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04/12/15
Cash Basis

PA State Association of County Fairs
Convention Acct.-Trans. Detail by Account
October 1, 2014 through April 12, 2015

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/02/2014		Golf Carts Unlimited, LLC	7744	X	-SPLIT-	105.00
10/06/2014		K & K Insurance Group, Inc.	0000823924	X	-SPLIT-	340.00
10/07/2014		J. R. Sellman Co., LLC	6935	X	ADCOI (Con...	210.00
10/07/2014		Audio Innovators, Inc.	9331	X	ADCOI (Con...	60.00
10/08/2014	160	P/S Printing		X	DRAWING (...)	-144.16
10/09/2014		Ott's Concessions, Inc.	3105	X	RGCON (Co...	60.00
10/10/2014		AKA Booking	3417	X	-SPLIT-	420.00
10/10/2014		Autumns Golden Oldies Band	1633	X	-SPLIT-	390.00
10/13/2014		Anjoli Productions	1809	X	-SPLIT-	149.00
10/14/2014		Warren County Fair	805	X	-SPLIT-	376.00
10/14/2014		Majestic Midways	8734	X	-SPLIT-	485.00
10/14/2014		Majestic Midways	8735	X	-SPLIT-	300.00
10/17/2014		Reith Global Marketing Inc	11468	X	-SPLIT-	495.00
10/17/2014		Reithoffer Shows, Inc.	11469	X	ADCOI (Con...	105.00
10/17/2014		AMP Global Strategies	9444	X	-SPLIT-	450.00
10/17/2014		Audio Innovators, Inc	9330	X	-SPLIT-	665.00
10/17/2014		Grins & Grins Variety Show	0543	X	-SPLIT-	390.00
10/17/2014		Black Cat Hell Drivers	1313	X	-SPLIT-	340.00
10/17/2014		R.W. Commerford & Sons, Inc.	13667	X	-SPLIT-	390.00
10/17/2014		Triangle Poster & Printing Co.	10234	X	-SPLIT-	340.00
10/17/2014		The Moore Brothers	4103	X	-SPLIT-	400.00
10/17/2014		Buffo The World's Strongest ...	1145	X	-SPLIT-	390.00
10/17/2014		J. R. Sellman Co., LLC	6934	X	-SPLIT-	665.00
10/20/2014		Power Pulling Productions, L...	1912	X	-SPLIT-	374.00
10/20/2014		Rick Modesitt & Assoc. Enter...	3684	X	ADCOI (Con...	60.00
10/20/2014		JML Productions	2975	X	ADCOI (Con...	105.00
10/23/2014		Dennie Huber	501272623-8	X	ADCOI (Con...	105.00
10/23/2014		Goshen Country Fair	136	X	RGCON (Co...	30.00
10/23/2014		Centre Co. Grange Encampm...	18029	X	-SPLIT-	1,669.00
10/24/2014		Bates Brothers Amusement C...	4196	X	-SPLIT-	355.00
10/24/2014		Audrey Michael Ice Cream C...	1235	X	RGCON (Co...	60.00
10/24/2014		Communications Direct, Inc.	6265	X	-SPLIT-	340.00
10/24/2014		Bar C Ranch Petting Zoo and ...	1201	X	-SPLIT-	390.00
10/24/2014		JM Productions, Inc.	2976	X	-SPLIT-	340.00
10/24/2014		Hershey Creamery Company	574585	X	-SPLIT-	390.00
10/24/2014		Bates Brothers Amusement C...	4197	X	-SPLIT-	645.00
10/24/2014		Marquis Entertainment, LLC	1634	X	-SPLIT-	640.00

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10/24/2014		Dennie Huber	501272624-7	X	-SPLIT-	340.00
10/24/2014		Skeeta The Clown & Friends	0417	X	-SPLIT-	390.00
10/24/2014		Klein's Entertainment, LLC	4205	X	-SPLIT-	390.00
10/24/2014		The Large Flowerheads	1564	X	-SPLIT-	390.00
10/24/2014		Stineman Ribbon Company	049053	X	-SPLIT-	340.00
10/24/2014		Lindsey Erin	1203	X	-SPLIT-	370.00
10/24/2014		Zambelli Fireworks Mfg. Co.	13777	X	-SPLIT-	390.00
10/24/2014		Power Pulling Productions, L...	1913	X	-SPLIT-	390.00
10/24/2014		Firefighter Show	1073	X	-SPLIT-	390.00
10/27/2014		Bates Brothers Amusement C...	1829	X	DAY3BC (C...	250.00
10/28/2014		Elizabethtown Fair	8139	X	-SPLIT-	1,343.00
10/31/2014		Centre Co. Grange Fair & En...	18040	X	-SPLIT-	114.00
10/31/2014		Crawford Co Fair	11881	X	-SPLIT-	1,626.00
10/31/2014		Marshal Steve's Pony, LLC	1828	X	-SPLIT-	100.00
10/31/2014			Interest	X	INTERC (IN...	1.63
11/03/2014		Washington County Ag Fair	24891	X	IAFEB (IAF...	300.00
11/03/2014		Washington County Ag Fair	24893	X	IAFEB (IAF...	32.00
11/03/2014		Dawson Grange #419 Commu...	1728	X	RGCON (Co...	120.00
11/03/2014		Agricadabra	4217	X	-SPLIT-	665.00
11/04/2014		Westmoreland Agricultural Fair	20382	X	-SPLIT-	1,980.00
11/04/2014		Tons of Fun Shows	237	X	-SPLIT-	568.00
11/04/2014		Troy Fair	28219	X	-SPLIT-	1,066.00
11/04/2014		Carachilo, Inc.	15244	X	-SPLIT-	130.00
11/06/2014		Pike County Fair	2473	X	-SPLIT-	365.00
11/06/2014		Pike County Fair	7665	X	DAY4PSFQP...	64.00
11/06/2014		Juniata County Fair	2098	X	-SPLIT-	266.00
11/06/2014		Variety Attractions, Inc.	21595	X	-SPLIT-	723.00
11/06/2014		Variety Attractions, Inc.	21600	X	-SPLIT-	575.00
11/06/2014		Variety Attractions, Inc.	21600	X	ADCOI (Con...	10.00
11/06/2014		Variety Attractions, Inc.	21593	X	-SPLIT-	650.00
11/06/2014		Luzerne County Fair	2023	X	IAFEB (IAF...	150.00
11/07/2014		The Magic of Steve Hyde	214412	X	-SPLIT-	127.00
11/07/2014		Kaliff Insurance	031647	X	-SPLIT-	65.00
11/07/2014		Kaliff Insurance	031647	X	-SPLIT-	66.00
11/10/2014		Chris Ruble	635	X	RGCON (Co...	90.00
11/10/2014		Crawford Co Fair	11884	X	-SPLIT-	188.00
11/12/2014		Washington County Ag Fair	24915	X	-SPLIT-	2,979.00
11/12/2014		Dayton Fair	003877	X	IAFEB (IAF...	150.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/12/2014		Phantom Entertainment	21696	X	RGCON (Co...	30.00
11/12/2014		Perry County Community Fair	5605	X	MEALI (Bre...	50.00
11/12/2014		Perry County Community Fair	5607	X	-SPLIT-	957.00
11/13/2014		Michael's French Fries	R205843620862	X	RGCON (Co...	60.00
11/13/2014		Indiana County Fair	11710	X	IAFEB (IAF...	166.00
11/14/2014		Hookstown Fair	005872	X	-SPLIT-	2,143.00
11/17/2014		Joe's Homemade Pierogies	1725	X	RGCON (Co...	30.00
11/17/2014		North Wind Circus With A P...	7349	X	RGCON (Co...	60.00
11/17/2014		Crawford Co Fair	11887	X	-SPLIT-	188.00
11/17/2014		Troy Fair	28222	X	IAFEB (IAF...	166.00
11/17/2014		Erie County Fair	6519	X	IAFEB (IAF...	166.00
11/17/2014		Penn Valley Shows, LLC	6429	X	-SPLIT-	510.00
11/17/2014		Indiana Ticket Co.	366	X	-SPLIT-	340.00
11/17/2014		Erie County Fair at Wattsburg	6462	X	-SPLIT-	94.00
11/17/2014		Erie County Fair at Wattsburg	6523	X	-SPLIT-	372.00
11/17/2014		Erie County Fair at Wattsburg	621	X	-SPLIT-	350.00
11/18/2014		Elizabethtown Community Fair	116	X	RGCON (Co...	30.00
11/18/2014		Oley Valley Comm Fair	6359	X	-SPLIT-	847.00
11/18/2014		Oley Valley Comm Fair	3800	X	DAY4PSFQP...	64.00
11/19/2014		Carper's Concessions	1531	X	-SPLIT-	130.00
11/20/2014		Green Twp Comm Fair	4469	X	IAFEB (IAF...	166.00
11/20/2014		Jefferson Township Fair	2693	X	IAFEB (IAF...	150.00
11/20/2014		Jefferson Township Fair	2694	X	RGCON (Co...	270.00
11/20/2014		Horstman Concessions	8060	X	-SPLIT-	258.00
11/20/2014		Lam Enterprises	2367	X	-SPLIT-	160.00
11/20/2014		Layton's Concessions	1208	X	-SPLIT-	357.00
11/20/2014		Luzerne County Fair	2028	X	-SPLIT-	94.00
11/20/2014		Luzerne County Fair	2026	X	-SPLIT-	1,600.00
11/21/2014		Warren County Fair	11037	X	-SPLIT-	831.00
11/24/2014		Rodney H. Bowers	6123	X	RGCON (Co...	30.00
11/24/2014		Somerset County Fair	158	X	DAY4PSFQP...	32.00
11/24/2014		Somerset County Fair	3861	X	-SPLIT-	974.00
11/24/2014		The Magic of Steve Hyde	214413	X	-SPLIT-	325.00
11/24/2014		The Hobbs Sisters	1004	X	-SPLIT-	420.00
11/24/2014		Sadie Green Sales Ragtime Ju...	523	X	-SPLIT-	390.00
11/24/2014		Full Pull Productions, Inc.	23788	X	-SPLIT-	340.00
11/24/2014		Hansen's Spectular Acrobatic ...	1138	X	-SPLIT-	420.00
11/24/2014		Grand Junction	7022	X	-SPLIT-	420.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/24/2014		Dave Martin's Bullride Mania...	1028	X	-SPLIT-	340.00
11/24/2014		Have Monkey - Will Travel	2162	X	-SPLIT-	440.00
11/24/2014		The Marvelous Mutts	1092	X	-SPLIT-	390.00
11/24/2014		The Seltzer Group	054904	X	BOOTH (Tra...	275.00
11/24/2014		Phil Reigh Sound	5636	X	-SPLIT-	340.00
11/24/2014		Regalia Manufacturing Co.	48834	X	-SPLIT-	615.00
11/24/2014		Matt Episcopo Enterprises	170	X	-SPLIT-	390.00
11/24/2014		Midway Rides of Utica	2738	X	-SPLIT-	325.00
11/24/2014		Triangle Talent, Inc	12341	X	-SPLIT-	420.00
11/24/2014		Kloss Mfg. Co., Inc.	0020025	X	-SPLIT-	405.00
11/24/2014		Kaliff Insurance	031648	X	-SPLIT-	390.00
11/24/2014		B.R.P. Entertainment	22919	X	-SPLIT-	385.00
11/24/2014		keystone Mini Modified Tract...	1604	X	-SPLIT-	480.00
11/24/2014		Mutts Gone Nuts!	1055	X	-SPLIT-	390.00
11/24/2014		Circus Una Motorcycle Thrill...	1323	X	-SPLIT-	390.00
11/24/2014		Illusion Sound & Lighting	500705	X	-SPLIT-	815.00
11/24/2014		R.B. Powers Awards	83930	X	-SPLIT-	340.00
11/24/2014		KSR Motorsports	316	X	-SPLIT-	340.00
11/24/2014		Chad Reinert	666	X	-SPLIT-	510.00
11/24/2014		M & M Magic	1843	X	-SPLIT-	370.00
11/24/2014		Rock N Roll Pet Store - Kids ...	3078	X	-SPLIT-	340.00
11/24/2014		WOW Attractions	003668	X	-SPLIT-	665.00
11/24/2014		Denny & Pearl's Pizza II	572	X	RGCON (Co...	60.00
11/24/2014		Albion Area Fair	8929	X	-SPLIT-	1,572.00
11/24/2014		Love Shine Agency, Inc.	264	X	-SPLIT-	370.00
11/24/2014		Dialed Action Sports BMX St...	1468	X	-SPLIT-	390.00
11/25/2014		Wolf's Corner's Fair	6992	X	-SPLIT-	112.00
11/25/2014		Boxall's Concessions, Inc.	4626	X	RGCON (Co...	60.00
11/25/2014		Jamestown Community Fair	7532	X	-SPLIT-	354.00
11/28/2014			Interest	X	INTERC (IN...	6.60
12/01/2014		Wayne County Fair	19892	X	IAFEB (IAF...	332.00
12/01/2014		Jefferson Township Fair	2695	X	IAFEB (IAF...	16.00
12/01/2014		Lawrence County Fair	17465	X	-SPLIT-	436.00
12/01/2014		Powers Great American Mid...	14840	X	SPKRS (Spea...	2,000.00
12/01/2014		Powers Great American Mid...	14841	X	-SPLIT-	822.00
12/01/2014		The Magic of Steve Hyde	Deposit	X	ADCOI (Con...	10.00
12/01/2014		Bartlebaugh Amusements	226	X	-SPLIT-	130.00
12/01/2014		Clarion County Fair	3402t	X	RGCON (Co...	300.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/01/2014		Ross Concessions	615	X	-SPLIT-	124.00
12/01/2014		Buffalo Beals Animal Park	4931	X	-SPLIT-	340.00
12/01/2014		Allentown Fair	1760	X	-SPLIT-	129.00
12/01/2014		Clemar Distribution, Inc.	8677	X	RGCON (Co...	60.00
12/01/2014		Allentown Fair	19788	X	-SPLIT-	754.00
12/01/2014		Beyond Spots & Dots, Inc.	6280	X	ADCOI (Con...	225.00
12/01/2014		Goodtime Amusements	1462	X	-SPLIT-	255.00
12/02/2014		Butler Farm Show	5304	X	-SPLIT-	1,444.00
12/02/2014		Warren County Fair	11043	X	-SPLIT-	188.00
12/02/2014		Derry Township Ag Fair	3685	X	-SPLIT-	874.00
12/02/2014		Carbon County Fair	409	X	-SPLIT-	188.00
12/02/2014		Bedford County Fair	12585	X	-SPLIT-	1,237.00
12/03/2014		Cameron County Fair	3192	X	-SPLIT-	376.00
12/03/2014		Bartlebaugh Amusements	308	X	-SPLIT-	195.00
12/04/2014		SSIS	2174	X	-SPLIT-	390.00
12/04/2014		SSIS	2176	X	ADCOI (Con...	105.00
12/04/2014		SSIS	2175	X	-SPLIT-	62.00
12/04/2014		The Hobbs Sisters	1007	X	ADCOI (Con...	60.00
12/04/2014		david darwin-one man side sh...	321	X	-SPLIT-	390.00
12/04/2014		Manheim Comm Farm Show	2474	X	DAY4PSFQP...	32.00
12/04/2014		Manheim Comm Farm Show	14932	X	-SPLIT-	1,214.00
12/04/2014		PA Tractor Pullers Assn.	216	X	RGCON (Co...	60.00
12/04/2014		Clinton County Fair	14797	X	-SPLIT-	1,506.00
12/05/2014		Greene County Fair	11354	X	-SPLIT-	651.00
12/15/2014		Huntingdon County Fair	28674	X	-SPLIT-	4,253.00
12/15/2014		Sykesville Ag. & Youth Fair	6920	X	-SPLIT-	1,748.00
12/15/2014		Waterford Community Fair	13562	X	IAFEB (IAF...	150.00
12/15/2014		Waterford Community Fair	13561	X	-SPLIT-	693.00
12/15/2014		Tioga Co. Fair	7395	X	RGCON (Co...	60.00
12/15/2014		Green Twp. Comm. Fair	4470	X	-SPLIT-	290.00
12/15/2014		American Dream	R205750617842	X	RGCON (Co...	60.00
12/15/2014		Spartansburg Comm Fair	12038	X	-SPLIT-	932.00
12/15/2014		Kimberton Comm Fair	2305	X	-SPLIT-	790.00
12/15/2014		Franklin County Fair	6971	X	-SPLIT-	124.00
12/15/2014		Elk County Fair	254	X	RGCON (Co...	120.00
12/15/2014		Cochranton Comm Fair	2210	X	IAFEB (IAF...	166.00
12/15/2014		Cochranton Comm Fair	2209	X	-SPLIT-	237.00
12/15/2014		The Midlife Cowboys Band	2723	X	ADCOI (Con...	105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/15/2014		Coal Hill Farms	7056	X	-SPLIT-	124.00
12/15/2014		Cambria County Fair	11723	X	-SPLIT-	374.00
12/15/2014		Dayton Fair	003866	X	-SPLIT-	2,406.00
12/15/2014		West Alexander Ag. Assoc.	5962	X	-SPLIT-	848.00
12/15/2014		Carbon County Fair	6060	X	-SPLIT-	1,265.00
12/15/2014		Schuylkill County Fair	10100	X	-SPLIT-	536.00
12/15/2014		Kutztown Fair	2383	X	-SPLIT-	464.00
12/15/2014		Franklin County Fair	4655	X	RGCON (Co...	60.00
12/15/2014		Dan & Galla	3051	X	-SPLIT-	189.00
12/15/2014		New Holland Farmers Fair	1410	X	RGCON (Co...	60.00
12/15/2014		Circle C Petting Farm & Raci...	4091	X	RGCON (Co...	60.00
12/15/2014		Houghton Enterprises, Inc.	5097	X	-SPLIT-	1,110.00
12/15/2014		Lebanon Area Fair	2325	X	-SPLIT-	1,743.00
12/15/2014		Norco Fire Co. Fair	2073	X	-SPLIT-	246.00
12/15/2014		Indiana County Fair	11726	X	-SPLIT-	2,801.00
12/15/2014		Haas & Wilkerson	0000023070	X	-SPLIT-	340.00
12/15/2014		Harford Fair	8549	X	DAY4PSFQP...	64.00
12/15/2014		Harford Fair	8550	X	-SPLIT-	2,128.00
12/15/2014		E-Z Concessions	3915	X	-SPLIT-	130.00
12/15/2014		Jefferson County Fair	5048	X	RGCON (Co...	30.00
12/15/2014		Jefferson County Fair	3287	X	RGCON (Co...	30.00
12/15/2014		Montour-Delong Community ...	10803	X	DAY2PSAC...	32.00
12/15/2014		Montour-Delong Community ...	10800	X	-SPLIT-	336.00
12/15/2014		Greene-Dreher-Sterling Fair	2739	X	-SPLIT-	938.00
12/15/2014		Jack Snyder	1106	X	-SPLIT-	122.00
12/15/2014		Reading Fair	9018	X	-SPLIT-	680.00
12/15/2014		York Fair	46174	X	-SPLIT-	1,024.00
12/15/2014		Butler Fair & Ag Assoc.	10741	X	-SPLIT-	1,922.00
12/15/2014		Harmony Grange Fair	1584	X	-SPLIT-	434.00
12/15/2014		Plainfield Farmers Fair	4880	X	-SPLIT-	248.00
12/15/2014		Blue Valley Farm Show	45687	X	RGCON (Co...	120.00
12/15/2014		Kiwanis Wyoming County Fair	8344	X	-SPLIT-	806.00
12/15/2014		Schnecksville Comm Fair	11168	X	-SPLIT-	496.00
12/15/2014		Powers and Thomas Midway ...	872	X	-SPLIT-	260.00
12/15/2014		Clearfield County Fair	3110	X	-SPLIT-	1,146.00
12/15/2014		Lycoming County Fair	1880	X	-SPLIT-	526.00
12/16/2014		Grace Bernicker	117	X	-SPLIT-	129.00
12/16/2014		Allegheny County Fair & Expo	0000021094	X	-SPLIT-	248.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/16/2014		Grand Master Band Organ	1360	X	RGCON (Co...	30.00
12/16/2014		the Apple Cart	1602	X	-SPLIT-	130.00
12/16/2014		Ephrata Fair	9908	X	-SPLIT-	472.00
12/16/2014		Perry County Fair	1028	X	RGCON (Co...	30.00
12/16/2014		Nite Flyte	157	X	RGCON (Co...	60.00
12/16/2014		Variety Attractions, Inc.	21632	X	-SPLIT-	2,881.00
12/16/2014		Jerry R. Snyder Concessions	439	X	RGCON (Co...	90.00
12/16/2014		Jefferson County Fair	5937	X	-SPLIT-	158.00
12/16/2014		Glenn Singer is El Gleno Gra...	2179	X	-SPLIT-	95.00
12/16/2014		Skelly's Amusements, Inc	0015913	X	-SPLIT-	230.00
12/16/2014		McKean County Fair	25526	X	-SPLIT-	1,228.00
12/16/2014		Beaver Comm Fair	12709	X	-SPLIT-	902.00
12/16/2014		Sullivan County Fair	7408	X	-SPLIT-	502.00
12/16/2014		Shippensburg Comm Fair	19243	X	-SPLIT-	852.00
12/16/2014		Gratz Fair	11569	X	-SPLIT-	1,888.00
12/16/2014		Tioga County Fair	4862	X	-SPLIT-	744.00
12/16/2014		Fulton County Fair	2413	X	-SPLIT-	988.00
12/16/2014		Schuylkill County Fair	10105	X	-SPLIT-	836.00
12/16/2014		Cumberland Ag. Expo.	3470	X	-SPLIT-	376.00
12/16/2014	161	BRP Entertainment	Refund of 2015 ...	X	-SPLIT-	-255.00
12/16/2014	162	P/S Printing	Inv PS7085	X	GIFTS (Gifts)	-710.37
12/17/2014		Mercer County Grange Fair	180	X	-SPLIT-	282.00
12/17/2014		Hunterdon County 4-H & Ag ...	2418	X	RGCON (Co...	180.00
12/17/2014		The Candy Wagon	3988	X	-SPLIT-	265.00
12/17/2014		Bartlebaugh Amusements	275	X	-SPLIT-	100.00
12/18/2014		Bedford County Fair	12603	X	RGCON (Co...	30.00
12/18/2014		Unionville Comm Fair	2922	X	-SPLIT-	1,073.00
12/18/2014		Swank's Steel City Shows, Inc.	14232	X	-SPLIT-	260.00
12/18/2014		Kempton Country Fair	8193	X	-SPLIT-	566.00
12/18/2014		West Lampeter Community F...	8394	X	-SPLIT-	551.00
12/18/2014		Tioga County Fair	7010	X	-SPLIT-	322.00
12/18/2014		Juniata County Fair	29254	X	RGCON (Co...	300.00
12/18/2014		Jacktown Fair	4526	X	-SPLIT-	908.00
12/18/2014		Venango County Fair	8078	X	-SPLIT-	186.00
12/18/2014		Potter County Fair	4081	X	-SPLIT-	940.00
12/18/2014		Greene County Fair	11356	X	RGCON (Co...	10.00
12/18/2014		Artists & Attractions	2636	X	-SPLIT-	665.00
12/18/2014		Katie Rubino	2055	X	-SPLIT-	370.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2014		West Park Insurance	2286	X	-SPLIT-	340.00
12/18/2014		Crouse Sled Rental LLC	1252	X	-SPLIT-	370.00
12/18/2014		Recreation Resource, Inc.	0826	X	-SPLIT-	340.00
12/18/2014		American Fireworks Company	17663	X	-SPLIT-	390.00
12/18/2014		The Fair Publishing House, Inc.	6160	X	-SPLIT-	715.00
12/18/2014		Beyond Spots & Dots, Inc.	6281	X	-SPLIT-	600.00
12/18/2014		Allied Speciality Insurance, Inc.	0048364	X	-SPLIT-	995.00
12/18/2014		Specialty Insurance LTD	4798	X	-SPLIT-	340.00
12/18/2014		Jack Fullerton Promotions	2118	X	-SPLIT-	335.00
12/18/2014		junk rock Drummers	1874	X	-SPLIT-	390.00
12/18/2014		Middle-earth Studios	002451	X	-SPLIT-	390.00
12/18/2014		True Heart	765	X	BOOTH (Tra...	275.00
12/18/2014		Sound Rental Service, Inc.	8558	X	-SPLIT-	390.00
12/18/2014		Coston Cross	814	X	-SPLIT-	325.00
12/18/2014		PA Tractor Pullers Assn.	217	X	-SPLIT-	390.00
12/18/2014		Make Mine Country	177	X	-SPLIT-	389.00
12/18/2014		Dan & Galla	3052	X	-SPLIT-	325.00
12/18/2014		The Midlife Cowboys Band	2724	X	-SPLIT-	570.00
12/18/2014		Kountry K-9 Show	22435860238	X	-SPLIT-	390.00
12/18/2014		mason Ridge Entertainment	VOID: 1001	X	-SPLIT-	0.00
12/18/2014		Circle C Petting Farm & Raci...	4092	X	-SPLIT-	340.00
12/18/2014		Rachel Whitcomb	741	X	-SPLIT-	340.00
12/18/2014		Leather & Lace	3412873	X	-SPLIT-	450.00
12/18/2014		Chief Osceola Builders, LLC	30114	X	-SPLIT-	538.00
12/18/2014		Reithoffer Shows, Inc.	1009	X	-SPLIT-	620.00
12/18/2014		Eudora Farms Animal Exhibit	22435483342	X	-SPLIT-	548.00
12/18/2014		Erin Kelly	3063	X	-SPLIT-	325.00
12/18/2014		C & L Shows	1666	X	-SPLIT-	340.00
12/18/2014		Chris Ruble	610	X	-SPLIT-	390.00
12/18/2014		Justin Fabus	137	X	-SPLIT-	325.00
12/19/2014		Fayette County Fair	19774	X	IAFEB (IAF...	166.00
12/19/2014		Erie County Fair at Wattsburg	57502	X	-SPLIT-	82.00
12/19/2014		Clarion County Fair	3406	X	RGCON (Co...	30.00
12/19/2014		Fayette County Fair	19775	X	-SPLIT-	1,537.00
12/19/2014		West End Fair - Gilbert	10422	X	-SPLIT-	1,810.00
12/19/2014		Bloomsburg Fair	23898	X	-SPLIT-	2,311.00
12/19/2014		Franklin County Fair	9859	X	-SPLIT-	318.00
12/19/2014		Lehigh Law Enforcement Offi...	35061	X	-SPLIT-	628.00

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12/19/2014		Lehigh Law Enforcement Offi...	35060	X	-SPLIT-	890.00
12/19/2014	163	Gary Long	Refund of Regis...	X	RGCON (Co...	-40.00
12/22/2014		Sinking Valley Fair	4251	X	-SPLIT-	228.00
12/22/2014		linda Brewer	103	X	-SPLIT-	135.00
12/22/2014		brenda Schmidt	3204	X	RGCON (Co...	30.00
12/22/2014		Mountain Area Fair	1014	X	-SPLIT-	72.00
12/22/2014		Independance Day Ltd	2529	X	RGCON (Co...	60.00
12/22/2014		Troy Fair	28234	X	-SPLIT-	94.00
12/22/2014		Gratz Fair	11571	X	-SPLIT-	94.00
12/22/2014		Allentown Fair	25977	X	ADCOI (Con...	105.00
12/22/2014		Sky Bounce Bungy Sports	0503	X	-SPLIT-	117.00
12/22/2014		Teeny Weeny Circus	632	X	-SPLIT-	554.00
12/28/2014			Interest	X	INTERC (IN...	20.48
12/29/2014		Stoneboro Fair	23003	X	-SPLIT-	310.00
12/29/2014		Glenda & Scott's Homemade ...	300	X	RGCON (Co...	60.00
12/29/2014		Diane's Concessions	2045	X	-SPLIT-	65.00
12/29/2014		J & J Amusements	32178	X	-SPLIT-	290.00
12/29/2014		Lam Enterprises	2378	X	-SPLIT-	746.00
12/29/2014		Middletown Grange Fair	1163	X	-SPLIT-	620.00
12/29/2014		Allentown Fair	25998	X	-SPLIT-	447.00
12/29/2014	164	CAL Entertainment, LLC	2015 PSACF C...	X	SPKRS (Sem...	-3,750.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...	X	-SPLIT-	-142.00
12/29/2014	166	Hunts Promotions	Inv. 3238	X	MISCE (Mis...	-190.80
12/31/2014			Service Charge	X	CHRGs (Ban...	-10.00
01/02/2015		Tropical Amusements	4348	X	-SPLIT-	120.00
01/02/2015		Denver Fair	8763	X	-SPLIT-	278.00
01/02/2015		Punxsutawney Groundhog Fe...	4029	X	RGCON (Co...	300.00
01/02/2015		Mister Taco	5178	X	RGCON (Co...	60.00
01/02/2015		Pittston Twp. Vol. Fire. Dept.	15411	X	-SPLIT-	342.00
01/02/2015		Grace Bernicker	118	X	-SPLIT-	390.00
01/02/2015		Tom Yurasits Productions	6386	X	-SPLIT-	340.00
01/02/2015		PS Solutions	1377	X	-SPLIT-	420.00
01/02/2015		Grove's Inc.	14029	X	-SPLIT-	390.00
01/02/2015		Tillie's Sunshine Family Enter...	1044	X	-SPLIT-	340.00
01/02/2015		Powers and Thomas Midway ...	873	X	-SPLIT-	385.00
01/02/2015		Riley Roth	222	X	-SPLIT-	390.00
01/02/2015		Lee Germain & Judi	1113	X	-SPLIT-	390.00
01/02/2015		Chuckwagon Old Fashioned S...	2140	X	-SPLIT-	390.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/02/2015		National Ticket Co.	029054	X	-SPLIT-	340.00
01/02/2015		Portlock Maintenance	1031	X	-SPLIT-	370.00
01/02/2015		Fox Syrups & Toppings	033656	X	-SPLIT-	300.00
01/02/2015		The Concert Manager	6222	X	-SPLIT-	390.00
01/02/2015		Liz Gregory Talent & Gregor...	2557	X	-SPLIT-	452.00
01/02/2015		Tom Bishop's Wild West Show	28223275	X	-SPLIT-	390.00
01/02/2015		Oler Productions	1382	X	-SPLIT-	340.00
01/02/2015		Rock Street Music	21823	X	-SPLIT-	390.00
01/02/2015		Adventure Bound	1560	X	-SPLIT-	340.00
01/02/2015		Grand Junction	7024	X	RGCON (Co...	120.00
01/02/2015		Grand Master Band Organ	1359	X	-SPLIT-	390.00
01/02/2015		Head-On Entertainment, Inc.	1577	X	-SPLIT-	390.00
01/02/2015		bear Hollow Wood Carvers	6533	X	-SPLIT-	390.00
01/02/2015		Magic & Illusion of John Stev...	0098	X	-SPLIT-	390.00
01/02/2015		Balloons the Clown	19250	X	-SPLIT-	340.00
01/02/2015		Team Aftershock Monster Tr...	571	X	-SPLIT-	350.00
01/03/2015	167	Marcia Reffner	Flowers Memori...	X	MISCCE (Mi...	-20.85
01/05/2015		Union County West End Fair	4035	X	-SPLIT-	314.00
01/05/2015		McClure Bean Soup Fair	1005	X	-SPLIT-	506.00
01/05/2015		Wayne County Fair	19919	X	-SPLIT-	1,270.00
01/05/2015		AEB Amusements	1098	X	-SPLIT-	100.00
01/05/2015		The Tag Shop	2244	X	-SPLIT-	170.00
01/05/2015		The Sound of Charles Lee	303	X	-SPLIT-	132.00
01/05/2015		McKean County Fair	25537	X	SPKRS (Spea...	100.00
01/05/2015	168	Norco Fire Co.		X	-SPLIT-	-62.00
01/06/2015		Plainfield Farmers Fair	4881	X	IAFEB (IAF...	332.00
01/06/2015		Tons of Fun Show	1689	X	-SPLIT-	149.00
01/06/2015		The Justin Fabus Band	9010	X	ADCOI (Con...	105.00
01/06/2015		Williams Concessions	9237	X	DAY3PSSA (...)	70.00
01/06/2015		Oley Valley Comm Fair	6410	X	-SPLIT-	82.00
01/08/2015	169	Harry Reffner	Spouse start mo...	X	SPOUSE (Sp...	-500.00
01/08/2015		Union County West End Fair	4038	X	DAY2PSAC...	32.00
01/08/2015		Big Knob Grange Fair	5504-5472	X	-SPLIT-	164.00
01/08/2015		Floyd's Enterprizes	3443	X	RGCON (Co...	60.00
01/12/2015	170	Swan's Trophies Plus		X	AWARD (A...	-631.94
01/15/2015		Firestone Financial Corp	072312	X	RGCON (Co...	30.00
01/15/2015		Carbon County Fair	6067	X	RGCON (Co...	14.00
01/15/2015		PA State Fair Queen Program	1067	X	-SPLIT-	348.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/15/2015	171	Hunts Promotions		X	MISCE (Mis...	-47.70
01/16/2015		Golf Carts Unlimited, LLC	7909	X	-SPLIT-	300.00
01/16/2015		I Believe in Fairies	0000002050	X	-SPLIT-	415.00
01/16/2015		F & F Production, LLC	2815	X	-SPLIT-	690.00
01/16/2015		The Big Tiny Young Show	22574651646	X	-SPLIT-	365.00
01/16/2015		Anjoli Productions	1831	X	-SPLIT-	420.00
01/19/2015	172	P/S Printing		X	-SPLIT-	-8,505.18
01/20/2015		McKean County Fair	1585	X	DAY2PSAC...	96.00
01/20/2015		McClure Bean Soup	1006	X	-SPLIT-	82.00
01/20/2015		Mason Dixion Fair	6555	X	RGCON (Co...	100.00
01/26/2015		Tropical Amusements	4356	X	RGCON (Co...	40.00
01/26/2015	173	Martha Ebersole	Convention Co...	X	COMME (Co...	-179.15
01/26/2015	174	Barney Cosner		X	SPKRS (Sem...	-2,280.70
01/26/2015	175	Brenda Foor		X	SPOUSE (Sp...	-360.90
01/27/2015		Harry Reffner	Return of start-up	X	SPOUSE (Sp...	500.00
01/27/2015		Cash	Deposit	X	-SPLIT-	5,959.00
01/27/2015		Craig Wilkins/CW Singer Ent...	1688	X	-SPLIT-	115.00
01/27/2015		Juniata County Fair	2121	X	DAY4PSFQP...	32.00
01/27/2015		Franklin County Fair	1891	X	DAY4PSFQP...	32.00
01/27/2015		Cash	cash	X	-SPLIT-	48.00
01/27/2015		Fullerton Memorial Fair	2679	X	RGCON (Co...	50.00
01/27/2015		Elizabethtown Fair	176	X	-SPLIT-	49.00
01/27/2015		Hunterdon County 4-H & Ag ...	2422	X	RGCON (Co...	50.00
01/27/2015		New Penn Jersey	1918	X	RGCON (Co...	200.00
01/27/2015		Roba's Tree Farm, Inc.	20462	X	RGCON (Co...	100.00
01/27/2015		Maryland State Fair	019678	X	RGCON (Co...	150.00
01/27/2015		Cash	Cash	X	RGCON (Co...	200.00
01/27/2015		Cash	Deposit	X	-SPLIT-	1,307.00
01/27/2015		Spartansburg Comm Fair	12047	X	DAY4PSFQP...	128.00
01/27/2015		PA Farm Show	Deposit	X	-SPLIT-	282.00
01/27/2015		American Amusement Rentals	4999	X	-SPLIT-	165.00
01/27/2015		Lawrence County Fair	632	X	DAY4PSFQP...	32.00
01/27/2015		Fulton County Fair	8964	X	DAY4PSFQP...	64.00
01/27/2015		Elizabethtown Fair	2758	X	-SPLIT-	64.00
01/27/2015		WOW Attractions	003700	X	RGCON (Co...	50.00
01/27/2015		Steve Mills Variety	1884	X	-SPLIT-	415.00
01/27/2015		Still Services	108	X	-SPLIT-	415.00
01/27/2015		Amazing Portable Circus	16635	X	-SPLIT-	445.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/27/2015		Zip and Bounce	11987	X	-SPLIT-	445.00
01/27/2015		Cash	Cash	X	-SPLIT-	950.00
01/27/2015		York Fair	46331	X	RGCON (Co...	50.00
01/27/2015		York Fair	46332	X	-SPLIT-	166.00
01/27/2015		Growums	6035	X	-SPLIT-	415.00
01/27/2015		Westmoreland Agricultural Fair	20475	X	DAY4PSFQP...	64.00
01/27/2015		Carbon County Fair	444	X	RGCON (Co...	100.00
01/27/2015		Brooke Evans	2203	X	RGCON (Co...	50.00
01/27/2015		Junk Rock	1915	X	-SPLIT-	224.00
01/27/2015		Milford Entertainment	1017	X	-SPLIT-	415.00
01/27/2015		SAPPHIRE	2723	X	-SPLIT-	415.00
01/27/2015		Magical Word of Dancing Ho...	771	X	-SPLIT-	415.00
01/27/2015		Cash	cash	X	-SPLIT-	182.00
01/27/2015	176	Sound Rental Service, Inc.		X	SOUND (Sou...	-7,700.00
01/27/2015	177	Carroll Krautter		X	COMME (Co...	-127.00
01/28/2015	178	Huntingdon County Fair		X	-SPLIT-	-673.00
01/28/2015	179	Crawford Co Fair		X	-SPLIT-	-188.00
01/28/2015	180	Albion Area Fair		X	-SPLIT-	-188.00
01/28/2015	181	Unionville Comm Fair	VOID:	X	-SPLIT-	0.00
01/28/2015	182	Teeny Weeny Circus			DONATE (D...	-130.00
01/28/2015	183	Powers and Thomas Midway ...		X	RGCON (Co...	-55.00
01/29/2015		mason Ridge Entertainment	1025	X	-SPLIT-	430.00
01/29/2015	184	Derry Township Agricultural ...		X	-SPLIT-	-94.00
01/30/2015			Interest	X	INTERC (IN...	27.37
02/02/2015			Funds Transfer	X	Bedford-PSA...	-8,320.00
02/02/2015	185	Tom Jones		X	DRAWING (...	-100.00
02/02/2015	186	Harry Bachman		X	DRAWING (...	-100.00
02/02/2015	187	Virginia Letterman		X	DRAWING (...	-100.00
02/02/2015	188	Donna Anstadt		X	DRAWING (...	-100.00
02/02/2015	189	Barry Yarnell		X	DRAWING (...	-100.00
02/02/2015	190	Barney Cosner		X	SPKRS (Sem...	-50.00
02/03/2015		Unique Images LLC	001073	X	-SPLIT-	340.00
02/04/2015	191	Hershey Entertainment & Res...		X	-SPLIT-	-110,752.94
02/06/2015		Luzerne County Fair	Deposit	X	DAY4PSFQP...	32.00
02/06/2015		Fayette County Fair	19801	X	-SPLIT-	118.00
02/09/2015		PSACF General Acct - Bedford	616	X	PRNTGC (Pr...	3,458.83
02/10/2015		Beverly Gruber	3182	X	JUDGE (Jud...	136.69
02/10/2015		PA Department of Agriculture	021864	X	-SPLIT-	178.00

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02/10/2015	192	Hazel E. Blaney		X	SPOUSE (Sp...	-50.88
02/12/2015	193	Kevin Bieber		X	-SPLIT-	-86.29
02/12/2015	194	Chad Hymas Communication...		X	SPKRS (Sem...	-2,171.13
02/16/2015	195	Tim McGowan Studio	PSACF Convent...	X	PHOTO (Pho...	-389.31
02/17/2015	196	PSSA		X	DAY3PSSA (...)	-10,500.00
02/18/2015		S & S Amusements, Inc.	6964	X	-SPLIT-	1,150.00
02/27/2015	NSF	Altoona First Bank	Mason Ridge N...	X	-SPLIT-	-440.00
02/27/2015			Interest	X	INTERC (IN...	13.51
03/02/2015	197	Bedford-Scholar	2015 Fund Rais...	X	FRAII (Fund ...)	-4,704.69
03/10/2015		mason Ridge Entertainment	5006413152	X	-SPLIT-	450.00
03/21/2015	EFT	Transfer Between Accounts	to general account	X	ASSCD (Ass...	-8,320.00
03/23/2015	198	Elaine's Wearable Art			SPOUSE (Sp...	-222.60
03/24/2015		Butler Fair & Ag Assoc.	10808	X	-SPLIT-	70.00
03/24/2015	199	Butler Fair & Ag Assoc.	VOID:	X	RGCON (Co...	0.00
03/31/2015			Interest	X	INTERC (IN...	5.78
Total Bedford-PSACFC (PSACF Convention)						14,716.30
Bedford-PSACFG (PSACF General)						
02/02/2015			Funds Transfer ...	X	Bedford-PSA...	8,320.00
Total Bedford-PSACFG (PSACF General)						8,320.00
ADCOI (Conv. Ads Income)						
10/02/2014		Golf Carts Unlimited, LLC	1/4 page		Bedford-PSA...	-40.00
10/07/2014	6935	J. R. Sellman Co., LLC	2 full page ads		Bedford-PSA...	-210.00
10/07/2014	9331	Audio Innovators, Inc.	1/2 page ad		Bedford-PSA...	-60.00
10/13/2014	1809	Anjoli Productions	1/2 page ad		Bedford-PSA...	-60.00
10/17/2014	11...	Reithoffer Shows, Inc.	Full page		Bedford-PSA...	-105.00
10/20/2014		Power Pulling Productions, L...	1/2 page ad		Bedford-PSA...	-60.00
10/20/2014	3684	Rick Modesitt & Assoc. Enter...	1/2 page		Bedford-PSA...	-60.00
10/20/2014	2975	JM Productions, Inc.	full page ad		Bedford-PSA...	-105.00
10/23/2014	50...	Dennie Huber	Full page ad		Bedford-PSA...	-105.00
10/24/2014		Bates Brothers Amusement C...	Full page ad		Bedford-PSA...	-105.00
10/31/2014		Marshal Steve's Pony, LLC	1/4 page		Bedford-PSA...	-40.00
11/04/2014		Tons of Fun Shows	1/2 page		Bedford-PSA...	-60.00
11/06/2014		Variety Attractions, Inc.	1/2 page color		Bedford-PSA...	-75.00
11/06/2014	21...	Variety Attractions, Inc.	Short on 21598		Bedford-PSA...	-10.00
11/07/2014		The Magic of Steve Hyde	214412		Bedford-PSA...	-30.00

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11/20/2014		Lam Enterprises	1/2 page		Bedford-PSA...	-60.00
12/01/2014		The Magic of Steve Hyde	1/4 page		Bedford-PSA...	-10.00
12/01/2014	6280	Beyond Spots & Dots, Inc.	2 - 1/2 pages, 1 ...		Bedford-PSA...	-225.00
12/01/2014	1462	Goodtime Amusements	full page		Bedford-PSA...	-105.00
12/04/2014	2176	SSIS	full page		Bedford-PSA...	-105.00
12/04/2014	1007	The Hobbs Sisters	1/2 Page		Bedford-PSA...	-60.00
12/15/2014	2723	The Midlife Cowboys Band	Full Page		Bedford-PSA...	-105.00
12/15/2014		Dan & Galla	1/2 Page		Bedford-PSA...	-60.00
12/18/2014		Allied Speciality Insurance, Inc.	full page		Bedford-PSA...	-105.00
12/22/2014	25...	Allentown Fair	full page		Bedford-PSA...	-105.00
01/06/2015	9010	The Justin Fabus Band	full pae		Bedford-PSA...	-105.00
Total ADCOI (Conv. Ads Income)						-2,170.00
CROOMI (Comp Rooms)						
02/04/2015	191	Hershey Entertainment & Res...	Comp Rooms 3...		Bedford-PSA...	-4,075.92
Total CROOMI (Comp Rooms)						-4,075.92
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/02/2014	7744	Golf Carts Unlimited, LLC	2015 Dues		Bedford-PSA...	-65.00
10/06/2014		K & K Insurance Group, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/10/2014		AKA Booking	2015 Dues		Bedford-PSA...	-65.00
10/10/2014		Autumns Golden Oldies Band	2015 Dues		Bedford-PSA...	-65.00
10/17/2014	11...	Reithoffer Shows, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		AMP Global Strategies	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		Audio Innovators, Inc	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		Grins & Grins Variety Show	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		Black Cat Hell Drivers	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		R.W. Commerford & Sons, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		Triangle Poster & Printing Co.	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		The Moore Brothers	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		Buffo The World's Strongest ...	2015 Dues		Bedford-PSA...	-65.00
10/17/2014		J. R. Sellman Co., LLC	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Communications Direct, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Bar C Ranch Petting Zoo and ...	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		JM Productions, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Hershey Creamery Company	2015 Dues		Bedford-PSA...	-65.00

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10/24/2014		Bates Brothers Amusement C...	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Marquis Entertainment, LLC	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Dennie Huber	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Skeeta The Clown & Friends	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Klein's Entertainment, LLC	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		The Large Flowerheads	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Stineman Ribbon Company	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Lindsey Erin	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Zambelli Fireworks Mfg. Co.	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Power Pulling Productions, L...	2015 Dues		Bedford-PSA...	-65.00
10/24/2014		Firefighter Show	2015 Dues		Bedford-PSA...	-65.00
11/03/2014		Agricadabra	2015 Dues		Bedford-PSA...	-65.00
11/07/2014	21...	The Magic of Steve Hyde	2015 Dues		Bedford-PSA...	-65.00
11/17/2014		Penn Valley Shows, LLC	2015 Dues		Bedford-PSA...	-65.00
11/17/2014		Indiana Ticket Co.	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		The Hobbs Sisters	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Sadie Green Sales Ragtime Ju...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Full Pull Productions, Inc.	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Hansen's Spectular Acrobatic ...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Grand Junction	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Dave Martin's Bullride Mania...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Have Monkey - Will Travel	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		The Marvelous Mutts	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Phil Reigh Sound	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Regalia Manufacturing Co.	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Matt Episcopo Enterprises	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Triangle Talent, Inc	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Kaliff Insurance	2016 Dues		Bedford-PSA...	-65.00
11/24/2014		keystone Mini Modified Tract...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Mutts Gone Nuts!	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Circus Una Motorcycle Thrill...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Illusion Sound & Lighting	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		R.B. Powers Awards	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		KSR Motorsports	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Chad Reinert	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		M & M Magic	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Rock N Roll Pet Store - Kids ...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		WOW Attractions	2015 Dues		Bedford-PSA...	-65.00

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11/24/2014		Love Shine Agency, Inc.	2015 Dues		Bedford-PSA...	-65.00
11/24/2014		Dialed Action Sports BMX St...	2015 Dues		Bedford-PSA...	-65.00
12/01/2014		Buffalo Beals Animal Park	2015 Dues		Bedford-PSA...	-65.00
12/04/2014	2174	SSIS	2015 Dues		Bedford-PSA...	-65.00
12/04/2014		david darwin-one man side sh...	2015 Dues		Bedford-PSA...	-65.00
12/15/2014	3051	Dan & Galla	2015 Dues		Bedford-PSA...	-65.00
12/15/2014		Houghton Enterprises, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/15/2014	00...	Haas & Wilkerson	2015 Dues		Bedford-PSA...	-65.00
12/15/2014		Powers and Thomas Midway ...	2015 Dues		Bedford-PSA...	-65.00
12/16/2014		Glenn Singer is El Gleno Gra...	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Artists & Attractions	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Katie Rubino	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		West Park Insurance	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		Crouse Sled Rental LLC	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		Recreation Resource, Inc.	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		American Fireworks Company	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		The Fair Publishing House, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Allied Speciality Insurance, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Specialty Insurance LTD	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		junk rock Drummers	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Middle-earth Studios	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Sound Rental Service, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		PA Tractor Pullers Assn.	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		The Midlife Cowboys Band	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		Kountry K-9 Show	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		mason Ridge Entertainment	2015 Dues	X	Bedford-PSA...	0.00
12/18/2014		Circle C Petting Farm & Raci...	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Rachel Whitcomb	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		Leather & Lace	2015 duES		Bedford-PSA...	-65.00
12/18/2014		Chief Osceola Builders, LLC	2015 dUES		Bedford-PSA...	-65.00
12/18/2014		Reithoffer Shows, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Eudora Farms Animal Exhibit	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		C & L Shows	2015 Dues		Bedford-PSA...	-65.00
12/18/2014		Chris Ruble	2015 Dues		Bedford-PSA...	-65.00
12/19/2014		Lehigh Law Enforcement Offi...	2015 Dues		Bedford-PSA...	-65.00
12/22/2014		Teeny Weeny Circus	2015 dUES		Bedford-PSA...	-65.00
01/02/2015		Grace Bernicker	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Tom Yurasits Productions	2015 Dues		Bedford-PSA...	-65.00

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01/02/2015		PS Solutions	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Grove's Inc.	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Tillie's Sunshine Family Enter...	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Riley Roth	Dues 2015		Bedford-PSA...	-65.00
01/02/2015		Lee Germain & Judi	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Chuckwagon Old Fashioned S...	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		National Ticket Co.	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Portlock Maintenance	2015 dUES		Bedford-PSA...	-65.00
01/02/2015		The Concert Manager	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Liz Gregory Talent & Gregor...	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Tom Bishop's Wild West Show	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Oler Productions	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Rock Street Music	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Adventure Bound	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Grand Master Band Organ	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Head-On Entertainment, Inc.	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		bear Hollow Wood Carvers	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Magic & Illusion of John Stev...	2015 Dues		Bedford-PSA...	-65.00
01/02/2015		Balloons the Clown	2015 Dues		Bedford-PSA...	-65.00
01/16/2015		I Believe in Fairies	2015 Dues		Bedford-PSA...	-65.00
01/16/2015		F & F Production, LLC	2015 Dues		Bedford-PSA...	-65.00
01/16/2015		The Big Tiny Young Show	2015 Dues		Bedford-PSA...	-65.00
01/16/2015		Anjoli Productions	2015 Dues		Bedford-PSA...	-65.00
01/27/2015	1688	Craig Wilkins/CW Singer Ent...	2015 Dues		Bedford-PSA...	-65.00
01/27/2015	4999	American Amusement Rentals	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Steve Mills Variety	2015 DUES		Bedford-PSA...	-65.00
01/27/2015		Still Services	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Amazing Portable Circus	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Zip and Bounce	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Growums	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Milford Entertainment	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		SAPPHIRE	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Magical Word of Dancing Ho...	2015 Dues		Bedford-PSA...	-65.00
01/29/2015		mason Ridge Entertainment	2015 Dues	X	Bedford-PSA...	-65.00
02/03/2015		Unique Images LLC	2015 Dues		Bedford-PSA...	-65.00
02/27/2015	NSF	Altoona First Bank	Mason Ridge N...		Bedford-PSA...	65.00

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03/10/2015		mason Ridge Entertainment	5006413152		Bedford-PSA...	-65.00
03/21/2015	EFT	Transfer Between Accounts	to general account		Bedford-PSA...	8,320.00
Total ASSCD (Associate Dues)						0.00
Total DUESI (Dues Income)						0.00
FRAII (Fund Raiser Income)						
ANNI (Anniversary)						
BASKT (Baskets)						
01/27/2015		Cash	Basket income		Bedford-PSA...	-4,406.00
Total BASKT (Baskets)						-4,406.00
Total ANNI (Anniversary)						-4,406.00
BBINI (Basket Bingo Income)						
01/27/2015		Cash	Bingo		Bedford-PSA...	-1,553.00
Total BBINI (Basket Bingo Income)						-1,553.00
FRAII (Fund Raiser Income) - Other						
03/02/2015	197	Bedford-Scholar	Transfer of fund...		Bedford-PSA...	4,704.69
Total FRAII (Fund Raiser Income) - Other						4,704.69
Total FRAII (Fund Raiser Income)						-1,254.31
INTERC (INTEREST CONVENTION)						
10/31/2014			Interest		Bedford-PSA...	-1.63
11/28/2014			Interest		Bedford-PSA...	-6.60
12/28/2014			Interest		Bedford-PSA...	-20.48
01/30/2015			Interest		Bedford-PSA...	-27.37
02/27/2015			Interest		Bedford-PSA...	-13.51
03/31/2015			Interest		Bedford-PSA...	-5.78
Total INTERC (INTEREST CONVENTION)						-75.37

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Date	Num	Name	Memo	Clr	Split	Paid Amount
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/13/2014	1808	Anjoli Productions	2		Bedford-PSA...	-64.00
10/14/2014		Warren County Fair	Schott 4		Bedford-PSA...	-128.00
10/20/2014	1912	Power Pulling Productions, L...	2		Bedford-PSA...	-64.00
10/28/2014		Elizabethtown Fair	8		Bedford-PSA...	-256.00
11/04/2014		Westmoreland Agricultural Fair	18		Bedford-PSA...	-576.00
11/04/2014		Tons of Fun Shows	2		Bedford-PSA...	-64.00
11/04/2014		Troy Fair	11		Bedford-PSA...	-352.00
11/06/2014		Pike County Fair	2473		Bedford-PSA...	-32.00
11/06/2014		Variety Attractions, Inc.	9		Bedford-PSA...	-288.00
11/07/2014		The Magic of Steve Hyde	214412		Bedford-PSA...	-32.00
11/07/2014	03...	Kaliff Insurance	031647		Bedford-PSA...	-32.00
11/12/2014		Washington County Ag Fair	24		Bedford-PSA...	-768.00
11/12/2014		Perry County Community Fair	6		Bedford-PSA...	-192.00
11/14/2014		Hookstown Fair	18		Bedford-PSA...	-576.00
11/17/2014		Erie County Fair at Wattsburg	6462		Bedford-PSA...	-32.00
11/17/2014		Erie County Fair at Wattsburg	10		Bedford-PSA...	-320.00
11/18/2014		Oley Valley Comm Fair	7		Bedford-PSA...	-224.00
11/20/2014		Horstman Concessions	2		Bedford-PSA...	-64.00
11/20/2014		Layton's Concessions	3		Bedford-PSA...	-96.00
11/20/2014		Luzerne County Fair	2028		Bedford-PSA...	-32.00
11/20/2014		Luzerne County Fair	17		Bedford-PSA...	-544.00
11/24/2014		Somerset County Fair	11		Bedford-PSA...	-352.00
11/24/2014		Albion Area Fair	13		Bedford-PSA...	-416.00
11/25/2014		Wolf's Corner's Fair	6992		Bedford-PSA...	-32.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-64.00
12/01/2014		Lawrence County Fair	2		Bedford-PSA...	-64.00
12/01/2014	14...	Powers Great American Mid...	6		Bedford-PSA...	-192.00
12/01/2014		Ross Concessions	2		Bedford-PSA...	-64.00
12/01/2014		Allentown Fair	1760		Bedford-PSA...	-32.00
12/01/2014		Allentown Fair	2		Bedford-PSA...	-64.00
12/02/2014		Butler Farm Show	11		Bedford-PSA...	-352.00
12/02/2014		Derry Township Ag Fair	5		Bedford-PSA...	-160.00
12/02/2014		Carbon County Fair	2		Bedford-PSA...	-64.00
12/02/2014		Bedford County Fair	9		Bedford-PSA...	-288.00
12/03/2014		Cameron County Fair	4		Bedford-PSA...	-128.00
12/04/2014		SSIS	2175		Bedford-PSA...	-32.00

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12/04/2014		Manheim Comm Farm Show	10		Bedford-PSA...	-320.00
12/04/2014		Clinton County Fair	15		Bedford-PSA...	-480.00
12/05/2014		Greene County Fair	4		Bedford-PSA...	-128.00
12/15/2014		Huntingdon County Fair	24		Bedford-PSA...	-768.00
12/15/2014		Sykesville Ag. & Youth Fair	20		Bedford-PSA...	-640.00
12/15/2014		Waterford Community Fair	9		Bedford-PSA...	-288.00
12/15/2014		Green Twp. Comm. Fair	2		Bedford-PSA...	-64.00
12/15/2014		Spartansburg Comm Fair	5		Bedford-PSA...	-160.00
12/15/2014		Kimberton Comm Fair	5		Bedford-PSA...	-160.00
12/15/2014		Cochranton Comm Fair	3		Bedford-PSA...	-96.00
12/15/2014		Coal Hill Farms	2		Bedford-PSA...	-64.00
12/15/2014		Cambria County Fair	3		Bedford-PSA...	-96.00
12/15/2014		Dayton Fair	19		Bedford-PSA...	-608.00
12/15/2014		West Alexander Ag. Assoc.	7		Bedford-PSA...	-224.00
12/15/2014		Carbon County Fair	10		Bedford-PSA...	-320.00
12/15/2014		Schuylkill County Fair	3		Bedford-PSA...	-96.00
12/15/2014		Kutztown Fair	2		Bedford-PSA...	-64.00
12/15/2014		Dan & Galla	2		Bedford-PSA...	-64.00
12/15/2014		Lebanon Area Fair	15		Bedford-PSA...	-480.00
12/15/2014		Indiana County Fair	17		Bedford-PSA...	-544.00
12/15/2014		Harford Fair	23		Bedford-PSA...	-736.00
12/15/2014	10...	Montour-Delong Comm Fair	10803		Bedford-PSA...	-32.00
12/15/2014		Montour-Delong Community ...	3		Bedford-PSA...	-96.00
12/15/2014		Greene-Dreher-Sterling Fair	9		Bedford-PSA...	-288.00
12/15/2014		Jack Snyder	1106		Bedford-PSA...	-32.00
12/15/2014		Reading Fair	2		Bedford-PSA...	-64.00
12/15/2014		York Fair	4		Bedford-PSA...	-128.00
12/15/2014		Butler Fair & Ag Assoc.	9		Bedford-PSA...	-288.00
12/15/2014		Harmony Grange Fair	7		Bedford-PSA...	-224.00
12/15/2014		Plainfield Farmers Fair	4		Bedford-PSA...	-128.00
12/15/2014		Kiwanis Wyoming County Fair	5		Bedford-PSA...	-160.00
12/15/2014		Schnecksville Comm Fair	8		Bedford-PSA...	-256.00
12/15/2014		Clearfield County Fair	6		Bedford-PSA...	-192.00
12/15/2014		Lycoming County Fair	8		Bedford-PSA...	-256.00
12/16/2014		Grace Bernicker	117		Bedford-PSA...	-32.00
12/16/2014		Allegheny County Fair & Expo	4		Bedford-PSA...	-128.00
12/16/2014		Ephrata Fair	8		Bedford-PSA...	-256.00
12/16/2014	21...	Variety Attractions, Inc	15 Grange		Bedford-PSA...	-2,816.00

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12/16/2014		Jefferson County Fair	2		Bedford-PSA...	-64.00
12/16/2014		Beaver Comm Fair	3		Bedford-PSA...	-96.00
12/16/2014		Sullivan County Fair	3		Bedford-PSA...	-96.00
12/16/2014		Shippensburg Comm Fair	7		Bedford-PSA...	-224.00
12/16/2014		Gratz Fair	27		Bedford-PSA...	-864.00
12/16/2014		Tioga County Fair	8		Bedford-PSA...	-256.00
12/16/2014		Fulton County Fair	2		Bedford-PSA...	-64.00
12/16/2014		Schuylkill County Fair	8		Bedford-PSA...	-256.00
12/16/2014		Cumberland Ag. Expo.	3		Bedford-PSA...	-96.00
12/17/2014		Mercer County Grange Fair	3		Bedford-PSA...	-96.00
12/18/2014		Unionville Comm Fair	7		Bedford-PSA...	-224.00
12/18/2014		Kempton Country Fair	4		Bedford-PSA...	-128.00
12/18/2014		West Lampeter Community F...	3		Bedford-PSA...	-96.00
12/18/2014		Tioga County Fair	2		Bedford-PSA...	-64.00
12/18/2014		Jacktown Fair	8		Bedford-PSA...	-256.00
12/18/2014		Venango County Fair	3		Bedford-PSA...	-96.00
12/18/2014		Potter County Fair	10		Bedford-PSA...	-320.00
12/18/2014		Make Mine Country	2		Bedford-PSA...	-64.00
12/19/2014		Erie County Fair at Wattsburg	57502		Bedford-PSA...	-32.00
12/19/2014		Fayette County Fair	12		Bedford-PSA...	-384.00
12/19/2014		West End Fair - Gilbert	23		Bedford-PSA...	-736.00
12/19/2014		Bloomsburg Fair	23		Bedford-PSA...	-736.00
12/19/2014		Franklin County Fair	9859		Bedford-PSA...	-32.00
12/19/2014		Lehigh Law Enforcement Offi...	4		Bedford-PSA...	-128.00
12/22/2014		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/22/2014		Mountain Area Fair	1014		Bedford-PSA...	-32.00
12/22/2014		Troy Fair	28234		Bedford-PSA...	-32.00
12/22/2014		Gratz Fair	11571		Bedford-PSA...	-32.00
12/22/2014		Sky Bounce Bungy Sports	0503		Bedford-PSA...	-32.00
12/22/2014		Teeny Weeny Circus	632		Bedford-PSA...	-32.00
12/29/2014		Stoneboro Fair	5		Bedford-PSA...	-160.00
12/29/2014		Lam Enterprises	3		Bedford-PSA...	-96.00
12/29/2014		Middletown Grange Fair	6		Bedford-PSA...	-192.00
12/29/2014		Allentown Fair	3		Bedford-PSA...	-96.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	32.00
01/02/2015		Denver Fair	4		Bedford-PSA...	-128.00
01/02/2015		Pittston Twp. Vol. Fire. Dept.	3		Bedford-PSA...	-96.00
01/02/2015		Liz Gregory Talent & Gregor...	2557		Bedford-PSA...	-32.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/05/2015		Wayne County Fair	10		Bedford-PSA...	-320.00
01/05/2015		The Sound of Charles Lee	303		Bedford-PSA...	-32.00
01/06/2015		Tons of Fun Show	1689		Bedford-PSA...	-32.00
01/06/2015		Oley Valley Comm Fair	6410		Bedford-PSA...	-32.00
01/08/2015	4038	Union County West End Fair	4038		Bedford-PSA...	-32.00
01/08/2015		Big Knob Grange Fair	2		Bedford-PSA...	-64.00
01/15/2015		PA State Fair Queen Program	3		Bedford-PSA...	-128.00
01/20/2015	1585	McKean County Fair	McKean Fair Pe...		Bedford-PSA...	-96.00
01/20/2015		McClure Bean Soup	1006		Bedford-PSA...	-32.00
01/27/2015	176	Elizabethtown Fair	176		Bedford-PSA...	-32.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-96.00
01/27/2015		PA Farm Show	6		Bedford-PSA...	-192.00
01/27/2015		Elizabethtown Fair	2758		Bedford-PSA...	-32.00
01/27/2015		Cash	Cash		Bedford-PSA...	-160.00
01/27/2015		Cash	cash		Bedford-PSA...	-32.00
01/28/2015	178	Huntingdon County Fair	PSACF Banquet...		Bedford-PSA...	64.00
01/28/2015	180	Albion Area Fair	Psacf Banquet		Bedford-PSA...	64.00
01/28/2015	181	Unionville Comm Fair	Psacf Banquet	X	Bedford-PSA...	0.00
01/29/2015	184	Derry Township Agricultural ...	Overpayment of...		Bedford-PSA...	32.00
02/10/2015	02...	PA Department of Agriculture	2		Bedford-PSA...	-64.00
Total DAY2PSACF (PSACF Banquet)						-26,432.00
DAY3BC (Communications Breakfast)						
10/23/2014		Centre Co. Grange Encampm...	4		Bedford-PSA...	-68.00
10/27/2014	1829	Bates Brothers Amusement C...	Breakfast Satur...		Bedford-PSA...	-250.00
10/28/2014		Elizabethtown Fair	7		Bedford-PSA...	-119.00
10/31/2014		Centre Co. Grange Fair & En...	18040		Bedford-PSA...	-17.00
10/31/2014		Crawford Co Fair	14		Bedford-PSA...	-238.00
11/07/2014		Kaliff Insurance	031647		Bedford-PSA...	-17.00
11/10/2014		Crawford Co Fair	2		Bedford-PSA...	-34.00
11/12/2014		Washington County Ag Fair	22		Bedford-PSA...	-374.00
11/12/2014		Perry County Community Fair	3		Bedford-PSA...	-51.00
11/14/2014		Hookstown Fair	13		Bedford-PSA...	-221.00
11/17/2014		Crawford Co Fair	2		Bedford-PSA...	-34.00
11/18/2014		Oley Valley Comm Fair	7		Bedford-PSA...	-119.00
11/20/2014		Luzerne County Fair	2		Bedford-PSA...	-34.00
11/21/2014		Warren County Fair	17		Bedford-PSA...	-289.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/24/2014		Albion Area Fair	6		Bedford-PSA...	-102.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-34.00
12/02/2014		Warren County Fair	4		Bedford-PSA...	-68.00
12/02/2014		Bedford County Fair	9		Bedford-PSA...	-153.00
12/04/2014		Manheim Comm Farm Show	14932		Bedford-PSA...	-17.00
12/05/2014		Greene County Fair	2		Bedford-PSA...	-34.00
12/15/2014		Huntingdon County Fair	26		Bedford-PSA...	-442.00
12/15/2014		Sykesville Ag. & Youth Fair	4		Bedford-PSA...	-68.00
12/15/2014		Green Twp. Comm. Fair	2		Bedford-PSA...	-34.00
12/15/2014		Cochranton Comm Fair	3		Bedford-PSA...	-51.00
12/15/2014		West Alexander Ag. Assoc.	3		Bedford-PSA...	-51.00
12/15/2014		Carbon County Fair	2		Bedford-PSA...	-34.00
12/15/2014		Lebanon Area Fair	5		Bedford-PSA...	-85.00
12/15/2014		Norco Fire Co. Fair	3		Bedford-PSA...	-51.00
12/15/2014		Indiana County Fair	15		Bedford-PSA...	-255.00
12/15/2014		Harford Fair	5		Bedford-PSA...	-85.00
12/15/2014		Greene-Dreher-Sterling Fair	2		Bedford-PSA...	-34.00
12/15/2014		Reading Fair	2		Bedford-PSA...	-34.00
12/16/2014		Ephrata Fair	2		Bedford-PSA...	-34.00
12/16/2014		Jefferson County Fair	2		Bedford-PSA...	-34.00
12/16/2014		McKean County Fair	8		Bedford-PSA...	-136.00
12/16/2014		Fulton County Fair	2413		Bedford-PSA...	-17.00
12/16/2014		Schuylkill County Fair	3		Bedford-PSA...	-51.00
12/18/2014		Unionville Comm Fair	4		Bedford-PSA...	-68.00
12/18/2014		West Lampeter Community F...	5		Bedford-PSA...	-85.00
12/18/2014		Tioga County Fair	2		Bedford-PSA...	-34.00
12/18/2014		Chief Osceola Builders, LLC	2		Bedford-PSA...	-64.00
12/18/2014		Chief Osceola Builders, LLC	2		Bedford-PSA...	-34.00
12/18/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-34.00
12/18/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-30.00
12/19/2014		Fayette County Fair	7		Bedford-PSA...	-119.00
12/19/2014		West End Fair - Gilbert	2		Bedford-PSA...	-34.00
12/19/2014		Bloomsburg Fair	2		Bedford-PSA...	-34.00
12/22/2014		Teeny Weeny Circus	632		Bedford-PSA...	-17.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	17.00
01/05/2015	168	Norco Fire Co.	Refund Friday ...		Bedford-PSA...	17.00
01/27/2015		Elizabethtown Fair	176		Bedford-PSA...	-17.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-17.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/28/2015	178	Huntingdon County Fair	Communication ...		Bedford-PSA...	51.00
01/28/2015	179	Crawford Co Fair	Cancellation of ...		Bedford-PSA...	34.00
01/28/2015	181	Unionville Comm Fair	Communication ...	X	Bedford-PSA...	0.00
Total DAY3BC (Communications Breakfast)						-4,237.00
DAY3PSSA (PSSA Banquet)						
10/14/2014		Majestic Midways	10		Bedford-PSA...	-350.00
10/23/2014		Centre Co. Grange Encampm...	8		Bedford-PSA...	-280.00
10/31/2014		Centre Co. Grange Fair & En...	18040		Bedford-PSA...	-35.00
11/04/2014		Tons of Fun Shows	2		Bedford-PSA...	-70.00
11/04/2014		Carachilo, Inc.	2		Bedford-PSA...	-70.00
11/06/2014		Pike County Fair	5		Bedford-PSA...	-175.00
11/06/2014		Variety Attractions, Inc.	9		Bedford-PSA...	-315.00
11/07/2014	03...	Kaliff Insurance	031647		Bedford-PSA...	-19.00
11/07/2014		Kaliff Insurance	031647		Bedford-PSA...	-16.00
11/18/2014		Oley Valley Comm Fair	2		Bedford-PSA...	-70.00
11/19/2014		Carper's Concessions	2		Bedford-PSA...	-70.00
11/20/2014		Horstman Concessions	2		Bedford-PSA...	-70.00
11/20/2014		Layton's Concessions	3		Bedford-PSA...	-105.00
11/25/2014		Wolf's Corner's Fair	6992		Bedford-PSA...	-35.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-70.00
12/01/2014		Powers Great American Mid...	18		Bedford-PSA...	-630.00
12/01/2014		Bartlebaugh Amusements	2		Bedford-PSA...	-70.00
12/01/2014		Allentown Fair	1760		Bedford-PSA...	-35.00
12/01/2014		Allentown Fair	2		Bedford-PSA...	-70.00
12/03/2014		Bartlebaugh Amusements	3		Bedford-PSA...	-105.00
12/05/2014		Greene County Fair	11354		Bedford-PSA...	-35.00
12/15/2014		Huntingdon County Fair	22		Bedford-PSA...	-770.00
12/15/2014		Sykesville Ag. & Youth Fair	16		Bedford-PSA...	-560.00
12/15/2014		Green Twp. Comm. Fair	2		Bedford-PSA...	-70.00
12/15/2014		Carbon County Fair	4		Bedford-PSA...	-140.00
12/15/2014		Kutztown Fair	2		Bedford-PSA...	-70.00
12/15/2014		Houghton Enterprises, Inc.	10		Bedford-PSA...	-350.00
12/15/2014		Indiana County Fair	17		Bedford-PSA...	-595.00
12/15/2014		E-Z Concessions	2		Bedford-PSA...	-70.00
12/15/2014		Reading Fair	9018		Bedford-PSA...	-35.00
12/15/2014		Butler Fair & Ag Assoc.	5		Bedford-PSA...	-175.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/15/2014		Kiwanis Wyoming County Fair	6		Bedford-PSA...	-210.00
12/15/2014		Powers and Thomas Midway ...	4		Bedford-PSA...	-140.00
12/16/2014		Grace Bernicker	117		Bedford-PSA...	-35.00
12/16/2014		the Apple Cart	2		Bedford-PSA...	-70.00
12/16/2014		Variety Attractions, Inc.	21632		Bedford-PSA...	-35.00
12/16/2014		Skelly's Amusements, Inc	4		Bedford-PSA...	-140.00
12/16/2014		Beaver Comm Fair	2		Bedford-PSA...	-70.00
12/16/2014		Fulton County Fair	2		Bedford-PSA...	-70.00
12/16/2014		Schuylkill County Fair	5		Bedford-PSA...	-175.00
12/17/2014		The Candy Wagon	5		Bedford-PSA...	-175.00
12/17/2014		Bartlebaugh Amusements	2		Bedford-PSA...	-70.00
12/18/2014		Swank's Steel City Shows, Inc.	4		Bedford-PSA...	-140.00
12/18/2014		Tioga County Fair	2		Bedford-PSA...	-70.00
12/18/2014		Chief Osceola Builders, LLC	2		Bedford-PSA...	-70.00
12/19/2014		West End Fair - Gilbert	4		Bedford-PSA...	-140.00
12/19/2014		Bloomsburg Fair	23		Bedford-PSA...	-805.00
12/19/2014		Lehigh Law Enforcement Offi...	10		Bedford-PSA...	-350.00
12/22/2014		linda Brewer	2		Bedford-PSA...	-70.00
12/22/2014		Sky Bounce Bungy Sports	0503		Bedford-PSA...	-35.00
12/22/2014		Teeny Weeny Circus	632		Bedford-PSA...	-35.00
12/29/2014		Diane's Concessions	2045		Bedford-PSA...	-35.00
12/29/2014		Lam Enterprises	16		Bedford-PSA...	-560.00
12/29/2014		Allentown Fair	3		Bedford-PSA...	-105.00
01/05/2015		AEB Amusements	2		Bedford-PSA...	-70.00
01/05/2015		The Tag Shop	2		Bedford-PSA...	-70.00
01/05/2015		The Sound of Charles Lee	303		Bedford-PSA...	-35.00
01/06/2015		Tons of Fun Show	1689		Bedford-PSA...	-35.00
01/06/2015	9237	Williams Concessions	2		Bedford-PSA...	-70.00
01/27/2015		Tons of Fun Shows	Cash		Bedford-PSA...	-105.00
01/28/2015	178	Huntingdon County Fair	PSSA Banquet c...		Bedford-PSA...	105.00
02/10/2015		PA Department of Agriculture	021864		Bedford-PSA...	-35.00
02/18/2015		S & S Amusements, Inc.	30		Bedford-PSA...	-1,050.00
Total DAY3PSSA (PSSA Banquet)						-10,500.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
DAY4BR (Saturday Breakfast)						
10/23/2014		Centre Co. Grange Encampm...	5		Bedford-PSA...	-75.00
10/31/2014		Crawford Co Fair	14		Bedford-PSA...	-210.00
11/07/2014		Kaliff Insurance	031647		Bedford-PSA...	-15.00
11/10/2014		Crawford Co Fair	2		Bedford-PSA...	-30.00
11/12/2014		Washington County Ag Fair	21		Bedford-PSA...	-315.00
11/14/2014		Hookstown Fair	12		Bedford-PSA...	-180.00
11/17/2014		Crawford Co Fair	2		Bedford-PSA...	-30.00
11/24/2014		Albion Area Fair	6		Bedford-PSA...	-90.00
11/25/2014		Wolf's Corner's Fair	6992		Bedford-PSA...	-15.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-30.00
12/02/2014		Bedford County Fair	4		Bedford-PSA...	-60.00
12/04/2014		Manheim Comm Farm Show	2		Bedford-PSA...	-30.00
12/15/2014		Huntingdon County Fair	27		Bedford-PSA...	-405.00
12/15/2014		Waterford Community Fair	9		Bedford-PSA...	-135.00
12/15/2014		Green Twp. Comm. Fair	2		Bedford-PSA...	-30.00
12/15/2014		West Alexander Ag. Assoc.	3		Bedford-PSA...	-45.00
12/15/2014		Carbon County Fair	5		Bedford-PSA...	-75.00
12/15/2014		Lebanon Area Fair	2		Bedford-PSA...	-30.00
12/15/2014		Norco Fire Co. Fair	3		Bedford-PSA...	-45.00
12/15/2014		Indiana County Fair	18		Bedford-PSA...	-225.00
12/15/2014		Harford Fair	5		Bedford-PSA...	-75.00
12/15/2014		Greene-Dreher-Sterling Fair	2		Bedford-PSA...	-30.00
12/15/2014		Jack Snyder	2		Bedford-PSA...	-30.00
12/15/2014		Reading Fair	3		Bedford-PSA...	-45.00
12/15/2014		Butler Fair & Ag Assoc.	11		Bedford-PSA...	-165.00
12/16/2014		Ephrata Fair	2		Bedford-PSA...	-30.00
12/16/2014		McKean County Fair	6		Bedford-PSA...	-90.00
12/16/2014		Fulton County Fair	2413		Bedford-PSA...	-15.00
12/18/2014		Unionville Comm Fair	5		Bedford-PSA...	-75.00
12/18/2014		Tioga County Fair	2		Bedford-PSA...	-30.00
12/18/2014		Chief Osceola Builders, LLC	2		Bedford-PSA...	-30.00
12/19/2014		Fayette County Fair	10		Bedford-PSA...	-150.00
12/19/2014		West End Fair - Gilbert	2		Bedford-PSA...	-30.00
12/19/2014		Bloomsburg Fair	2		Bedford-PSA...	-30.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	15.00
01/05/2015		The Sound of Charles Lee	303		Bedford-PSA...	-15.00
01/05/2015	168	Norco Fire Co.	Refund Saturda...		Bedford-PSA...	15.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/27/2015		Cash	Deposit		Bedford-PSA...	-15.00
01/27/2015		Cash	Cash		Bedford-PSA...	-30.00
01/28/2015	178	Huntingdon County Fair	Saturday breakf...		Bedford-PSA...	45.00
01/28/2015	179	Crawford Co Fair	Cancellation of ...		Bedford-PSA...	30.00
01/28/2015	181	Unionville Comm Fair	Saturday breakf...	X	Bedford-PSA...	0.00
Total DAY4BR (Saturday Breakfast)						-2,850.00
DAY4BX (Box Lunch)						
10/23/2014		Centre Co. Grange Encampm...	1		Bedford-PSA...	-16.00
11/14/2014		Hookstown Fair	5		Bedford-PSA...	-80.00
11/24/2014		Albion Area Fair	6		Bedford-PSA...	-96.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-32.00
12/02/2014		Butler Farm Show	14		Bedford-PSA...	-224.00
12/04/2014		Manheim Comm Farm Show	2		Bedford-PSA...	-32.00
12/15/2014		Green Twp. Comm. Fair	2		Bedford-PSA...	-32.00
12/15/2014		Indiana County Fair	15		Bedford-PSA...	-288.00
12/15/2014		Harford Fair	2		Bedford-PSA...	-32.00
12/15/2014		Reading Fair	2		Bedford-PSA...	-32.00
12/16/2014		Ephrata Fair	2		Bedford-PSA...	-32.00
12/16/2014		Schuylkill County Fair	10105		Bedford-PSA...	-16.00
12/18/2014		Unionville Comm Fair	5		Bedford-PSA...	-80.00
12/18/2014		Jacktown Fair	6		Bedford-PSA...	-96.00
12/18/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-32.00
12/19/2014		Fayette County Fair	9		Bedford-PSA...	-144.00
12/19/2014		Bloomsburg Fair	23898		Bedford-PSA...	-16.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	16.00
01/15/2015		PA State Fair Queen Program	5		Bedford-PSA...	-160.00
01/27/2015		Cash	cash		Bedford-PSA...	-16.00
01/28/2015	181	Unionville Comm Fair	Saturday box lu...	X	Bedford-PSA...	0.00
02/06/2015		Fayette County Fair	19801		Bedford-PSA...	-30.00
02/06/2015		Fayette County Fair	19801		Bedford-PSA...	-16.00
Total DAY4BX (Box Lunch)						-1,486.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
DAY4PSFQP (PSFQP Banquet)						
QONLY (Sat. Lunch-Queens)						
02/10/2015		PA Department of Agriculture	Post Convention...		Bedford-PSA...	-15.00
Total QONLY (Sat. Lunch-Queens)						-15.00
DAY4PSFQP (PSFQP Banquet) - Other						
10/14/2014		Warren County Fair	Schott 4		Bedford-PSA...	-128.00
10/23/2014		Centre Co. Grange Encampm...	15		Bedford-PSA...	-480.00
10/28/2014		Elizabethtown Fair	19		Bedford-PSA...	-608.00
10/31/2014		Centre Co. Grange Fair & En...	18040		Bedford-PSA...	-32.00
10/31/2014		Crawford Co Fair	19		Bedford-PSA...	-608.00
11/04/2014		Westmoreland Agricultural Fair	27		Bedford-PSA...	-864.00
11/04/2014		Tons of Fun Shows	2		Bedford-PSA...	-64.00
11/04/2014		Troy Fair	12		Bedford-PSA...	-384.00
11/06/2014		Pike County Fair	4		Bedford-PSA...	-128.00
11/06/2014	7665	Pike County Fair	2		Bedford-PSA...	-64.00
11/06/2014	2098	Juniata County Fair	8		Bedford-PSA...	-256.00
11/07/2014		Kaliff Insurance	031647		Bedford-PSA...	-32.00
11/10/2014		Crawford Co Fair	2		Bedford-PSA...	-64.00
11/12/2014		Washington County Ag Fair	26		Bedford-PSA...	-832.00
11/12/2014		Perry County Community Fair	12		Bedford-PSA...	-384.00
11/14/2014		Hookstown Fair	18		Bedford-PSA...	-576.00
11/17/2014		Crawford Co Fair	2		Bedford-PSA...	-64.00
11/17/2014		Erie County Fair at Wattsburg	6462		Bedford-PSA...	-32.00
11/17/2014	621	Erie County Fair at Wattsburg	6		Bedford-PSA...	-192.00
11/18/2014		Oley Valley Comm Fair	7		Bedford-PSA...	-224.00
11/18/2014	3800	Oley Valley Comm Fair	2		Bedford-PSA...	-64.00
11/20/2014		Horstman Concessions	2		Bedford-PSA...	-64.00
11/20/2014		Layton's Concessions	3		Bedford-PSA...	-96.00
11/20/2014		Luzerne County Fair	2028		Bedford-PSA...	-32.00
11/20/2014		Luzerne County Fair	16		Bedford-PSA...	-512.00
11/21/2014		Warren County Fair	11037		Bedford-PSA...	-32.00
11/24/2014	158	Somerset County Fair	158		Bedford-PSA...	-32.00
11/24/2014		Somerset County Fair	11		Bedford-PSA...	-352.00
11/24/2014		Albion Area Fair	14		Bedford-PSA...	-448.00
11/25/2014		Jamestown Community Fair	2		Bedford-PSA...	-64.00
12/01/2014		Lawrence County Fair	6		Bedford-PSA...	-192.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/01/2014		Allentown Fair	1760		Bedford-PSA...	-32.00
12/01/2014		Allentown Fair	10		Bedford-PSA...	-320.00
12/02/2014		Butler Farm Show	14		Bedford-PSA...	-448.00
12/02/2014		Derry Township Ag Fair	12		Bedford-PSA...	-384.00
12/02/2014		Carbon County Fair	2		Bedford-PSA...	-64.00
12/02/2014		Bedford County Fair	8		Bedford-PSA...	-256.00
12/03/2014		Cameron County Fair	4		Bedford-PSA...	-128.00
12/04/2014	2474	Manheim Comm Farm Show	Kensinger		Bedford-PSA...	-32.00
12/04/2014		Manheim Comm Farm Show	19 owes \$3.00		Bedford-PSA...	-605.00
12/04/2014		Clinton County Fair	18		Bedford-PSA...	-576.00
12/05/2014		Greene County Fair	7		Bedford-PSA...	-224.00
12/15/2014		Huntingdon County Fair	28		Bedford-PSA...	-896.00
12/15/2014		Spartansburg Comm Fair	11		Bedford-PSA...	-352.00
12/15/2014		Kimberton Comm Fair	15		Bedford-PSA...	-480.00
12/15/2014		Franklin County Fair	2		Bedford-PSA...	-64.00
12/15/2014		Cambria County Fair	4		Bedford-PSA...	-128.00
12/15/2014		Dayton Fair	29		Bedford-PSA...	-928.00
12/15/2014		West Alexander Ag. Assoc.	9		Bedford-PSA...	-288.00
12/15/2014		Carbon County Fair	10		Bedford-PSA...	-320.00
12/15/2014		Schuylkill County Fair	10		Bedford-PSA...	-320.00
12/15/2014		Lebanon Area Fair	19		Bedford-PSA...	-608.00
12/15/2014		Indiana County Fair	12		Bedford-PSA...	-384.00
12/15/2014	8549	Harford Fair	2		Bedford-PSA...	-64.00
12/15/2014		Harford Fair	15		Bedford-PSA...	-480.00
12/15/2014		Greene-Dreher-Sterling Fair	9		Bedford-PSA...	-288.00
12/15/2014		Reading Fair	10		Bedford-PSA...	-320.00
12/15/2014		York Fair	13		Bedford-PSA...	-416.00
12/15/2014		Butler Fair & Ag Assoc.	22		Bedford-PSA...	-704.00
12/15/2014		Kiwanis Wyoming County Fair	8		Bedford-PSA...	-256.00
12/15/2014		Clearfield County Fair	12		Bedford-PSA...	-384.00
12/16/2014		Grace Bernicker	117		Bedford-PSA...	-32.00
12/16/2014		McKean County Fair	21		Bedford-PSA...	-672.00
12/16/2014		Beaver Comm Fair	8		Bedford-PSA...	-256.00
12/16/2014		Sullivan County Fair	8		Bedford-PSA...	-256.00
12/16/2014		Shippensburg Comm Fair	14		Bedford-PSA...	-448.00
12/16/2014		Gratz Fair	17		Bedford-PSA...	-544.00
12/16/2014		Tioga County Fair	4		Bedford-PSA...	-128.00
12/16/2014		Fulton County Fair	21		Bedford-PSA...	-672.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/16/2014		Schuylkill County Fair	4		Bedford-PSA...	-128.00
12/16/2014		Cumberland Ag. Expo.	5		Bedford-PSA...	-160.00
12/17/2014		Mercer County Grange Fair	3		Bedford-PSA...	-96.00
12/18/2014		Unionville Comm Fair	13		Bedford-PSA...	-416.00
12/18/2014		Kempton Country Fair	9		Bedford-PSA...	-288.00
12/18/2014		West Lampeter Community F...	5		Bedford-PSA...	-160.00
12/18/2014		Tioga County Fair	2		Bedford-PSA...	-64.00
12/18/2014		Jacktown Fair	8		Bedford-PSA...	-256.00
12/18/2014		Potter County Fair	10		Bedford-PSA...	-320.00
12/19/2014		Fayette County Fair	10		Bedford-PSA...	-320.00
12/19/2014		Franklin County Fair	8		Bedford-PSA...	-256.00
12/22/2014		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/22/2014		Troy Fair	28234		Bedford-PSA...	-32.00
12/22/2014		Gratz Fair	11571		Bedford-PSA...	-32.00
12/29/2014		Middletown Grange Fair	4		Bedford-PSA...	-128.00
12/29/2014		Allentown Fair	3		Bedford-PSA...	-96.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	32.00
01/02/2015		Pittston Twp. Vol. Fire. Dept.	3		Bedford-PSA...	-96.00
01/05/2015		Union County West End Fair	2		Bedford-PSA...	-64.00
01/05/2015		McClure Bean Soup Fair	8		Bedford-PSA...	-256.00
01/06/2015		Tons of Fun Show	1689		Bedford-PSA...	-32.00
01/27/2015	2121	Juniata County Fair	Alice Arnold		Bedford-PSA...	-32.00
01/27/2015	1891	Franklin County Fair	1891		Bedford-PSA...	-32.00
01/27/2015		Cash	cash		Bedford-PSA...	-32.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-256.00
01/27/2015	12...	Spartansburg Comm Fair	4		Bedford-PSA...	-128.00
01/27/2015	632	Lawrence County Fair	632		Bedford-PSA...	-32.00
01/27/2015	8964	Fulton County Fair	8964		Bedford-PSA...	-64.00
01/27/2015	20...	Westmoreland Agricultural Fair	20475		Bedford-PSA...	-64.00
01/27/2015		Junk Rock	1915		Bedford-PSA...	-192.00
01/28/2015	178	Huntingdon County Fair	Coronations ban...		Bedford-PSA...	96.00
01/28/2015	179	Crawford Co Fair	Cancellation of ...		Bedford-PSA...	64.00
01/28/2015	180	Albion Area Fair	Coronation Ban...		Bedford-PSA...	64.00
01/28/2015	181	Unionville Comm Fair	Coronation ban...	X	Bedford-PSA...	0.00
01/29/2015	184	Derry Township Agricultural ...	Overpayment of...		Bedford-PSA...	32.00
02/06/2015	2036	Luzerne County Fair	Deposit		Bedford-PSA...	-32.00

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02/06/2015		Fayette County Fair	19801		Bedford-PSA...	-32.00
02/10/2015		PA Department of Agriculture	021864		Bedford-PSA...	-64.00
Total DAY4PSFQP (PSFQP Banquet) - Other						-25,597.00
Total DAY4PSFQP (PSFQP Banquet)						-25,612.00
Total MEALI (Conv. Meals Income)						-71,117.00
MISCI (Miscellaneous Income)						
DONATE (Donation)						
11/06/2014		Juniata County Fair	Overpayment		Bedford-PSA...	-10.00
12/15/2014		Huntingdon County Fair	Over payment		Bedford-PSA...	-222.00
12/18/2014		Reithoffer Shows, Inc.	1009		Bedford-PSA...	-40.00
12/18/2014		Eudora Farms Animal Exhibit	22435483342		Bedford-PSA...	-2.00
12/22/2014		linda Brewer	103		Bedford-PSA...	-5.00
12/22/2014		Mountain Area Fair	1014		Bedford-PSA...	-10.00
12/22/2014		Teeny Weeny Circus	632		Bedford-PSA...	-130.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-3.00
01/27/2015		Elizabethtown Fair	2758		Bedford-PSA...	-2.00
01/27/2015		Junk Rock	1915		Bedford-PSA...	-2.00
01/28/2015	178	Huntingdon County Fair	Over payment o...		Bedford-PSA...	222.00
01/28/2015	182	Teeny Weeny Circus	Overpayment on...		Bedford-PSA...	130.00
01/29/2015		mason Ridge Entertainment	Refund of bank ...	X	Bedford-PSA...	-10.00
Total DONATE (Donation)						-84.00
IAFEB (IAFE CPP)						
11/03/2014	24...	Washington County Ag Expo	Hunnell, Toth C...		Bedford-PSA...	-300.00
11/03/2014	24...	Washington County Ag Fair	Lunchs Hunnell,...		Bedford-PSA...	-32.00
11/06/2014	2023	Luzerne County Fair	CPW		Bedford-PSA...	-150.00
11/12/2014	00...	Dayton Fair	CPW Larry Mar...		Bedford-PSA...	-150.00
11/13/2014	11...	Indiana County Fair	Ron Shearer CPP		Bedford-PSA...	-166.00
11/17/2014	28...	Troy Fair	CPP David Roc...		Bedford-PSA...	-166.00
11/17/2014	6519	Erie County Fair	CPP Junior Hart...		Bedford-PSA...	-166.00
11/20/2014	4469	Green Twp Comm Fair	Maurice Fox		Bedford-PSA...	-166.00
11/20/2014	2693	Jefferson Township Fair	Barb McWilliams		Bedford-PSA...	-150.00
12/01/2014	19...	Wayne County Fair	Dix & Fries		Bedford-PSA...	-332.00
12/01/2014	2695	Jefferson Township Fair	Lunch		Bedford-PSA...	-16.00

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12/15/2014	13...	Waterford Community Fair	Michael Jenkins		Bedford-PSA...	-150.00
12/15/2014	2210	Cochranton Comm Fair	Jennifer Loucks		Bedford-PSA...	-166.00
12/15/2014	2325	Lebanon Area Fair	Sue Werner		Bedford-PSA...	-150.00
12/19/2014	19...	Fayette County Fair	Walt Bumgarner		Bedford-PSA...	-166.00
01/06/2015	4881	Plainfield Farmers Fair	CPP Fulmer, Ha...		Bedford-PSA...	-332.00
01/27/2015	46...	York Fair	3		Bedford-PSA...	-150.00
01/27/2015		York Fair	lunch		Bedford-PSA...	-16.00
Total IAFEB (IAFE CPP)						-2,924.00
JUDGE (Judges School)						
02/10/2015	3182	Beverly Gruber	2015 Conventio...		Bedford-PSA...	-136.69
Total JUDGE (Judges School)						-136.69
Total MISCI (Miscellaneous Income)						-3,144.69
RGCON (Conv. Registrations)						
10/09/2014	3105	Ott's Concessions, Inc.	2 Registrations		Bedford-PSA...	-60.00
10/10/2014		AKA Booking	1 - additional		Bedford-PSA...	-30.00
10/14/2014	805	Warren County Fair	Schott 4		Bedford-PSA...	-120.00
10/14/2014	8734	Majestic Midways	5 Short \$15		Bedford-PSA...	-135.00
10/14/2014		Majestic Midways	Short on check ...		Bedford-PSA...	-15.00
10/17/2014		Reith Global Marketing Inc	6		Bedford-PSA...	-180.00
10/17/2014		AMP Global Strategies	2		Bedford-PSA...	-60.00
10/17/2014		The Moore Brothers	2		Bedford-PSA...	-60.00
10/23/2014	136	Goshen Country Fair	Jen Batchelder		Bedford-PSA...	-30.00
10/23/2014	18...	Centre Co. Grange Fair & En...	25		Bedford-PSA...	-750.00
10/24/2014	1235	Audrey Michael Ice Cream C...	2		Bedford-PSA...	-60.00
10/24/2014		Bates Brothers Amusement C...	4197		Bedford-PSA...	-30.00
10/24/2014		Lindsey Erin	1203		Bedford-PSA...	-30.00
10/28/2014	8139	Elizabethtown Fair	12		Bedford-PSA...	-360.00
10/31/2014	18...	Centre Co. Grange Fair & En...	18040		Bedford-PSA...	-30.00
10/31/2014	11...	Crawford Co Fair	19		Bedford-PSA...	-570.00
10/31/2014	1828	Marshal Steve's Pony, LLC	1828		Bedford-PSA...	-60.00
11/03/2014	1728	Dawson Grange #419 Commu...	3		Bedford-PSA...	-120.00
11/04/2014	20...	Westmoreland Agricultural Fair	18		Bedford-PSA...	-540.00
11/04/2014		Tons of Fun Shows	2		Bedford-PSA...	-60.00
11/04/2014	28...	Troy Fair	11		Bedford-PSA...	-330.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/04/2014	15...	Carachilo, Inc.	2		Bedford-PSA...	-60.00
11/06/2014	2473	Pike County Fair	2473		Bedford-PSA...	-30.00
11/06/2014	21...	Variety Attractions, Inc.	4		Bedford-PSA...	-120.00
11/10/2014		Chris Ruble	3		Bedford-PSA...	-90.00
11/10/2014	11...	Crawford Co Fair	2		Bedford-PSA...	-60.00
11/12/2014	24...	Washington County Ag Fair	23		Bedford-PSA...	-690.00
11/12/2014	21...	Phantom Entertainment	21696		Bedford-PSA...	-30.00
11/12/2014	5607	Perry County Community Fair	11		Bedford-PSA...	-330.00
11/13/2014	R2...	Michael's French Fries	2		Bedford-PSA...	-60.00
11/14/2014	00...	Hookstown Fair	17		Bedford-PSA...	-510.00
11/17/2014	1725	Joe's Homemade Pierogies	1725		Bedford-PSA...	-30.00
11/17/2014	74...	North East Community Fair	2		Bedford-PSA...	-60.00
11/17/2014	11...	Crawford Co Fair	2		Bedford-PSA...	-60.00
11/17/2014		Penn Valley Shows, LLC	4		Bedford-PSA...	-120.00
11/17/2014	6462	Erie County Fair at Wattsburg	6462		Bedford-PSA...	-30.00
11/17/2014		Erie County Fair at Wattsburg	6		Bedford-PSA...	-180.00
11/17/2014	621	Erie County Fair at Wattsburg	1		Bedford-PSA...	-30.00
11/18/2014	116	Elizabethtown Community Fair	116		Bedford-PSA...	-30.00
11/18/2014	6359	Oley Valley Comm Fair	7		Bedford-PSA...	-210.00
11/19/2014	1531	Carper's Concessions	2		Bedford-PSA...	-60.00
11/20/2014	2694	Jefferson Township Fair	9		Bedford-PSA...	-270.00
11/20/2014	8060	Horstman Concessions	2		Bedford-PSA...	-60.00
11/20/2014	1208	Layton's Concessions	2		Bedford-PSA...	-60.00
11/20/2014	2028	Luzerne County Fair	2028		Bedford-PSA...	-30.00
11/20/2014	2026	Luzerne County Fair	17		Bedford-PSA...	-510.00
11/21/2014	11...	Warren County Fair	17		Bedford-PSA...	-510.00
11/24/2014	6123	Rodney H. Bowers	6123		Bedford-PSA...	-30.00
11/24/2014	3861	Somerset County Fair	9		Bedford-PSA...	-270.00
11/24/2014		The Hobbs Sisters	1004		Bedford-PSA...	-30.00
11/24/2014		Hansen's Spectular Acrobatic ...	1138		Bedford-PSA...	-30.00
11/24/2014		Grand Junction	7022		Bedford-PSA...	-30.00
11/24/2014		Triangle Talent, Inc	12341		Bedford-PSA...	-30.00
11/24/2014		Kloss Mfg. Co., Inc.	rgcon		Bedford-PSA...	-30.00
11/24/2014		B.R.P. Entertainment	rgcon		Bedford-PSA...	-60.00
11/24/2014		keystone Mini Modified Tract...	rgcon 3		Bedford-PSA...	-90.00
11/24/2014		Chad Reinert	4 - rgcon		Bedford-PSA...	-120.00
11/24/2014		M & M Magic	rgcon		Bedford-PSA...	-30.00
11/24/2014	572	Denny & Pearl's Pizza II	572		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/24/2014	8929	Albion Area Fair	14		Bedford-PSA...	-420.00
11/24/2014		Love Shine Agency, Inc.	264		Bedford-PSA...	-30.00
11/25/2014	6992	Wolf's Corner's Fair	6992		Bedford-PSA...	-30.00
11/25/2014	4626	Boxall's Cecessions, Inc.	2		Bedford-PSA...	-60.00
11/25/2014	7532	Jamestown Community Fair	2		Bedford-PSA...	-60.00
12/01/2014	17...	Lawrence County Fair	6		Bedford-PSA...	-180.00
12/01/2014	226	Bartlebaugh Amusements	2		Bedford-PSA...	-60.00
12/01/2014	3402	Clarion County Fair	10		Bedford-PSA...	-300.00
12/01/2014	615	Ross Concessions	2		Bedford-PSA...	-60.00
12/01/2014	1760	Allentown Fair	1760		Bedford-PSA...	-30.00
12/01/2014	8677	Clemar Distribution, Inc.	8677		Bedford-PSA...	-60.00
12/01/2014	19...	Allentown Fair	10		Bedford-PSA...	-300.00
12/01/2014		Goodtime Amusements	5		Bedford-PSA...	-150.00
12/02/2014	5304	Butler Farm Show	14		Bedford-PSA...	-420.00
12/02/2014	11...	Warren County Fair	4		Bedford-PSA...	-120.00
12/02/2014	36...	Derry Township Agricultural ...	11		Bedford-PSA...	-330.00
12/02/2014	409	Carbon County Fair	2		Bedford-PSA...	-60.00
12/02/2014	12...	Bedford County Fair	16		Bedford-PSA...	-480.00
12/03/2014	3192	Cameron County Fair	4		Bedford-PSA...	-120.00
12/03/2014	308	Bartlebaugh Amusements	3		Bedford-PSA...	-90.00
12/04/2014	2175	SSIS	2175		Bedford-PSA...	-30.00
12/04/2014	14...	Manheim Comm Farm Show	7		Bedford-PSA...	-210.00
12/04/2014	216	PA Tractor Pullers Assn.	2		Bedford-PSA...	-60.00
12/04/2014	14...	Clinton County Fair	15		Bedford-PSA...	-450.00
12/05/2014	11...	Greene County Fair	8 owes \$10.00		Bedford-PSA...	-230.00
12/15/2014	28...	Huntingdon County Fair	25		Bedford-PSA...	-750.00
12/15/2014	6920	Sykesville Ag. & Youth Fair	16		Bedford-PSA...	-480.00
12/15/2014	13...	Waterford Community Fair	9		Bedford-PSA...	-270.00
12/15/2014	7395	Tioga Co. Fair	2		Bedford-PSA...	-60.00
12/15/2014	4470	Green Twp. Comm. Fair	2		Bedford-PSA...	-60.00
12/15/2014	R2...	American Dream	2		Bedford-PSA...	-60.00
12/15/2014	12...	Spartansburg Comm Fair	14		Bedford-PSA...	-420.00
12/15/2014	2305	Kimberton Comm Fair	5		Bedford-PSA...	-150.00
12/15/2014	6971	Franklin County Fair	2		Bedford-PSA...	-60.00
12/15/2014	254	Elk County Fair	4		Bedford-PSA...	-120.00
12/15/2014	2209	Cochranton Comm Fair	3		Bedford-PSA...	-90.00
12/15/2014	7056	Coal Hill Farms	2		Bedford-PSA...	-60.00
12/15/2014	11...	Cambria Co Fair	5		Bedford-PSA...	-150.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/15/2014	00...	Dayton Fair	29		Bedford-PSA...	-870.00
12/15/2014	5962	West Alexander Ag. Assoc.	8		Bedford-PSA...	-240.00
12/15/2014	6060	Carbon County Fair	13		Bedford-PSA...	-376.00
12/15/2014	10...	Schuylkill County Fair	4		Bedford-PSA...	-120.00
12/15/2014	2383	Kutztown Fair	11		Bedford-PSA...	-330.00
12/15/2014	4655	Franklin County Fair	2		Bedford-PSA...	-60.00
12/15/2014	1410	New Holland Farmers Fair	2		Bedford-PSA...	-60.00
12/15/2014	4091	Circle C Petting Farm & Raci...	2		Bedford-PSA...	-60.00
12/15/2014		Houghton Enterprises, Inc.	4		Bedford-PSA...	-120.00
12/15/2014		Lebanon Area Fair	13		Bedford-PSA...	-390.00
12/15/2014	2073	Norco Fire Co. Fair	5		Bedford-PSA...	-150.00
12/15/2014	11...	Indiana County Fair	17		Bedford-PSA...	-510.00
12/15/2014	8550	Harford Fair	24		Bedford-PSA...	-720.00
12/15/2014	3915	E-Z Concessions	2		Bedford-PSA...	-60.00
12/15/2014	5048	Jefferson County Fair	5048		Bedford-PSA...	-30.00
12/15/2014	3287	Jefferson County Fair	3287		Bedford-PSA...	-30.00
12/15/2014	10...	Montour-Delong Community ...	8		Bedford-PSA...	-240.00
12/15/2014	2739	Greene Dreher Sterling Fair	10		Bedford-PSA...	-298.00
12/15/2014	1106	Jack Snyder	2		Bedford-PSA...	-60.00
12/15/2014	9018	Reading Fair	5		Bedford-PSA...	-150.00
12/15/2014	46...	York Fair	16		Bedford-PSA...	-480.00
12/15/2014	10...	Butler Fair & Ag Assoc.	21		Bedford-PSA...	-590.00
12/15/2014	1584	Harmony Grange Fair	7		Bedford-PSA...	-210.00
12/15/2014	4880	Plainfield Farmers Fair	4		Bedford-PSA...	-120.00
12/15/2014	45...	Blue Valley Farm Show	4		Bedford-PSA...	-120.00
12/15/2014	8344	Kiwanis Wyoming County Fair	6		Bedford-PSA...	-180.00
12/15/2014	11...	Schnecksville Comm Fair	8		Bedford-PSA...	-240.00
12/15/2014	872	Powers and Thomas Midway ...	4		Bedford-PSA...	-55.00
12/15/2014	3110	Clearfield Co. Fair	19		Bedford-PSA...	-570.00
12/15/2014	1880	Lycoming County Fair	9		Bedford-PSA...	-270.00
12/16/2014	117	Grace Bernicker	117		Bedford-PSA...	-30.00
12/16/2014	00...	Allegheny County Fair & Expo	4		Bedford-PSA...	-120.00
12/16/2014	1360	Grand Master Band Organ	1360		Bedford-PSA...	-30.00
12/16/2014	1602	the Apple Cart	2		Bedford-PSA...	-60.00
12/16/2014	9908	Ephrata Fair	4		Bedford-PSA...	-120.00
12/16/2014	1028	Perry County Community Fair	1028		Bedford-PSA...	-30.00
12/16/2014	157	Nite Flyte	2		Bedford-PSA...	-60.00
12/16/2014		Variety Attractions, Inc.	21632		Bedford-PSA...	-30.00

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12/16/2014	439	Jerry R. Snyder Concessions	3		Bedford-PSA...	-90.00
12/16/2014	5937	Jefferson County Fair	2		Bedford-PSA...	-60.00
12/16/2014	2179	Glenn Singer is El Gleno Gra...	2179		Bedford-PSA...	-30.00
12/16/2014	00...	Skelly's Amusements, Inc	3		Bedford-PSA...	-90.00
12/16/2014	25...	McKean County Fair	11		Bedford-PSA...	-330.00
12/16/2014	12...	Beaver Comm Fair	16		Bedford-PSA...	-480.00
12/16/2014	7408	Sullivan County Fair	5		Bedford-PSA...	-150.00
12/16/2014	19...	Shippensburg Comm Fair	6		Bedford-PSA...	-180.00
12/16/2014	11...	Gratz Fair	16		Bedford-PSA...	-480.00
12/16/2014	4862	Tioga Co. Fair	12		Bedford-PSA...	-360.00
12/16/2014	2413	Fulton County Fair	5		Bedford-PSA...	-150.00
12/16/2014	10...	Schuylkill County Fair	7		Bedford-PSA...	-210.00
12/16/2014	3470	Cumberland Ag Expo	4		Bedford-PSA...	-120.00
12/16/2014	161	BRP Entertainment	66% Refund of ...		Bedford-PSA...	40.00
12/17/2014	180	Mercer County Grange Fair	3		Bedford-PSA...	-90.00
12/17/2014	2418	Hunterdon County 4-H & Ag ...	6		Bedford-PSA...	-180.00
12/17/2014	3988	The Candy Wagon	3		Bedford-PSA...	-90.00
12/17/2014	275	Bartlebaugh Amusements	275		Bedford-PSA...	-30.00
12/18/2014	12...	Bedford County Fair	12603		Bedford-PSA...	-30.00
12/18/2014	2922	Unionville Comm Fair	7		Bedford-PSA...	-210.00
12/18/2014	14...	Swank's Steel City Shows, Inc.	4		Bedford-PSA...	-120.00
12/18/2014	8193	Kempton Community Fair	5		Bedford-PSA...	-150.00
12/18/2014	8394	West Lampeter Community F...	7		Bedford-PSA...	-210.00
12/18/2014	7010	Tioga Co. Fair	2		Bedford-PSA...	-60.00
12/18/2014	29...	Juniata County Fair	10		Bedford-PSA...	-300.00
12/18/2014	4526	Jacktown Fair	10		Bedford-PSA...	-300.00
12/18/2014	8078	Venango County Fair	3		Bedford-PSA...	-90.00
12/18/2014	4081	Potter County Fair	10		Bedford-PSA...	-300.00
12/18/2014	11...	Greene County Fair	made up shortage		Bedford-PSA...	-10.00
12/18/2014		Katie Rubino	2055		Bedford-PSA...	-30.00
12/18/2014		Crouse Sled Rental LLC	1252		Bedford-PSA...	-30.00
12/18/2014		Jack Fullerton Promotions	2		Bedford-PSA...	-60.00
12/18/2014		The Midlife Cowboys Band	6		Bedford-PSA...	-180.00
12/18/2014		mason Ridge Entertainment	VOID: 1001	X	Bedford-PSA...	0.00
12/18/2014		Leather & Lace	2		Bedford-PSA...	-60.00
12/18/2014		Reithoffer Shows, Inc.	8		Bedford-PSA...	-240.00
12/18/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-60.00
12/19/2014	5752	Erie County Fair at Wattsburg	late		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2014	3406	Clarion Co. Fair	3406		Bedford-PSA...	-30.00
12/19/2014	19...	Fayette County Fair	14		Bedford-PSA...	-420.00
12/19/2014	10...	West End Fair - Gilbert	29		Bedford-PSA...	-870.00
12/19/2014	23...	Bloomsburg Fair	23		Bedford-PSA...	-690.00
12/19/2014	9859	Franklin County Fair	1		Bedford-PSA...	-30.00
12/19/2014	35...	Lehigh Law Enforcement Offi...	5		Bedford-PSA...	-150.00
12/19/2014	163	Gary Long	Refund of Regis...		Bedford-PSA...	40.00
12/22/2014	4251	Sinking Valley Fair	2		Bedford-PSA...	-60.00
12/22/2014		Sinking Valley Fair	2		Bedford-PSA...	-40.00
12/22/2014	103	linda Brewer	2		Bedford-PSA...	-60.00
12/22/2014	3204	brenda Schmidt	3204		Bedford-PSA...	-30.00
12/22/2014	1014	Mountain Area Fair	1014		Bedford-PSA...	-30.00
12/22/2014	2529	Independance Day Ltd	2		Bedford-PSA...	-60.00
12/22/2014	28...	Troy Fair	28234		Bedford-PSA...	-30.00
12/22/2014	11...	Gratz Fair	11571		Bedford-PSA...	-30.00
12/22/2014	0503	Sky Bounce Bungy Sports	0503		Bedford-PSA...	-50.00
12/29/2014	23...	Stoneboro Fair	5		Bedford-PSA...	-150.00
12/29/2014	300	Glenda & Scott's Homemade ...	2		Bedford-PSA...	-60.00
12/29/2014	2045	Diane's Concessions	2045		Bedford-PSA...	-30.00
12/29/2014	32...	J & J Amusements	3		Bedford-PSA...	-90.00
12/29/2014	2378	Lam Enterprises	3		Bedford-PSA...	-90.00
12/29/2014	1163	Middletown Grange Fair	6 (late)		Bedford-PSA...	-300.00
12/29/2014	25...	Allentown Fair	3 (late)		Bedford-PSA...	-150.00
12/29/2014	165	Unionville Comm Fair	Refund Bonie ...		Bedford-PSA...	30.00
01/02/2015	4348	Tropical Amusements	2 Owes \$40		Bedford-PSA...	-60.00
01/02/2015	4347	Tropical Amusements	2 owes \$40		Bedford-PSA...	-60.00
01/02/2015	8763	Denver Fair	5		Bedford-PSA...	-150.00
01/02/2015	4029	Punxsutawney Groundhog Fe...	6 late		Bedford-PSA...	-300.00
01/02/2015	5178	Mister Taco	2		Bedford-PSA...	-60.00
01/02/2015	15...	Pittston Twp. Vol. Fire. Dept.	3		Bedford-PSA...	-150.00
01/02/2015		PS Solutions	1377		Bedford-PSA...	-30.00
01/02/2015		Powers and Thomas Midway ...	2		Bedford-PSA...	-60.00
01/02/2015		Portlock Maintenance	1031		Bedford-PSA...	-30.00
01/02/2015	2557	Liz Gregory Talent & Gregor...	2557		Bedford-PSA...	-30.00
01/02/2015	7024	Grand Junction	4		Bedford-PSA...	-120.00
01/05/2015	4035	Union County West End Fair	5 (late)		Bedford-PSA...	-250.00
01/05/2015	1005	McClure Bean Soup Fair	5 (late)		Bedford-PSA...	-250.00
01/05/2015	19...	Wayne County Fair	19 (LATE)		Bedford-PSA...	-950.00

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01/05/2015	1098	AEB Amusements	1098		Bedford-PSA...	-30.00
01/05/2015	2244	The Tag Shop	2 (LATE)		Bedford-PSA...	-100.00
01/05/2015	303	The Sound of Charles Lee	LATE		Bedford-PSA...	-50.00
01/05/2015	168	Norco Fire Co.	Refund Registra...		Bedford-PSA...	30.00
01/06/2015	1689	Tons of Fun Show	late		Bedford-PSA...	-50.00
01/06/2015	6410	Oley Valley Comm Fair	6410		Bedford-PSA...	-50.00
01/08/2015	55...	Big Knob Grange Fair	2		Bedford-PSA...	-100.00
01/08/2015	3443	Floyd's Enterprizes	2		Bedford-PSA...	-60.00
01/15/2015	07...	Firestone Financial Corp	Owes \$20		Bedford-PSA...	-30.00
01/15/2015	6067	Carbon County Fair	6067		Bedford-PSA...	-14.00
01/15/2015	1067	PA State Fair Queen Program	2		Bedford-PSA...	-60.00
01/16/2015		Anjoli Productions	1831		Bedford-PSA...	-30.00
01/20/2015	1006	McClure Bean Soup	late		Bedford-PSA...	-50.00
01/20/2015	6555	Mason Dixion Fair	late - 2		Bedford-PSA...	-100.00
01/26/2015	4356	Tropical Amusements	Late registration		Bedford-PSA...	-40.00
01/27/2015		Craig Wilkins/CW Singer Ent...	1688		Bedford-PSA...	-50.00
01/27/2015	2679	Fullerton Memorial Fair	2679		Bedford-PSA...	-50.00
01/27/2015	2422	Hunterdon County 4-H & Ag ...	2422		Bedford-PSA...	-50.00
01/27/2015	1918	New Penn Jersey	1918		Bedford-PSA...	-200.00
01/27/2015	20...	Roba's Tree Farm, Inc.	20462		Bedford-PSA...	-100.00
01/27/2015	01...	Maryland State Fair	019678		Bedford-PSA...	-150.00
01/27/2015		Cash	Cash		Bedford-PSA...	-200.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-900.00
01/27/2015		Cash	Deposit		Bedford-PSA...	-20.00
01/27/2015	02...	PA Farm Show	3		Bedford-PSA...	-90.00
01/27/2015		American Amusement Rentals	4999		Bedford-PSA...	-100.00
01/27/2015	2758	Elizabethtown Fair	2758		Bedford-PSA...	-30.00
01/27/2015	00...	WOW Attractions	003700		Bedford-PSA...	-50.00
01/27/2015		Amazing Portable Circus	16635		Bedford-PSA...	-30.00
01/27/2015		Zip and Bounce	11987		Bedford-PSA...	-30.00
01/27/2015		Cash	Cash		Bedford-PSA...	-655.00
01/27/2015	46...	York Fair	46331		Bedford-PSA...	-50.00
01/27/2015	444	Carbon County Fair	444		Bedford-PSA...	-100.00
01/27/2015	2203	Brooke Evans	2203		Bedford-PSA...	-50.00
01/27/2015	1915	Junk Rock	1915		Bedford-PSA...	-30.00
01/27/2015		Cash	cash		Bedford-PSA...	-150.00
01/28/2015	178	Huntingdon County Fair	Registration can...		Bedford-PSA...	90.00
01/28/2015	179	Crawford Co Fair	Cancellation of ...		Bedford-PSA...	60.00

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01/28/2015	180	Albion Area Fair	Cancellation of ...		Bedford-PSA...	60.00
01/28/2015	181	Unionville Comm Fair	Cancellation of ...	X	Bedford-PSA...	0.00
01/28/2015	183	Powers and Thomas Midway ...	Refund from ch...		Bedford-PSA...	55.00
01/29/2015		mason Ridge Entertainment	1025	X	Bedford-PSA...	-30.00
01/29/2015	184	Derry Township Agricultural ...	Overpayment of...		Bedford-PSA...	30.00
02/06/2015	19...	Fayette County Fair	19801		Bedford-PSA...	-40.00
02/18/2015	6964	S & S Amusements, Inc.	2 late		Bedford-PSA...	-100.00
02/27/2015	NSF	Altoona First Bank	Mason Ridge N...		Bedford-PSA...	30.00
03/10/2015		mason Ridge Entertainment	5006413152		Bedford-PSA...	-30.00
03/24/2015	10...	Butler Fair & Ag Assoc.	Underpayment c...		Bedford-PSA...	-40.00
03/24/2015		Butler Fair & Ag Assoc.	New registration		Bedford-PSA...	-30.00
03/24/2015	199	Butler Fair & Ag Assoc.	Overpayment ch...	X	Bedford-PSA...	0.00
Total RGCON (Conv. Registrations)						-39,143.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
10/13/2014	1809	Anjoli Productions	Sponsorship		Bedford-PSA...	-25.00
10/24/2014	4196	Bates Brothers Amusement C...	Saturday Breakf...		Bedford-PSA...	-250.00
11/12/2014	5605	Perry County Community Fair	5605		Bedford-PSA...	-50.00
12/15/2014	5097	Houghton Enterprises, Inc.	Coffee Break Fr...		Bedford-PSA...	-250.00
12/18/2014		Allied Speciality Insurance, Inc.	Coffee break, T...		Bedford-PSA...	-500.00
12/19/2014	35...	Lehigh Law Enforcement Offi...	Coffee Friday		Bedford-PSA...	-500.00
Total MEALI (Breakfasts/Coffee Break)						-1,575.00
SPKRS (Speakers)						
10/14/2014	8735	Majestic Midways	Put your Carniv...		Bedford-PSA...	-285.00
10/17/2014		Reith Global Marketing Inc	Sponsorship		Bedford-PSA...	-250.00
10/20/2014		Power Pulling Productions, L...	Sponsorship		Bedford-PSA...	-250.00
11/04/2014	237	Tons of Fun Shows	237		Bedford-PSA...	-250.00
11/06/2014	21...	Variety Attractions, Inc	Silver		Bedford-PSA...	-500.00
11/20/2014	2367	Lam Enterprises	Trucking Regul...		Bedford-PSA...	-100.00
11/24/2014		Have Monkey - Will Travel	2162		Bedford-PSA...	-100.00
12/01/2014	14...	Powers Great American Mid...	Premier sponsor		Bedford-PSA...	-2,000.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/29/2014		J & J Amusements	Brass		Bedford-PSA...	-200.00
01/05/2015	25...	McKean County Fair	Brass		Bedford-PSA...	-100.00
Total SPKRS (Speakers)						-4,035.00
Total SPCON (Conv. Sponsors)						-5,610.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/06/2014	82...	K & K Insurance Group, Inc	0000823924		Bedford-PSA...	-275.00
10/10/2014	3417	AKA Booking	3417		Bedford-PSA...	-275.00
10/10/2014	1633	Autumns Golden Oldies Band	1633		Bedford-PSA...	-275.00
10/17/2014	9444	AMP Global Strategies	9444		Bedford-PSA...	-275.00
10/17/2014	9330	Audio Innovators, Inc	2		Bedford-PSA...	-550.00
10/17/2014	0543	Grins & Grins Variety Show	0543		Bedford-PSA...	-275.00
10/17/2014	1313	Black Cat Hell Drivers	1313		Bedford-PSA...	-275.00
10/17/2014	13...	R.W. Commerford & Sons, Inc.	13667		Bedford-PSA...	-275.00
10/17/2014	10...	Triangle Poster & Printing Co.	10234		Bedford-PSA...	-275.00
10/17/2014	4103	The Moore Brothers	4103		Bedford-PSA...	-275.00
10/17/2014	1145	Buffo The World's Strongest ...	1145		Bedford-PSA...	-275.00
10/17/2014	6934	J. R. Sellman Co., LLC	2		Bedford-PSA...	-550.00
10/24/2014	6265	Communication Direct, Inc.	6265		Bedford-PSA...	-275.00
10/24/2014	1201	Bar C Ranch Petting Zoo and ...	1201		Bedford-PSA...	-275.00
10/24/2014	2976	JM Productions, Inc.	2976		Bedford-PSA...	-275.00
10/24/2014	57...	Hershey Creamery Company	574585		Bedford-PSA...	-275.00
10/24/2014	4197	Bates Brothers Amusement C...	2		Bedford-PSA...	-550.00
10/24/2014	1634	Marquis Entertainment, LLC	2		Bedford-PSA...	-550.00
10/24/2014	50...	Dennie Huber	501272624-7		Bedford-PSA...	-275.00
10/24/2014	0417	Skeeta The Clown & Friends	0417		Bedford-PSA...	-275.00
10/24/2014	4205	Klein's Entertainment, LLC	4205		Bedford-PSA...	-275.00
10/24/2014	1564	The Large Flowerheads	Blucat Producti...		Bedford-PSA...	-275.00
10/24/2014	04...	Stineman Ribbon Company	049053		Bedford-PSA...	-275.00
10/24/2014	1203	Lindsey Erin	1203		Bedford-PSA...	-275.00
10/24/2014	13...	Zambelli Fireworks Mfg. Co.	13777		Bedford-PSA...	-275.00
10/24/2014	1913	Power Pulling Productions, Inc.	1913		Bedford-PSA...	-275.00
10/24/2014	1073	Firefighter Show	1073		Bedford-PSA...	-275.00
11/03/2014	4217	Agricadabra	2		Bedford-PSA...	-550.00
11/06/2014	21...	Variety Attractions, Inc.	2		Bedford-PSA...	-550.00
11/17/2014	6429	Penn Valley Shows, LLC	6429		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/17/2014	366	Indiana Ticket Co.	366		Bedford-PSA...	-275.00
11/24/2014	21...	The Magic of Steve Hyde	214413		Bedford-PSA...	-275.00
11/24/2014	1004	The Hobbs Sisters	1004		Bedford-PSA...	-275.00
11/24/2014	523	Sadie Green Sales Jugband	523		Bedford-PSA...	-275.00
11/24/2014	23...	Full Pull Productions, Inc.	23788		Bedford-PSA...	-275.00
11/24/2014	1138	Hansen's Spectular Acrobatic ...	1138		Bedford-PSA...	-275.00
11/24/2014	7022	Grand Junction	7022		Bedford-PSA...	-275.00
11/24/2014	1028	Dave Martin's Bullride Mania...	1028		Bedford-PSA...	-275.00
11/24/2014	2162	Have Monkey - Will Travel	2162		Bedford-PSA...	-275.00
11/24/2014	1092	The Marvelous Mutts	1092		Bedford-PSA...	-275.00
11/24/2014	05...	The Seltzer Group	054904		Bedford-PSA...	-275.00
11/24/2014	5636	Phil Reigh Sound	5636		Bedford-PSA...	-275.00
11/24/2014	48...	Regalia Manufacturing Co.	2		Bedford-PSA...	-550.00
11/24/2014	170	Matt Episcopo Enterprises	170		Bedford-PSA...	-275.00
11/24/2014	2738	Midway Rides of Utica	2738		Bedford-PSA...	-275.00
11/24/2014	12...	Triangle Talent, Inc	12341		Bedford-PSA...	-275.00
11/24/2014	00...	Kloss Mfg. Co., Inc.	0020025		Bedford-PSA...	-275.00
11/24/2014	03...	Kaliff Insurance	031648		Bedford-PSA...	-275.00
11/24/2014	22...	B.R.P. Entertainment	22919		Bedford-PSA...	-275.00
11/24/2014	1604	keystone Mini Modified Tract...	1604		Bedford-PSA...	-275.00
11/24/2014	1055	Mutts Gone Nuts!	1055		Bedford-PSA...	-275.00
11/24/2014	1323	Circus Una Motorcycle Thrill...	1323		Bedford-PSA...	-275.00
11/24/2014	50...	Illusion Sound & Lighting	2		Bedford-PSA...	-550.00
11/24/2014	83...	R.B. Powers Awards	83930		Bedford-PSA...	-275.00
11/24/2014	316	KSR Motorsports	316		Bedford-PSA...	-275.00
11/24/2014	666	Chad Reinert	666		Bedford-PSA...	-275.00
11/24/2014	1843	M & M Magic	1843		Bedford-PSA...	-275.00
11/24/2014	3078	Rock N Roll Pet Store - Kids ...	3078		Bedford-PSA...	-275.00
11/24/2014	00...	WOW Attractions	2		Bedford-PSA...	-550.00
11/24/2014	264	Love Shine Agency, Inc.	264		Bedford-PSA...	-275.00
11/24/2014	1468	Dialed Action Sports BMX St...	1468		Bedford-PSA...	-275.00
12/01/2014	4931	Buffalo Beals Animal Park	4931		Bedford-PSA...	-275.00
12/04/2014		SSIS	2174		Bedford-PSA...	-275.00
12/04/2014	321	david darwin-one man side sh...	321		Bedford-PSA...	-275.00
12/15/2014		Houghton Enterprises, Inc.	5097		Bedford-PSA...	-275.00
12/15/2014		Haas & Wilkerson	0000023070		Bedford-PSA...	-275.00
12/16/2014	161	BRP Entertainment	66% Refund of ...		Bedford-PSA...	182.00
12/18/2014	2636	Artists & Attractions	25		Bedford-PSA...	-550.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2014	2055	Katie Rubino	2055		Bedford-PSA...	-275.00
12/18/2014	2286	West Park Insurance	2286		Bedford-PSA...	-275.00
12/18/2014	1252	Crouse Sled Rental LLC	1252		Bedford-PSA...	-275.00
12/18/2014	0826	Recreation Resource, Inc.	0826		Bedford-PSA...	-275.00
12/18/2014	17...	American Fireworks Company	17663		Bedford-PSA...	-275.00
12/18/2014	6160	The Fair Publishing House, Inc.	2		Bedford-PSA...	-550.00
12/18/2014	6281	Beyond Spots & Dots, Inc.	2		Bedford-PSA...	-550.00
12/18/2014		Beyond Spots & Dots, Inc.	6281		Bedford-PSA...	-50.00
12/18/2014	00...	Allied Speciality Insurance, Inc.	0048364		Bedford-PSA...	-275.00
12/18/2014	4798	Specialty Insurance LTD	4798		Bedford-PSA...	-275.00
12/18/2014	2118	Jack Fullerton Promotions	2118		Bedford-PSA...	-275.00
12/18/2014	1874	junk rock Drummers	1874		Bedford-PSA...	-275.00
12/18/2014	00...	Middle-earth Playhouse	002451		Bedford-PSA...	-275.00
12/18/2014	765	True Heart	765		Bedford-PSA...	-275.00
12/18/2014	8558	Sound Rental Service, Inc.	8558		Bedford-PSA...	-275.00
12/18/2014	814	Coston Cross	814		Bedford-PSA...	-275.00
12/18/2014	217	PA Tractor Pullers Assn.	217		Bedford-PSA...	-275.00
12/18/2014	177	Make Mine Country	177		Bedford-PSA...	-275.00
12/18/2014	3052	Dan & Galla	3052		Bedford-PSA...	-275.00
12/18/2014	2724	The Midlife Cowboys Band	2724		Bedford-PSA...	-275.00
12/18/2014	22...	Kountry K-9 Show	22435860238		Bedford-PSA...	-275.00
12/18/2014	1001	mason Ridge Entertainment	VOID: 1001	X	Bedford-PSA...	0.00
12/18/2014	4092	Circle C Petting Farm & Raci...	4092		Bedford-PSA...	-275.00
12/18/2014	741	Rachel Whitcomb	741		Bedford-PSA...	-275.00
12/18/2014	34...	Leather & Lace	3412873		Bedford-PSA...	-275.00
12/18/2014	30...	Chief Osceola Builders, LLC	30114		Bedford-PSA...	-275.00
12/18/2014	1009	Reithoffer Shows, Inc.	1009		Bedford-PSA...	-275.00
12/18/2014	22...	Eudora Farms Animal Exhibit	22435483342		Bedford-PSA...	-275.00
12/18/2014	3063	Erin Kelly	3063		Bedford-PSA...	-275.00
12/18/2014	1666	C & L Shows	1666		Bedford-PSA...	-275.00
12/18/2014	610	Chris Ruble	610		Bedford-PSA...	-275.00
12/18/2014	137	Justin Fabus	137		Bedford-PSA...	-275.00
12/19/2014		Lehigh Law Enforcement Offi...	35060		Bedford-PSA...	-275.00
12/22/2014	632	Teeny Weeny Circus	632		Bedford-PSA...	-275.00
01/02/2015	118	Grace Bernicker	118		Bedford-PSA...	-275.00
01/02/2015	6386	Tom Yurasits Productions	6386		Bedford-PSA...	-275.00
01/02/2015	1377	PS Solutions	1377		Bedford-PSA...	-275.00
01/02/2015	14...	Grove's Inc.	14029		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/02/2015	1044	Tillie's Sunshine Family Enter...	1044		Bedford-PSA...	-275.00
01/02/2015	873	Powers and Thomas Midway ...	873		Bedford-PSA...	-275.00
01/02/2015	222	Riley Roth	222		Bedford-PSA...	-275.00
01/02/2015	1113	Lee Germain & Judi	1113		Bedford-PSA...	-275.00
01/02/2015	2140	Chuckwagon Old Fashioned S...	2140		Bedford-PSA...	-275.00
01/02/2015	02...	National Ticket Co.	029054		Bedford-PSA...	-275.00
01/02/2015	1031	Portlock Maintenance	1031		Bedford-PSA...	-275.00
01/02/2015	03...	Fox Syrups & Toppings	Owes Dues		Bedford-PSA...	-275.00
01/02/2015	6222	The Concert Manager, LLC	6222		Bedford-PSA...	-275.00
01/02/2015		Liz Gregory Talent & Gregor...	2557		Bedford-PSA...	-275.00
01/02/2015	28...	Tom Bishop's Wild West Show	28223275		Bedford-PSA...	-275.00
01/02/2015	1382	Oler Productions	1382		Bedford-PSA...	-275.00
01/02/2015	21...	Rock Street Music	21823		Bedford-PSA...	-275.00
01/02/2015	1560	Adventure Bound	1560		Bedford-PSA...	-275.00
01/02/2015	1359	Grand Master Band Organ	1359		Bedford-PSA...	-275.00
01/02/2015	1577	Head-On Entertainment, Inc.	1577		Bedford-PSA...	-275.00
01/02/2015	6533	bear Hollow Wood Carvers	6533		Bedford-PSA...	-275.00
01/02/2015	0098	Magic & Illusion of John Stev...	0098		Bedford-PSA...	-275.00
01/02/2015	19...	Balloons the Clown	19250		Bedford-PSA...	-275.00
01/02/2015	571	Team Aftershock Monster Tr...	571		Bedford-PSA...	-275.00
01/16/2015	7909	Golf Carts Unlimited, LLC	7909		Bedford-PSA...	-275.00
01/16/2015	00...	I Believe in Fairies	0000002050		Bedford-PSA...	-275.00
01/16/2015	2815	F & F Production, LLC	2		Bedford-PSA...	-550.00
01/16/2015	22...	The Big Tiny Young Show	22574651646		Bedford-PSA...	-275.00
01/16/2015	1831	Anjoli Productions	1831		Bedford-PSA...	-275.00
01/27/2015	1884	Steve Mills Variety	1884		Bedford-PSA...	-275.00
01/27/2015	108	Still Services	108		Bedford-PSA...	-275.00
01/27/2015	16...	Amazing Portable Circus	16635		Bedford-PSA...	-275.00
01/27/2015	11...	Zip and Bounce	11987		Bedford-PSA...	-275.00
01/27/2015	6035	Growums	6035		Bedford-PSA...	-275.00
01/27/2015	1017	Milford Entertainment	1017		Bedford-PSA...	-275.00
01/27/2015	2723	SAPPHIRE	2723		Bedford-PSA...	-275.00
01/27/2015	771	Magical Word of Dancing Ho...	771		Bedford-PSA...	-275.00
01/29/2015	1025	mason Ridge Entertainment	1025	X	Bedford-PSA...	-275.00
02/03/2015	00...	Unique Images LLC	001073		Bedford-PSA...	-275.00

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02/27/2015	NSF	Altoona First Bank	Mason Ridge N...		Bedford-PSA...	275.00
03/10/2015	50...	mason Ridge Entertainment	5006413152		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						-41,393.00
EXTRA (Trade Show Extra(s))						
11/06/2014		Variety Attractions, Inc.	21593		Bedford-PSA...	-50.00
11/24/2014		Kloss Mfg. Co., Inc.	Table		Bedford-PSA...	-50.00
12/18/2014		The Fair Publishing House, Inc.	2 TABLES		Bedford-PSA...	-100.00
01/02/2015		Grove's Inc.	14029		Bedford-PSA...	-50.00
01/16/2015		Anjoli Productions	1831		Bedford-PSA...	-50.00
Total EXTRA (Trade Show Extra(s))						-300.00
LATE (Late Fee)						
01/02/2015		Fox Syrups & Toppings	033656		Bedford-PSA...	-25.00
01/02/2015		Team Aftershock Monster Tr...	571		Bedford-PSA...	-25.00
01/16/2015		Golf Carts Unlimited, LLC	7909		Bedford-PSA...	-25.00
01/16/2015		I Believe in Fairies	0000002050		Bedford-PSA...	-25.00
01/16/2015		F & F Production, LLC	2815		Bedford-PSA...	-25.00
01/16/2015		The Big Tiny Young Show	22574651646		Bedford-PSA...	-25.00
01/27/2015		Steve Mills Variety	1884		Bedford-PSA...	-25.00
01/27/2015		Still Services	108		Bedford-PSA...	-25.00
01/27/2015		Amazing Portable Circus	16635		Bedford-PSA...	-25.00
01/27/2015		Zip and Bounce	11987		Bedford-PSA...	-25.00
01/27/2015		Growums	6035		Bedford-PSA...	-25.00
01/27/2015		Milford Entertainment	1017		Bedford-PSA...	-25.00
01/27/2015		SAPPHIRE	2723		Bedford-PSA...	-25.00
01/27/2015		Magical Word of Dancing Ho...	771		Bedford-PSA...	-25.00
Total LATE (Late Fee)						-350.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
POWER (Trade Show Electric)						
10/10/2014		AKA Booking	3417		Bedford-PSA...	-50.00
10/10/2014		Autumns Golden Oldies Band	1633		Bedford-PSA...	-50.00
10/17/2014		AMP Global Strategies	9444		Bedford-PSA...	-50.00
10/17/2014		Audio Innovators, Inc	9330		Bedford-PSA...	-50.00
10/17/2014		Grins & Grins Variety Show	0543		Bedford-PSA...	-50.00
10/17/2014		R.W. Commerford & Sons, Inc.	13667		Bedford-PSA...	-50.00
10/17/2014		Buffo The World's Strongest ...	1145		Bedford-PSA...	-50.00
10/17/2014		J. R. Sellman Co., LLC	6934		Bedford-PSA...	-50.00
10/24/2014		Bar C Ranch Petting Zoo and ...	1201		Bedford-PSA...	-50.00
10/24/2014		Hershey Creamery Company	574585		Bedford-PSA...	-50.00
10/24/2014		Marquis Entertainment, LLC	Owes \$25 - Che...		Bedford-PSA...	-25.00
10/24/2014		Skeeta The Clown & Friends	0417		Bedford-PSA...	-50.00
10/24/2014		Klein's Entertainment, LLC	4205		Bedford-PSA...	-50.00
10/24/2014		The Large Flowerheads	1564		Bedford-PSA...	-50.00
10/24/2014		Zambelli Fireworks Mfg. Co.	13777		Bedford-PSA...	-50.00
10/24/2014		Power Pulling Productions, L...	1913		Bedford-PSA...	-50.00
10/24/2014		Firefighter Show	1073		Bedford-PSA...	-50.00
11/03/2014		Agricadabra	4217		Bedford-PSA...	-50.00
11/06/2014		Variety Attractions, Inc.	21593		Bedford-PSA...	-50.00
11/17/2014		Penn Valley Shows, LLC	6429		Bedford-PSA...	-50.00
11/24/2014		The Magic of Steve Hyde	214413		Bedford-PSA...	-50.00
11/24/2014		The Hobbs Sisters	1004		Bedford-PSA...	-50.00
11/24/2014		Sadie Green Sales Ragtime Ju...	523		Bedford-PSA...	-50.00
11/24/2014		Hansen's Spectular Acrobatic ...	1138		Bedford-PSA...	-50.00
11/24/2014		Grand Junction	7022		Bedford-PSA...	-50.00
11/24/2014		The Marvelous Mutts	1092		Bedford-PSA...	-50.00
11/24/2014		Matt Episcopo Enterprises	170		Bedford-PSA...	-50.00
11/24/2014		Midway Rides of Utica	2738		Bedford-PSA...	-50.00
11/24/2014		Triangle Talent, Inc	12341		Bedford-PSA...	-50.00
11/24/2014		Kloss Mfg. Co., Inc.	0020025		Bedford-PSA...	-50.00
11/24/2014		Kaliff Insurance	031648		Bedford-PSA...	-50.00
11/24/2014		B.R.P. Entertainment	22919		Bedford-PSA...	-50.00
11/24/2014		keystone Mini Modified Tract...	1604		Bedford-PSA...	-50.00
11/24/2014		Mutts Gone Nuts!	1055		Bedford-PSA...	-50.00
11/24/2014		Circus Una Motorcycle Thrill...	1323		Bedford-PSA...	-50.00
11/24/2014		Illusion Sound & Lighting	4		Bedford-PSA...	-200.00
11/24/2014		Chad Reinert	666		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/24/2014		WOW Attractions	003668		Bedford-PSA...	-50.00
11/24/2014		Dialed Action Sports BMX St...	1468		Bedford-PSA...	-50.00
12/04/2014		SSIS	2174		Bedford-PSA...	-50.00
12/04/2014		david darwin-one man side sh...	321		Bedford-PSA...	-50.00
12/15/2014		Houghton Enterprises, Inc.	5097		Bedford-PSA...	-50.00
12/16/2014	161	BRP Entertainment	66% Refund of ...		Bedford-PSA...	33.00
12/18/2014		Artists & Attractions	2636		Bedford-PSA...	-50.00
12/18/2014		American Fireworks Company	17663		Bedford-PSA...	-50.00
12/18/2014		Allied Speciality Insurance, Inc.	0048364		Bedford-PSA...	-50.00
12/18/2014		junk rock Drummers	1874		Bedford-PSA...	-50.00
12/18/2014		Middle-earth Studios	002451		Bedford-PSA...	-50.00
12/18/2014		Sound Rental Service, Inc.	8558		Bedford-PSA...	-50.00
12/18/2014		Coston Cross	814		Bedford-PSA...	-50.00
12/18/2014		PA Tractor Pullers Assn.	217		Bedford-PSA...	-50.00
12/18/2014		Make Mine Country	177		Bedford-PSA...	-50.00
12/18/2014		Dan & Galla	3052		Bedford-PSA...	-50.00
12/18/2014		The Midlife Cowboys Band	2724		Bedford-PSA...	-50.00
12/18/2014		Kountry K-9 Show	22435860238		Bedford-PSA...	-50.00
12/18/2014		mason Ridge Entertainment	VOID: 1001	X	Bedford-PSA...	0.00
12/18/2014		Leather & Lace	3412873		Bedford-PSA...	-50.00
12/18/2014		Eudora Farms Animal Exhibit	22435483342		Bedford-PSA...	-50.00
12/18/2014		Erin Kelly	3063		Bedford-PSA...	-50.00
12/18/2014		Chris Ruble	610		Bedford-PSA...	-50.00
12/18/2014		Justin Fabus	137		Bedford-PSA...	-50.00
12/19/2014		Lehigh Law Enforcement Offi...	35060		Bedford-PSA...	-50.00
01/02/2015		Grace Bernicker	118		Bedford-PSA...	-50.00
01/02/2015		PS Solutions	1377		Bedford-PSA...	-50.00
01/02/2015		Powers and Thomas Midway ...	873		Bedford-PSA...	-50.00
01/02/2015		Riley Roth	222		Bedford-PSA...	-50.00
01/02/2015		Lee Germain & Judi	1113		Bedford-PSA...	-50.00
01/02/2015		Chuckwagon Old Fashioned S...	2140		Bedford-PSA...	-50.00
01/02/2015		The Concert Manager	6222		Bedford-PSA...	-50.00
01/02/2015		Liz Gregory Talent & Gregor...	2557		Bedford-PSA...	-50.00
01/02/2015		Tom Bishop's Wild West Show	28223275		Bedford-PSA...	-50.00
01/02/2015		Rock Street Music	21823		Bedford-PSA...	-50.00
01/02/2015		Grand Master Band Organ	1359		Bedford-PSA...	-50.00
01/02/2015		Head-On Entertainment, Inc.	1577		Bedford-PSA...	-50.00
01/02/2015		bear Hollow Wood Carvers	6533		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/02/2015		Magic & Illusion of John Stev...	0098		Bedford-PSA...	-50.00
01/02/2015		Team Aftershock Monster Tr...	571		Bedford-PSA...	-50.00
01/16/2015		I Believe in Fairies	0000002050		Bedford-PSA...	-50.00
01/16/2015		F & F Production, LLC	2815		Bedford-PSA...	-50.00
01/27/2015		Steve Mills Variety	1884		Bedford-PSA...	-50.00
01/27/2015		Still Services	108		Bedford-PSA...	-50.00
01/27/2015		Amazing Portable Circus	16635		Bedford-PSA...	-50.00
01/27/2015		Zip and Bounce	11987		Bedford-PSA...	-50.00
01/27/2015		Growums	6035		Bedford-PSA...	-50.00
01/27/2015		Milford Entertainment	1017		Bedford-PSA...	-50.00
01/27/2015		SAPPHIRE	2723		Bedford-PSA...	-50.00
01/27/2015		Magical Word of Dancing Ho...	771		Bedford-PSA...	-50.00
01/29/2015		mason Ridge Entertainment	1025	X	Bedford-PSA...	-50.00
02/27/2015	NSF	Altoona First Bank	Mason Ridge N...		Bedford-PSA...	50.00
03/10/2015		mason Ridge Entertainment	5006413152		Bedford-PSA...	-50.00
Total POWER (Trade Show Electric)						-4,392.00
Total TRADI (Conv. Trade Show Income)						-46,435.00
AUDIO (Audio Visual)						
MISCE (Misc.-Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	613.84
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
Total MISCE (Misc.-Audio)						683.80
QUEEE (Queen Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.61
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	101.23
Total QUEEE (Queen Audio)						170.84
ROUND (Round Table-Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.61
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
Total ROUND (Round Table-Audio)						139.57

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Date	Num	Name	Memo	Clr	Split	Paid Amount
SCHOOL (Judges School-Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	58.30
Total SCHOOL (Judges School-Audio)						58.30
SPKRS (Seminar-Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	53.00
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.61
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
Total SPKRS (Seminar-Audio)						472.41
SPOUSE (Spouse-Audio)						
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.61
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	69.96
Total SPOUSE (Spouse-Audio)						209.53
Total AUDIO (Audio Visual)						1,734.45
AWARD (Awards-Memorials)						
01/12/2015	170	Swan's Trophies Plus			Bedford-PSA...	631.94
Total AWARD (Awards-Memorials)						631.94
CHRGs (Bank Charges)						
12/31/2014			Service Charge		Bedford-PSA...	10.00
02/27/2015	NSF	Altoona First Bank	Mason Ridge N...		Bedford-PSA...	20.00
03/10/2015		mason Ridge Entertainment	5006413152		Bedford-PSA...	-30.00
Total CHRGs (Bank Charges)						0.00

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EVENT (Event)						
COMME (Communications)						
01/26/2015	173	Martha Ebersole	Convention Co...		Bedford-PSA...	179.15
01/27/2015	177	Carroll Krautter	1/2 8GB Compact		Bedford-PSA...	127.00
02/04/2015	191	Hershey Entertainment & Res...	Communications		Bedford-PSA...	1,192.50
Total COMME (Communications)						1,498.65
HOSPB (Coffee Break)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116852		Bedford-PSA...	322.56
02/04/2015	191	Hershey Entertainment & Res...	BEO 116879		Bedford-PSA...	443.52
Total HOSPB (Coffee Break)						766.08
OTHER (Convention other)						
02/12/2015	193	Kevin Bieber	Family Feud pri...		Bedford-PSA...	14.20
Total OTHER (Convention other)						14.20
SPKRS (Seminars & Speakers)						
12/29/2014	164	CAL Entertainment, LLC	2015 PSACF C...		Bedford-PSA...	3,750.00
01/26/2015	174	Barney Cosner	PSACF Convent...		Bedford-PSA...	2,280.70
02/02/2015	190	Barney Cosner	Hershey Transp...		Bedford-PSA...	50.00
02/12/2015	194	Chad Hymas Communication...	Invoice 2449 - P...		Bedford-PSA...	2,171.13
Total SPKRS (Seminars & Speakers)						8,251.83
SPOUSE (Spouse Program)						
01/08/2015	169	Harry Reffner	Spouse start mo...		Bedford-PSA...	500.00
01/26/2015	175	Brenda Foor	Flowers 101 Sp...		Bedford-PSA...	360.90
01/27/2015		Harry Reffner	Return of Conve...		Bedford-PSA...	-500.00
02/10/2015	192	Hazel E. Blaney	Dollar Tree Gla...		Bedford-PSA...	50.88
03/23/2015	198	Elaine's Wearable Art	2016 Spouse's p...		Bedford-PSA...	222.60
Total SPOUSE (Spouse Program)						634.38
Total EVENT (Event)						11,165.14

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Date	Num	Name	Memo	Clr	Split	Paid Amount
GIFTS (Gifts)						
12/16/2014	162	P/S Printing	Inv PS7085		Bedford-PSA...	710.37
Total GIFTS (Gifts)						710.37
HOSPTC (Hospitality Convention)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116838		Bedford-PSA...	75.00
02/04/2015	191	Hershey Entertainment & Res...	BEO 116853		Bedford-PSA...	25.00
Total HOSPTC (Hospitality Convention)						100.00
MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116855		Bedford-PSA...	28,178.01
Total DAY2PSACF (PSACF Banquet)						28,178.01
DAY3BC (Communications Breakfast)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116874		Bedford-PSA...	4,004.28
Total DAY3BC (Communications Breakfast)						4,004.28
DAY3PSSA (PSSA Banquet)						
02/17/2015	196	PSSA	2015 PSSA Ban...		Bedford-PSA...	10,500.00
Total DAY3PSSA (PSSA Banquet)						10,500.00
DAY4BR (Saturday Breakfast)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116890		Bedford-PSA...	3,466.01
Total DAY4BR (Saturday Breakfast)						3,466.01
DAY4BX (Box Lunch)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116933		Bedford-PSA...	1,343.79
Total DAY4BX (Box Lunch)						1,343.79

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Date	Num	Name	Memo	Clr	Split	Paid Amount
DAY4PSFQP (PSFQP Banquet)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116934		Bedford-PSA...	26,796.42
Total DAY4PSFQP (PSFQP Banquet)						26,796.42
SUNBR (Sunday Breakfast)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116935		Bedford-PSA...	917.28
Total SUNBR (Sunday Breakfast)						917.28
MEALE (Meals Expense) - Other						
02/04/2015	191	Hershey Entertainment & Res...	Meals Becky Br...		Bedford-PSA...	38.07
02/04/2015	191	Hershey Entertainment & Res...	Meals Lee Haag...		Bedford-PSA...	181.48
02/04/2015	191	Hershey Entertainment & Res...	Meals Rod Shaf...		Bedford-PSA...	67.92
Total MEALE (Meals Expense) - Other						287.47
Total MEALE (Meals Expense)						75,493.26
MISCCE (Miscellaneous Convention)						
01/03/2015	167	Marcia Reffner	Flowers Memori...		Bedford-PSA...	20.85
Total MISCCE (Miscellaneous Convention)						20.85
MISCE (Miscellaneous Expense)						
IAFEB (IAFE CPP)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116834		Bedford-PSA...	289.17
Total IAFEB (IAFE CPP)						289.17
Total MISCE (Miscellaneous Expense)						289.17
PHOTO (Photographer)						
02/16/2015	195	Tim McGowan Studio	PSACF Convent...		Bedford-PSA...	389.31
Total PHOTO (Photographer)						389.31

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Date	Num	Name	Memo	Clr	Split	Paid Amount
PRNTGC (Printing Convention)						
01/19/2015	172	P/S Printing	2015 Conventio...		Bedford-PSA...	4,718.86
01/19/2015	172	P/S Printing	2015 Directory ...		Bedford-PSA...	3,458.83
01/19/2015	172	P/S Printing	2015 Memorial ...		Bedford-PSA...	317.42
01/19/2015	172	P/S Printing	Cutting of badg...		Bedford-PSA...	10.07
02/04/2015	191	Hershey Entertainment & Res...	Business Center...		Bedford-PSA...	189.00
02/09/2015	616	PSACF General Acct - Bedford	Check for direct...		Bedford-PSA...	-3,458.83
Total PRNTGC (Printing Convention)						5,235.35
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
QSOCIAL (Queen Social)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116883		Bedford-PSA...	345.24
02/04/2015	191	Hershey Entertainment & Res...	BEO 116877		Bedford-PSA...	241.92
Total QSOCIAL (Queen Social)						587.16
Total QMISC (Queen Exp. - Misc.)						587.16
Total QUEEE (Queen Expense)						587.16
ROOMS (Rooms)						
OTHER (Officer, Reg., Guest Rooms)						
02/04/2015	191	Hershey Entertainment & Res...	Harry Reffner R...		Bedford-PSA...	582.75
02/04/2015	191	Hershey Entertainment & Res...	Robin Holbert ...		Bedford-PSA...	466.20
02/04/2015	191	Hershey Entertainment & Res...	Sally Nolt Rm 1...		Bedford-PSA...	582.75
02/04/2015	191	Hershey Entertainment & Res...	Jack Snyder Rm...		Bedford-PSA...	479.52
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	119.88
02/04/2015	191	Hershey Entertainment & Res...	Entertainer Rm ...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Lois Housler R...		Bedford-PSA...	119.88
02/04/2015	191	Hershey Entertainment & Res...	Sue Edwards R...		Bedford-PSA...	599.40
02/04/2015	191	Hershey Entertainment & Res...	David Reese R...		Bedford-PSA...	599.40
02/04/2015	191	Hershey Entertainment & Res...	John Blaney Rm...		Bedford-PSA...	582.75

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02/04/2015	191	Hershey Entertainment & Res...	Bev Gruber RM...		Bedford-PSA...	582.75
02/04/2015	191	Hershey Entertainment & Res...	Judd Good RM ...		Bedford-PSA...	599.40
Total OTHER (Officer, Reg., Guest Rooms)						6,013.98
SECUR (Security-Rooms)						
02/04/2015	191	Hershey Entertainment & Res...	Lee Haag Rm 4...		Bedford-PSA...	349.65
02/04/2015	191	Hershey Entertainment & Res...	Rod Shaffer Rm...		Bedford-PSA...	359.64
Total SECUR (Security-Rooms)						709.29
SOUND (Sound-Rooms)						
02/04/2015	191	Hershey Entertainment & Res...	Larry Starcher ...		Bedford-PSA...	582.75
02/04/2015	191	Hershey Entertainment & Res...	Larry Starcher ...		Bedford-PSA...	582.75
Total SOUND (Sound-Rooms)						1,165.50
SPKRS (Seminar-Rooms)						
02/04/2015	191	Hershey Entertainment & Res...	Chad Hymas R...		Bedford-PSA...	116.55
02/04/2015	191	Hershey Entertainment & Res...	Becky Brashear ...		Bedford-PSA...	233.10
02/04/2015	191	Hershey Entertainment & Res...	Marla Calico R...		Bedford-PSA...	349.65
02/04/2015	191	Hershey Entertainment & Res...	Bob Dickson R...		Bedford-PSA...	233.10
02/04/2015	191	Hershey Entertainment & Res...	Barney Cosner ...		Bedford-PSA...	466.20
02/04/2015	191	Hershey Entertainment & Res...	Casey Hall Rm ...		Bedford-PSA...	116.55
Total SPKRS (Seminar-Rooms)						1,515.15
Total ROOMS (Rooms)						9,403.92
SIGNS (Signage/Handouts)						
MISCE (Misc.-Signs/Handouts)						
12/29/2014	166	Hunts Promotions	2015 Conventio...		Bedford-PSA...	190.80
01/15/2015	171	Hunts Promotions	Saffire sign		Bedford-PSA...	47.70
Total MISCE (Misc.-Signs/Handouts)						238.50
Total SIGNS (Signage/Handouts)						238.50

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SOUND (Sound & Light)						
01/27/2015	176	Sound Rental Service, Inc.	2015 PSACF C...		Bedford-PSA...	7,700.00
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	1,072.72
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	5,015.10
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	2,520.16
02/04/2015	191	Hershey Entertainment & Res...	Rental 1529-19...		Bedford-PSA...	1,144.80
Total SOUND (Sound & Light)						17,452.78
TELECC (Telecommunications - Convention)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116833		Bedford-PSA...	159.00
Total TELECC (Telecommunications - Convention)						159.00
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 119265		Bedford-PSA...	20,600.04
Total BOOTH (Trade Show Booth)						20,600.04
DRAWING (Trade Show Sticker Game)						
10/08/2014	160	P/S Printing	Trade Show stic...		Bedford-PSA...	144.16
02/02/2015	185	Tom Jones	Trade Show Stic...		Bedford-PSA...	100.00
02/02/2015	186	Harry Bachman	Trade Show Stic...		Bedford-PSA...	100.00
02/02/2015	187	Virginia Letterman	Trade Show Stic...		Bedford-PSA...	100.00
02/02/2015	188	Donna Anstadt	Trade Show Stic...		Bedford-PSA...	100.00
02/02/2015	189	Barry Yarnell	Trade Show Stic...		Bedford-PSA...	100.00
02/12/2015	193	Kevin Bieber	Sticker game su...		Bedford-PSA...	72.09
Total DRAWING (Trade Show Sticker Game)						716.25
EXTRA (Trade Show Extra(s))						
02/04/2015	191	Hershey Entertainment & Res...	BEO 119265		Bedford-PSA...	286.20
Total EXTRA (Trade Show Extra(s))						286.20

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POWER (Trade Show Electric)						
02/04/2015	191	Hershey Entertainment & Res...	BEO 116838		Bedford-PSA...	572.40
02/04/2015	191	Hershey Entertainment & Res...	BEO 119265		Bedford-PSA...	4,202.90
Total POWER (Trade Show Electric)						4,775.30
Total TRADE (Trade Show Expense)						26,377.79
TOTAL						<u>0.00</u>