Rm 11...	-582.75			
			OTHER	Robin Holbert Rm 1...	-466.20			
			OTHER	Sally Nolt Rm 1138	-582.75			
			OTHER	Jack Snyder Rm 1803	-479.52			
			SPKRS	Chad Hymas Rm 1806	-116.55			
			OTHER	Entertainer Rm 2278	-116.55			
			OTHER	Entertainer Rm 2300	-116.55			
			OTHER	Entertainer Rm 2304	-116.55			
			OTHER	Entertainer Rm 2308	-116.55			
			OTHER	Entertainer Rm 2319	-119.88			
			OTHER	Entertainer Rm 2321	-116.55			
			OTHER	Entertainer Rm 2323	-116.55			
			OTHER	Lois Housler Rm 2280	-119.88			
			SPKRS	Becky Brashear Rm ...	-233.10			
			MEALE	Meals Becky Brashe...	-38.07			
			SPKRS	Marla Calico Rm 2538	-349.65			
			SPKRS	Bob Dickson Rm 2814	-233.10			

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			SOUND	Larry Starcher Rm 3...	-582.75			
			SOUND	Larry Starcher Rm 3...	-582.75			
			SPKRS	Barney Cosner Rm 3...	-466.20			
			OTHER	Sue Edwards Rm 3816	-599.40			
			SECUR	Lee Haag Rm 4801	-349.65			
			MEALE	Meals Lee Haag Rm ...	-181.48			
			SECUR	Rod Shaffer Rm 4808	-359.64			
			MEALE	Meals Rod Shaffer R...	-67.92			
			OTHER	David Reese Rm 5804	-599.40			
			OTHER	John Blaney Rm 5808	-582.75			
			SPKRS	Casey Hall Rm 5847	-116.55			
			CROOMI	Comp Rooms 34 ear...	4,075.92			
			TELECC	BEO 116833	-159.00			
			IAFEB	BEO 116834	-289.17			
			POWER	BEO 116838	-572.40			
			BOOTH	BEO 119265	-20,600.04			
			EXTRA	BEO 119265	-286.20			
			POWER	BEO 119265	-4,202.90			
			HOSPTC	BEO 116838	-75.00			
			SOUND	Rental 1529-19424	-1,072.72			
			SPKRS	Rental 1529-19424	-53.00			
			SCHOOL	Rental 1529-19424	-58.30			
			HOSPTC	BEO 116853	-25.00			
			DAY2PSACF	BEO 116855	-28,178.01			
			HOSPB	BEO 116852	-322.56			
			PRNTGC	Business Center 854...	-189.00			
			SOUND	Rental 1529-19425	-5,015.10			
			MISCE	Rental 1529-19425	-613.84			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			SPOUSE	Rental 1529-19425	-69.61			
			SPKRS	Rental 1529-19425	-69.61			
			ROUND	Rental 1529-19425	-69.61			
			QUEEE	Rental 1529-19425	-69.61			
			QSOCIAL	BEO 116883	-345.24			
			HOSPB	BEO 116879	-443.52			
			QSOCIAL	BEO 116877	-241.92			
			DAY3BC	BEO 116874	-4,004.28			
			DAY4PSFQP	BEO 116934	-26,796.42			
			DAY4BR	BEO 116890	-3,466.01			
			DAY4BX	BEO 116933	-1,343.79			
			SUNBR	BEO 116935	-917.28			
			SOUND	Rental 1529-19426	-2,520.16			
			MISCE	Rental 1529-19426	-69.96			
			SPKRS	Rental 1529-19426	-69.96			
			ROUND	Rental 1529-19426	-69.96			
			SPKRS	Rental 1529-19426	-69.96			
			SPOUSE	Rental 1529-19426	-69.96			
			SOUND	Rental 1529-19427	-1,144.80			
			SPKRS	Rental 1529-19427	-69.96			
			SPKRS	Rental 1529-19427	-69.96			
			QUEEE	Rental 1529-19427	-101.23			
			SPKRS	Rental 1529-19427	-69.96			
			SPOUSE	Rental 1529-19427	-69.96			
			OTHER	Bev Gruber RM 2244	-582.75			
			OTHER	Judd Good RM 2248	-599.40			
			COMME	Communications	-1,192.50			

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02/06/2015		Luzerne County Fair	MEALI:DAY4PSFQP	Deposit		X	32.00	43,081.44
02/06/2015		Fayette County Fair	-split-	19801		X	118.00	43,199.44
			RGCON				40.00	
			DAY4PSFQP				32.00	
			DAY4BX				30.00	
			DAY4BX				16.00	
02/09/2015		PSACF General Acct - Bedf...	PRNTGC	616		X	3,458.83	46,658.27
02/10/2015		Beverly Gruber	MISCI:JUDGE	3182		X	136.69	46,794.96
02/10/2015		PA Department of Agriculture	-split-	021864		X	178.00	46,972.96
			DAY2PSACF	2			64.00	
			DAY3PSSA				35.00	
			DAY4PSFQP				64.00	
			SUNBR	Post Convention Me...			15.00	
02/10/2015	192	Hazel E. Blaney	EVENT:SPOUSE		50.88	X		46,922.08
02/12/2015	193	Kevin Bieber	-split-		86.29	X		46,835.79
			DRAWING	Sticker game supplies	-72.09			
			OTHER	Family Feud prizes	-14.20			
02/12/2015	194	Chad Hymas Communicatio...	EVENT:SPKRS		2,171.13	X		44,664.66
02/16/2015	195	Tim McGowan Studio	PHOTO	PSACF Convention ...	389.31	X		44,275.35

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02/17/2015	196	PSSA	MEALE:DAY3PSSA		10,500.00	X		33,775.35
02/18/2015		S & S Amusements, Inc.	-split- RGCON DAY3PSSA	6964 2 late 30		X	1,150.00 100.00 1,050.00	34,925.35
02/27/2015			INTERC	Interest		X	13.51	34,938.86
02/27/2015	NSF	Altoona First Bank	-split- BOOTH POWER ASSCD RGCON CHRGs	Mason Ridge NSF c...	440.00 -275.00 -50.00 -65.00 -30.00 -20.00	X		34,498.86
03/02/2015	197	Bedford-Scholar	FRAII	2015 Fund Raisers	4,704.69	X		29,794.17
03/10/2015		mason Ridge Entertainment	-split- BOOTH POWER ASSCD RGCON CHRGs	5006413152		X	450.00 275.00 50.00 65.00 30.00 30.00	30,244.17
03/21/2015	EFT	Transfer Between Accounts	DUESI:ASSCD	to general account	8,320.00	X		21,924.17
03/21/2015			Bedford-PSACFG	Funds Transfer		X	8,320.00	30,244.17

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03/23/2015	198	Elaine's Wearable Art	EVENT:SPOUSE		222.60	X		30,021.57
03/24/2015		Butler Fair & Ag Assoc.	-split-	10808		X	70.00	30,091.57
			RGCON	Underpayment check...			40.00	
			RGCON	New registration			30.00	
03/24/2015	199	Butler Fair & Ag Assoc.	RGCON	VOID:		X		30,091.57
03/31/2015			INTERC	Interest		X	5.78	30,097.35
04/17/2015	200	Martha Ebersole	EVENT:SPOUSE	2016 Basket Bingo	722.88	X		29,374.47
04/17/2015	201	IAFE	MISCE:IAFEB	CPP Workshop Janu...	3,000.00	X		26,374.47
04/22/2015		PA State Fair Queen Progra...	-split-	450		X	6,287.42	32,661.89
			QUEEE	Invoice to Queen Pro...			69.61	
			QSOCIAL				241.92	
			QUEEE				101.23	
			QSOCIAL				345.24	
			DAY4PSFQP				108.42	
			RGCON				885.00	
			DAY2PSACF				1,888.00	
			DAY4PSFQP				1,888.00	
			RGCON				90.00	
			DAY2PSACF				96.00	
			DAY4PSFQP				96.00	
			RGCON				30.00	
			DAY2PSACF				64.00	

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			DAY4PSFQP				64.00	
			DAY2PSACF				32.00	
			DAY2PSACF				96.00	
			DAY4PSFQP				192.00	
04/23/2015		PSSA	SOUND	1703		X	4,363.66	37,025.55
04/30/2015			INTERC	Interest		X	5.35	37,030.90
05/14/2015	202	CAL Entertainment, LLC	EVENT:SPKRS	2016 PSACF Conve...	3,750.00	X		33,280.90
05/29/2015			INTERC	Interest		X	5.74	33,286.64
06/29/2015			INTERC	Interest		X	5.86	33,292.50
07/31/2015			INTERC	Interest		X	5.68	33,298.18
08/14/2015			Bedford-PSACFSA	Funds Transfer	20,000.00	X		13,298.18
08/31/2015			INTERC	Interest		X	3.37	13,301.55
09/01/2015	203	P/S Printing	-split-		229.97	X		13,071.58
			PRNTGC	Inv 15-1920 App Ex...	-107.58			
			PRNTGC	Inv 15-1921 Registat...	-122.39			
09/04/2015	204	Deborah Good	EVENT:SPOUSE	Vera Bradley purses ...	485.48	X		12,586.10
09/15/2015	205	Harry Reffner	-split-	Convention Postage, ...	267.82	X		12,318.28

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			POSTGC		-101.11			
			SUPPLC		-166.71			
09/16/2015		Grand Master Band Organ	-split-	1449		X	100.00	12,418.28
			SPKRS				40.00	
			ADCOI	1/2 page ad			60.00	
09/18/2015		The Midlife Cowboys Band	ADCOI	2783		X	135.00	12,553.28
09/21/2015		Powers Great American Mid...	SPCON:SPKRS	15667		X	2,000.00	14,553.28
09/22/2015		Circus Incredible	-split-	025		X	455.00	15,008.28
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			ASSCD	2016 Dues			65.00	
09/22/2015		Penn Valley Shows, LLC	ADCOI	6800		X	135.00	15,143.28
09/30/2015			INTERC	Interest		X	1.70	15,144.98