

PA State Association of County Fairs

4/12/2015 4:37 PM

Register: Bedford-PSACFC

From 10/01/2014 through 04/12/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2014		Golf Carts Unlimited...	-split- ASSCD ADCOI	7744 2015 Dues 1/4 page		X	105.00 65.00 40.00	7,166.05
10/06/2014		K & K Insurance Gr...	-split- BOOTH ASSCD	0000823924  2015 Dues		X	340.00 275.00 65.00	7,506.05
10/07/2014		J. R. Sellman Co., L...	ADCOI	6935		X	210.00	7,716.05
10/07/2014		Audio Innovators, Inc.	ADCOI	9331		X	60.00	7,776.05
10/08/2014	160	P/S Printing	TRADE:DRAWING		144.16	X		7,631.89
10/09/2014		Ott's Concessions, Inc.	RGCON	3105		X	60.00	7,691.89
10/10/2014		AKA Booking	-split- BOOTH POWER ASSCD RGCON	3417   2015 Dues 1 - additional		X	420.00 275.00 50.00 65.00 30.00	8,111.89
10/10/2014		Autumns Golden Ol...	-split- BOOTH POWER ASSCD	1633   2015 Dues		X	390.00 275.00 50.00 65.00	8,501.89
10/13/2014		Anjoli Productions	-split- ADCOI DAY2PSACF MEALI	1809 1/2 page ad 2 Sponsorship		X	149.00 60.00 64.00 25.00	8,650.89
10/14/2014		Warren County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	805 Schott 4 Schott 4 Schott 4		X	376.00 120.00 128.00 128.00	9,026.89
10/14/2014		Majestic Midways	-split- RGCON	8734 5 Short \$15		X	485.00 135.00	9,511.89

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			DAY3PSSA	10		350.00	
10/14/2014		Majestic Midways	-split-	8735	X	300.00	9,811.89
			SPKRS	Put your Carni...		285.00	
			RGCON	Short on check ...		15.00	
10/17/2014		Reith Global Market...	-split-	11468	X	495.00	10,306.89
			ASSCD	2015 Dues		65.00	
			RGCON	6		180.00	
			SPKRS	Sponsorship		250.00	
10/17/2014		Reithoffer Shows, Inc.	ADCOI	11469	X	105.00	10,411.89
10/17/2014		AMP Global Strategies	-split-	9444	X	450.00	10,861.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
			RGCON	2		60.00	
10/17/2014		Audio Innovators, Inc	-split-	9330	X	665.00	11,526.89
			BOOTH	2		550.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		Grins & Grins Variet...	-split-	0543	X	390.00	11,916.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		Black Cat Hell Drivers	-split-	1313	X	340.00	12,256.89
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		R.W. Commerford &...	-split-	13667	X	390.00	12,646.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		Triangle Poster & Pr...	-split-	10234	X	340.00	12,986.89

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			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		The Moore Brothers	-split-	4103	X	400.00	13,386.89
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
			RGCON	2		60.00	
10/17/2014		Buffo The World's St...	-split-	1145	X	390.00	13,776.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/17/2014		J. R. Sellman Co., L...	-split-	6934	X	665.00	14,441.89
			BOOTH	2		550.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/20/2014		Power Pulling Produ...	-split-	1912	X	374.00	14,815.89
			DAY2PSACF	2		64.00	
			SPKRS	Sponsorship		250.00	
			ADCOI	1/2 page ad		60.00	
10/20/2014		Rick Modesitt & Ass...	ADCOI	3684	X	60.00	14,875.89
10/20/2014		JML Productions	ADCOI	2975	X	105.00	14,980.89
10/23/2014		Dennie Huber	ADCOI	501272623-8	X	105.00	15,085.89
10/23/2014		Goshen Country Fair	RGCON	136	X	30.00	15,115.89
10/23/2014		Centre Co. Grange E...	-split-	18029	X	1,669.00	16,784.89
			RGCON	25		750.00	
			DAY3BC	4		68.00	
			DAY3PSSA	8		280.00	
			DAY4BR	5		75.00	
			DAY4BX	1		16.00	
			DAY4PSFQP	15		480.00	

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10/24/2014		Bates Brothers Amus...	-split-	4196		X	355.00	17,139.89
			MEALI	Saturday Break...			250.00	
			ADCOI	Full page ad			105.00	
10/24/2014		Audrey Michael Ice ...	RGCON	1235		X	60.00	17,199.89
10/24/2014		Communications Dir...	-split-	6265		X	340.00	17,539.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Bar C Ranch Petting ...	-split-	1201		X	390.00	17,929.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		JM Productions, Inc.	-split-	2976		X	340.00	18,269.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Hershey Creamery C...	-split-	574585		X	390.00	18,659.89
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Bates Brothers Amus...	-split-	4197		X	645.00	19,304.89
			BOOTH	2			550.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
10/24/2014		Marquis Entertainme...	-split-	1634		X	640.00	19,944.89
			BOOTH	2			550.00	
			ASSCD	2015 Dues			65.00	
			POWER	Owes \$25 - Ch...			25.00	
10/24/2014		Dennie Huber	-split-	501272624-7		X	340.00	20,284.89
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
10/24/2014		Skeeta The Clown &...	-split-	0417		X	390.00	20,674.89

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			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		Klein's Entertainmen...	-split-	4205	X	390.00	21,064.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		The Large Flowerhe...	-split-	1564	X	390.00	21,454.89
			BOOTH	Blucat Product...		275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		Stineman Ribbon Co...	-split-	049053	X	340.00	21,794.89
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		Lindsey Erin	-split-	1203	X	370.00	22,164.89
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
			RGCON			30.00	
10/24/2014		Zambelli Fireworks ...	-split-	13777	X	390.00	22,554.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		Power Pulling Produ...	-split-	1913	X	390.00	22,944.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/24/2014		Firefighter Show	-split-	1073	X	390.00	23,334.89
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
10/27/2014		Bates Brothers Amus...	MEAL:DAY3BC	1829	X	250.00	23,584.89

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10/28/2014		Elizabethtown Fair	-split-	8139	X	1,343.00	24,927.89
			RGCON	12		360.00	
			DAY2PSACF	8		256.00	
			DAY3BC	7		119.00	
			DAY4PSFQP	19		608.00	
10/31/2014		Centre Co. Grange F...	-split-	18040	X	114.00	25,041.89
			RGCON			30.00	
			DAY3BC			17.00	
			DAY3PSSA			35.00	
			DAY4PSFQP			32.00	
10/31/2014		Crawford Co Fair	-split-	11881	X	1,626.00	26,667.89
			RGCON	19		570.00	
			DAY3BC	14		238.00	
			DAY4BR	14		210.00	
			DAY4PSFQP	19		608.00	
10/31/2014		Marshal Steve's Pony...	-split-	1828	X	100.00	26,767.89
			RGCON			60.00	
			ADCOI	1/4 page		40.00	
10/31/2014			INTERC	Interest	X	1.63	26,769.52
11/03/2014		Washington County ...	MISCI:IAFEB	24891	X	300.00	27,069.52
11/03/2014		Washington County ...	MISCI:IAFEB	24893	X	32.00	27,101.52
11/03/2014		Dawson Grange #41...	RGCON	1728	X	120.00	27,221.52
11/03/2014		Agricadabra	-split-	4217	X	665.00	27,886.52
			BOOTH	2		550.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/04/2014		Westmoreland Agric...	-split-	20382	X	1,980.00	29,866.52
			RGCON	18		540.00	
			DAY2PSACF	18		576.00	

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			DAY4PSFQP	27		864.00	
11/04/2014		Tons of Fun Shows	-split-	237	X	568.00	30,434.52
			SPKRS			250.00	
			ADCOI	1/2 page		60.00	
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY3PSSA	2		70.00	
			DAY4PSFQP	2		64.00	
11/04/2014		Troy Fair	-split-	28219	X	1,066.00	31,500.52
			RGCON	11		330.00	
			DAY2PSACF	11		352.00	
			DAY4PSFQP	12		384.00	
11/04/2014		Carachilo, Inc.	-split-	15244	X	130.00	31,630.52
			RGCON	2		60.00	
			DAY3PSSA	2		70.00	
11/06/2014		Pike County Fair	-split-	2473	X	365.00	31,995.52
			RGCON			30.00	
			DAY2PSACF			32.00	
			DAY3PSSA	5		175.00	
			DAY4PSFQP	4		128.00	
11/06/2014		Pike County Fair	MEAL:DAY4PSFQP	7665	X	64.00	32,059.52
11/06/2014		Juniata County Fair	-split-	2098	X	266.00	32,325.52
			DAY4PSFQP	8		256.00	
			DONATE	Overpayment		10.00	
11/06/2014		Variety Attractions, I...	-split-	21595	X	723.00	33,048.52
			RGCON	4		120.00	
			DAY2PSACF	9		288.00	
			DAY3PSSA	9		315.00	
11/06/2014		Variety Attractions, I...	-split-	21600	X	575.00	33,623.52
			SPKRS	Silver		500.00	
			ADCOI	1/2 page color		75.00	

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11/06/2014		Variety Attractions, I...	ADCOI	21600	X	10.00	33,633.52
11/06/2014		Variety Attractions, I...	-split- BOOTH POWER EXTRA	21593 2	X	650.00 550.00 50.00 50.00	34,283.52
11/06/2014		Luzerne County Fair	MISCI:IAFEB	2023	X	150.00	34,433.52
11/07/2014		The Magic of Steve ...	-split- ASSCD ADCOI DAY2PSACF	214412 2015 Dues	X	127.00 65.00 30.00 32.00	34,560.52
11/07/2014		Kaliff Insurance	-split- DAY2PSACF DAY3BC DAY3PSSA	031647	X	65.00 32.00 17.00 16.00	34,625.52
11/07/2014		Kaliff Insurance	-split- DAY3PSSA DAY4BR DAY4PSFQP	031647	X	66.00 19.00 15.00 32.00	34,691.52
11/10/2014		Chris Ruble	RGCON	635	X	90.00	34,781.52
11/10/2014		Crawford Co Fair	-split- RGCON DAY3BC DAY4BR DAY4PSFQP	11884 2 2 2 2	X	188.00 60.00 34.00 30.00 64.00	34,969.52
11/12/2014		Washington County ...	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4PSFQP	24915 23 24 22 21 26	X	2,979.00 690.00 768.00 374.00 315.00 832.00	37,948.52



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11/12/2014		Dayton Fair	MISCI:IAFEB	003877	X		150.00	38,098.52
11/12/2014		Phantom Entertainm...	RGCON	21696	X		30.00	38,128.52
11/12/2014		Perry County Comm...	SPCON:MEALI	5605	X		50.00	38,178.52
11/12/2014		Perry County Comm...	-split-	5607	X		957.00	39,135.52
			RGCON	11			330.00	
			DAY2PSACF	6			192.00	
			DAY3BC	3			51.00	
			DAY4PSFQP	12			384.00	
11/13/2014		Michael's French Fries	RGCON	R205843620862	X		60.00	39,195.52
11/13/2014		Indiana County Fair	MISCI:IAFEB	11710	X		166.00	39,361.52
11/14/2014		Hookstown Fair	-split-	005872	X		2,143.00	41,504.52
			RGCON	17			510.00	
			DAY2PSACF	18			576.00	
			DAY3BC	13			221.00	
			DAY4BR	12			180.00	
			DAY4BX	5			80.00	
			DAY4PSFQP	18			576.00	
11/17/2014		Joe's Homemade Pier...	RGCON	1725	X		30.00	41,534.52
11/17/2014		North Wind Circus ...	RGCON	7349	X		60.00	41,594.52
11/17/2014		Crawford Co Fair	-split-	11887	X		188.00	41,782.52
			RGCON	2			60.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	2			64.00	
11/17/2014		Troy Fair	MISCI:IAFEB	28222	X		166.00	41,948.52
11/17/2014		Erie County Fair	MISCI:IAFEB	6519	X		166.00	42,114.52

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11/17/2014		Penn Valley Shows, ...	-split-	6429	X		510.00	42,624.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON	4			120.00	
11/17/2014		Indiana Ticket Co.	-split-	366	X		340.00	42,964.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/17/2014		Erie County Fair at ...	-split-	6462	X		94.00	43,058.52
			RGCON				30.00	
			DAY2PSACF				32.00	
			DAY4PSFQP				32.00	
11/17/2014		Erie County Fair at ...	-split-	6523	X		372.00	43,430.52
			DAY4PSFQP	6			192.00	
			RGCON	6			180.00	
11/17/2014		Erie County Fair at ...	-split-	621	X		350.00	43,780.52
			RGCON	1			30.00	
			DAY2PSACF	10			320.00	
11/18/2014		Elizabethtown Com...	RGCON	116	X		30.00	43,810.52
11/18/2014		Oley Valley Comm F...	-split-	6359	X		847.00	44,657.52
			RGCON	7			210.00	
			DAY2PSACF	7			224.00	
			DAY3BC	7			119.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	7			224.00	
11/18/2014		Oley Valley Comm F...	MEAL:DAY4PSFQP	3800	X		64.00	44,721.52
11/19/2014		Carper's Concessions	-split-	1531	X		130.00	44,851.52
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	
11/20/2014		Green Twp Comm Fair	MISCI:IAFEB	4469	X		166.00	45,017.52

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11/20/2014		Jefferson Township ...	MISCI:IAFEB	2693	X	150.00	45,167.52
11/20/2014		Jefferson Township ...	RGCON	2694	X	270.00	45,437.52
11/20/2014		Horstman Concessions	-split-	8060	X	258.00	45,695.52
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY3PSSA	2		70.00	
			DAY4PSFQP	2		64.00	
11/20/2014		Lam Enterprises	-split-	2367	X	160.00	45,855.52
			SPKRS	Trucking Regu...		100.00	
			ADCOI	1/2 page		60.00	
11/20/2014		Layton's Concessions	-split-	1208	X	357.00	46,212.52
			RGCON	2		60.00	
			DAY2PSACF	3		96.00	
			DAY3PSSA	3		105.00	
			DAY4PSFQP	3		96.00	
11/20/2014		Luzerne County Fair	-split-	2028	X	94.00	46,306.52
			RGCON			30.00	
			DAY2PSACF			32.00	
			DAY4PSFQP			32.00	
11/20/2014		Luzerne County Fair	-split-	2026	X	1,600.00	47,906.52
			RGCON	17		510.00	
			DAY2PSACF	17		544.00	
			DAY3BC	2		34.00	
			DAY4PSFQP	16		512.00	
11/21/2014		Warren County Fair	-split-	11037	X	831.00	48,737.52
			RGCON	17		510.00	
			DAY3BC	17		289.00	
			DAY4PSFQP			32.00	
11/24/2014		Rodney H. Bowers	RGCON	6123	X	30.00	48,767.52

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11/24/2014		Somerset County Fair	MEALI:DAY4PSFQP	158		X	32.00	48,799.52
11/24/2014		Somerset County Fair	-split-	3861		X	974.00	49,773.52
			RGCON	9			270.00	
			DAY2PSACF	11			352.00	
			DAY4PSFQP	11			352.00	
11/24/2014		The Magic of Steve ...	-split-	214413		X	325.00	50,098.52
			BOOTH				275.00	
			POWER				50.00	
11/24/2014		The Hobbs Sisters	-split-	1004		X	420.00	50,518.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Sadie Green Sales R...	-split-	523		X	390.00	50,908.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Full Pull Productions...	-split-	23788		X	340.00	51,248.52
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
11/24/2014		Hansen's Spectular A...	-split-	1138		X	420.00	51,668.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Grand Junction	-split-	7022		X	420.00	52,088.52
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
11/24/2014		Dave Martin's Bullri...	-split-	1028		X	340.00	52,428.52

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			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Have Monkey - Will ...	-split-	2162	X	440.00	52,868.52
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
			SPKRS			100.00	
11/24/2014		The Marvelous Mutts	-split-	1092	X	390.00	53,258.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		The Seltzer Group	TRADI:BOOTH	054904	X	275.00	53,533.52
11/24/2014		Phil Reigh Sound	-split-	5636	X	340.00	53,873.52
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Regalia Manufacturi...	-split-	48834	X	615.00	54,488.52
			BOOTH	2		550.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Matt Episcopo Enter...	-split-	170	X	390.00	54,878.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Midway Rides of Utica	-split-	2738	X	325.00	55,203.52
			BOOTH			275.00	
			POWER			50.00	
11/24/2014		Triangle Talent, Inc	-split-	12341	X	420.00	55,623.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
			RGCON			30.00	
11/24/2014		Kloss Mfg. Co., Inc.	-split-	0020025	X	405.00	56,028.52

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			BOOTH			275.00	
			POWER			50.00	
			EXTRA	Table		50.00	
			RGCON	rgcon		30.00	
11/24/2014		Kaliff Insurance	-split-	031648	X	390.00	56,418.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
11/24/2014		B.R.P. Entertainment	-split-	22919	X	385.00	56,803.52
			BOOTH			275.00	
			POWER			50.00	
			RGCON	rgcon		60.00	
11/24/2014		keystone Mini Modif...	-split-	1604	X	480.00	57,283.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
			RGCON	rgcon 3		90.00	
11/24/2014		Mutts Gone Nuts!	-split-	1055	X	390.00	57,673.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Circus Una Motorcyc...	-split-	1323	X	390.00	58,063.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/24/2014		Illusion Sound & Lig...	-split-	500705	X	815.00	58,878.52
			BOOTH	2		550.00	
			ASSCD	2015 Dues		65.00	
			POWER	4		200.00	
11/24/2014		R.B. Powers Awards	-split-	83930	X	340.00	59,218.52
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	

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11/24/2014		KSR Motorsports	-split- BOOTH ASSCD	316  2015 Dues	X	340.00 275.00 65.00	59,558.52
11/24/2014		Chad Reinert	-split- BOOTH POWER ASSCD RGCON	666   2015 Dues 4 - rgcon	X	510.00 275.00 50.00 65.00 120.00	60,068.52
11/24/2014		M & M Magic	-split- BOOTH RGCON ASSCD	1843  rgcon 2015 Dues	X	370.00 275.00 30.00 65.00	60,438.52
11/24/2014		Rock N Roll Pet Stor...	-split- BOOTH ASSCD	3078  2015 Dues	X	340.00 275.00 65.00	60,778.52
11/24/2014		WOW Attractions	-split- BOOTH POWER ASSCD	003668 2  2015 Dues	X	665.00 550.00 50.00 65.00	61,443.52
11/24/2014		Denny & Pearl's Pizz...	RGCON	572	X	60.00	61,503.52
11/24/2014		Albion Area Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	8929 14 13 6 6 6 14	X	1,572.00 420.00 416.00 102.00 90.00 96.00 448.00	63,075.52
11/24/2014		Love Shine Agency, ...	-split- BOOTH ASSCD RGCON	264  2015 Dues	X	370.00 275.00 65.00 30.00	63,445.52

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11/24/2014		Dialed Action Sports...	-split-	1468	X	390.00	63,835.52
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
11/25/2014		Wolf's Corner's Fair	-split-	6992	X	112.00	63,947.52
			RGCON			30.00	
			DAY2PSACF			32.00	
			DAY3PSSA			35.00	
			DAY4BR			15.00	
11/25/2014		Boxall's Concessions...	RGCON	4626	X	60.00	64,007.52
11/25/2014		Jamestown Commun...	-split-	7532	X	354.00	64,361.52
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY3BC	2		34.00	
			DAY3PSSA	2		70.00	
			DAY4BR	2		30.00	
			DAY4BX	2		32.00	
			DAY4PSFQP	2		64.00	
11/28/2014			INTERC	Interest	X	6.60	64,368.12
12/01/2014		Wayne County Fair	MISCI:IAFEB	19892	X	332.00	64,700.12
12/01/2014		Jefferson Township ...	MISCI:IAFEB	2695	X	16.00	64,716.12
12/01/2014		Lawrence County Fair	-split-	17465	X	436.00	65,152.12
			RGCON	6		180.00	
			DAY2PSACF	2		64.00	
			DAY4PSFQP	6		192.00	
12/01/2014		Powers Great Ameri...	SPCON:SPKRS	14840	X	2,000.00	67,152.12
12/01/2014		Powers Great Ameri...	-split-	14841	X	822.00	67,974.12
			DAY2PSACF	6		192.00	
			DAY3PSSA	18		630.00	



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12/01/2014		The Magic of Steve ...	ADCOI	Deposit	X	10.00	67,984.12
12/01/2014		Bartlebaugh Amuse...	-split-	226	X	130.00	68,114.12
			RGCON	2		60.00	
			DAY3PSSA	2		70.00	
12/01/2014		Clarion County Fair	RGCON	3402t	X	300.00	68,414.12
12/01/2014		Ross Concessions	-split-	615	X	124.00	68,538.12
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
12/01/2014		Buffalo Beals Anima...	-split-	4931	X	340.00	68,878.12
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
12/01/2014		Allentown Fair	-split-	1760	X	129.00	69,007.12
			RGCON			30.00	
			DAY2PSACF			32.00	
			DAY3PSSA			35.00	
			DAY4PSFQP			32.00	
12/01/2014		Cleomar Distribution,...	RGCON	8677	X	60.00	69,067.12
12/01/2014		Allentown Fair	-split-	19788	X	754.00	69,821.12
			RGCON	10		300.00	
			DAY2PSACF	2		64.00	
			DAY4PSFQP	10		320.00	
			DAY3PSSA	2		70.00	
12/01/2014		Beyond Spots & Dot...	ADCOI	6280	X	225.00	70,046.12
12/01/2014		Goodtime Amuseme...	-split-	1462	X	255.00	70,301.12
			ADCOI	full page		105.00	
			RGCON	5		150.00	
12/02/2014		Butler Farm Show	-split-	5304	X	1,444.00	71,745.12
			RGCON	14		420.00	

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			DAY2PSACF	11		352.00	
			DAY4BX	14		224.00	
			DAY4PSFQP	14		448.00	
12/02/2014		Warren County Fair	-split-	11043	X	188.00	71,933.12
			RGCON	4		120.00	
			DAY3BC	4		68.00	
12/02/2014		Derry Township Ag ...	-split-	3685	X	874.00	72,807.12
			RGCON	11		330.00	
			DAY2PSACF	5		160.00	
			DAY4PSFQP	12		384.00	
12/02/2014		Carbon County Fair	-split-	409	X	188.00	72,995.12
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY4PSFQP	2		64.00	
12/02/2014		Bedford County Fair	-split-	12585	X	1,237.00	74,232.12
			RGCON	16		480.00	
			DAY2PSACF	9		288.00	
			DAY3BC	9		153.00	
			DAY4BR	4		60.00	
			DAY4PSFQP	8		256.00	
12/03/2014		Cameron County Fair	-split-	3192	X	376.00	74,608.12
			RGCON	4		120.00	
			DAY2PSACF	4		128.00	
			DAY4PSFQP	4		128.00	
12/03/2014		Bartlebaugh Amuse...	-split-	308	X	195.00	74,803.12
			RGCON	3		90.00	
			DAY3PSSA	3		105.00	
12/04/2014		SSIS	-split-	2174	X	390.00	75,193.12
			ASSCD	2015 Dues		65.00	
			BOOTH			275.00	
			POWER			50.00	

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12/04/2014		SSIS	ADCOI	2176		X	105.00	75,298.12
12/04/2014		SSIS	-split- RGCON DAY2PSACF	2175		X	62.00 30.00 32.00	75,360.12
12/04/2014		The Hobbs Sisters	ADCOI	1007		X	60.00	75,420.12
12/04/2014		david darwin-one ma...	-split- BOOTH POWER ASSCD	321		X	390.00 275.00 50.00 65.00	75,810.12
12/04/2014		Manheim Comm Far...	MEALI:DAY4PSFQP	2474		X	32.00	75,842.12
12/04/2014		Manheim Comm Far...	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	14932 7 10  2 2 19 owes \$3.00		X	1,214.00 210.00 320.00 17.00 30.00 32.00 605.00	77,056.12
12/04/2014		PA Tractor Pullers A...	RGCON	216		X	60.00	77,116.12
12/04/2014		Clinton County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	14797 15 15 18		X	1,506.00 450.00 480.00 576.00	78,622.12
12/05/2014		Greene County Fair	-split- RGCON DAY2PSACF DAY4PSFQP DAY3BC DAY3PSSA	11354 8 owes \$10.00 4 7 2		X	651.00 230.00 128.00 224.00 34.00 35.00	79,273.12
12/15/2014		Huntingdon County ...	-split- RGCON	28674 25		X	4,253.00 750.00	83,526.12

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			DAY2PSACF	24		768.00	
			DAY3BC	26		442.00	
			DAY3PSSA	22		770.00	
			DAY4BR	27		405.00	
			DAY4PSFQP	28		896.00	
			DONATE	Over payment		222.00	
12/15/2014		Sykesville Ag. & Yo...	-split-	6920	X	1,748.00	85,274.12
			RGCON	16		480.00	
			DAY2PSACF	20		640.00	
			DAY3BC	4		68.00	
			DAY3PSSA	16		560.00	
12/15/2014		Waterford Communi...	MISCI:IAFEB	13562	X	150.00	85,424.12
12/15/2014		Waterford Communi...	-split-	13561	X	693.00	86,117.12
			RGCON	9		270.00	
			DAY2PSACF	9		288.00	
			DAY4BR	9		135.00	
12/15/2014		Tioga Co. Fair	RGCON	7395	X	60.00	86,177.12
12/15/2014		Green Twp. Comm. ...	-split-	4470	X	290.00	86,467.12
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY3BC	2		34.00	
			DAY3PSSA	2		70.00	
			DAY4BR	2		30.00	
			DAY4BX	2		32.00	
12/15/2014		American Dream	RGCON	R205750617842	X	60.00	86,527.12
12/15/2014		Spartansburg Comm ...	-split-	12038	X	932.00	87,459.12
			RGCON	14		420.00	
			DAY2PSACF	5		160.00	
			DAY4PSFQP	11		352.00	
12/15/2014		Kimberton Comm Fair	-split-	2305	X	790.00	88,249.12
			RGCON	5		150.00	

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			DAY2PSACF	5		160.00	
			DAY4PSFQP	15		480.00	
12/15/2014		Franklin County Fair	-split-	6971	X	124.00	88,373.12
			RGCON	2		60.00	
			DAY4PSFQP	2		64.00	
12/15/2014		Elk County Fair	RGCON	254	X	120.00	88,493.12
12/15/2014		Cochranton Comm F...	MISCI:IAFEB	2210	X	166.00	88,659.12
12/15/2014		Cochranton Comm F...	-split-	2209	X	237.00	88,896.12
			RGCON	3		90.00	
			DAY2PSACF	3		96.00	
			DAY3BC	3		51.00	
12/15/2014		The Midlife Cowboy...	ADCOI	2723	X	105.00	89,001.12
12/15/2014		Coal Hill Farms	-split-	7056	X	124.00	89,125.12
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
12/15/2014		Cambria County Fair	-split-	11723	X	374.00	89,499.12
			RGCON	5		150.00	
			DAY2PSACF	3		96.00	
			DAY4PSFQP	4		128.00	
12/15/2014		Dayton Fair	-split-	003866	X	2,406.00	91,905.12
			RGCON	29		870.00	
			DAY2PSACF	19		608.00	
			DAY4PSFQP	29		928.00	
12/15/2014		West Alexander Ag. ...	-split-	5962	X	848.00	92,753.12
			RGCON	8		240.00	
			DAY2PSACF	7		224.00	
			DAY4BR	3		45.00	
			DAY3BC	3		51.00	
			DAY4PSFQP	9		288.00	

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12/15/2014		Carbon County Fair	-split-	6060	X	1,265.00	94,018.12
			RGCON	13		376.00	
			DAY2PSACF	10		320.00	
			DAY3BC	2		34.00	
			DAY3PSSA	4		140.00	
			DAY4BR	5		75.00	
			DAY4PSFQP	10		320.00	
12/15/2014		Schuylkill County Fair	-split-	10100	X	536.00	94,554.12
			RGCON	4		120.00	
			DAY2PSACF	3		96.00	
			DAY4PSFQP	10		320.00	
12/15/2014		Kutztown Fair	-split-	2383	X	464.00	95,018.12
			RGCON	11		330.00	
			DAY2PSACF	2		64.00	
			DAY3PSSA	2		70.00	
12/15/2014		Franklin County Fair	RGCON	4655	X	60.00	95,078.12
12/15/2014		Dan & Galla	-split-	3051	X	189.00	95,267.12
			ASSCD	2015 Dues		65.00	
			DAY2PSACF	2		64.00	
			ADCOI	1/2 Page		60.00	
12/15/2014		New Holland Farmer...	RGCON	1410	X	60.00	95,327.12
12/15/2014		Circle C Petting Far...	RGCON	4091	X	60.00	95,387.12
12/15/2014		Houghton Enterprise...	-split-	5097	X	1,110.00	96,497.12
			MEALI	Coffee Break F...		250.00	
			DAY3PSSA	10		350.00	
			RGCON	4		120.00	
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
			POWER			50.00	
12/15/2014		Lebanon Area Fair	-split-	2325	X	1,743.00	98,240.12
			IAFEB	Sue Werner		150.00	

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			RGCON	13		390.00	
			DAY2PSACF	15		480.00	
			DAY3BC	5		85.00	
			DAY4BR	2		30.00	
			DAY4PSFQP	19		608.00	
12/15/2014		Norco Fire Co. Fair	-split-	2073	X	246.00	98,486.12
			RGCON	5		150.00	
			DAY3BC	3		51.00	
			DAY4BR	3		45.00	
12/15/2014		Indiana County Fair	-split-	11726	X	2,801.00	101,287.12
			RGCON	17		510.00	
			DAY2PSACF	17		544.00	
			DAY3BC	15		255.00	
			DAY3PSSA	17		595.00	
			DAY4BX	15		288.00	
			DAY4PSFQP	12		384.00	
			DAY4BR	18		225.00	
12/15/2014		Haas & Wilkerson	-split-	0000023070	X	340.00	101,627.12
			ASSCD	2015 Dues		65.00	
			BOOTH			275.00	
12/15/2014		Harford Fair	MEALI:DAY4PSFQP	8549	X	64.00	101,691.12
12/15/2014		Harford Fair	-split-	8550	X	2,128.00	103,819.12
			RGCON	24		720.00	
			DAY2PSACF	23		736.00	
			DAY3BC	5		85.00	
			DAY4BR	5		75.00	
			DAY4BX	2		32.00	
			DAY4PSFQP	15		480.00	
12/15/2014		E-Z Concessions	-split-	3915	X	130.00	103,949.12
			RGCON	2		60.00	
			DAY3PSSA	2		70.00	
12/15/2014		Jefferson County Fair	RGCON	5048	X	30.00	103,979.12

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12/15/2014		Jefferson County Fair	RGCON	3287	X		30.00	104,009.12
12/15/2014		Montour-Delong Co...	MEALI:DAY2PSACF	10803	X		32.00	104,041.12
12/15/2014		Montour-Delong Co...	-split-	10800	X		336.00	104,377.12
			RGCON	8			240.00	
			DAY2PSACF	3			96.00	
12/15/2014		Greene-Dreher-Sterli...	-split-	2739	X		938.00	105,315.12
			RGCON	10			298.00	
			DAY2PSACF	9			288.00	
			DAY3BC	2			34.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	9			288.00	
12/15/2014		Jack Snyder	-split-	1106	X		122.00	105,437.12
			RGCON	2			60.00	
			DAY2PSACF				32.00	
			DAY4BR	2			30.00	
12/15/2014		Reading Fair	-split-	9018	X		680.00	106,117.12
			RGCON	5			150.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA				35.00	
			DAY4BR	3			45.00	
			DAY4PSFQP	10			320.00	
			DAY4BX	2			32.00	
12/15/2014		York Fair	-split-	46174	X		1,024.00	107,141.12
			RGCON	16			480.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	13			416.00	
12/15/2014		Butler Fair & Ag As...	-split-	10741	X		1,922.00	109,063.12
			RGCON	21			590.00	
			DAY2PSACF	9			288.00	
			DAY3PSSA	5			175.00	



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			DAY4BR	11		165.00	
			DAY4PSFQP	22		704.00	
12/15/2014		Harmony Grange Fair	-split-	1584	X	434.00	109,497.12
			RGCON	7		210.00	
			DAY2PSACF	7		224.00	
12/15/2014		Plainfield Farmers F...	-split-	4880	X	248.00	109,745.12
			RGCON	4		120.00	
			DAY2PSACF	4		128.00	
12/15/2014		Blue Valley Farm Sh...	RGCON	45687	X	120.00	109,865.12
12/15/2014		Kiwanis Wyoming C...	-split-	8344	X	806.00	110,671.12
			RGCON	6		180.00	
			DAY2PSACF	5		160.00	
			DAY3PSSA	6		210.00	
			DAY4PSFQP	8		256.00	
12/15/2014		Schnecksville Comm...	-split-	11168	X	496.00	111,167.12
			RGCON	8		240.00	
			DAY2PSACF	8		256.00	
12/15/2014		Powers and Thomas ...	-split-	872	X	260.00	111,427.12
			RGCON	4		55.00	
			DAY3PSSA	4		140.00	
			ASSCD	2015 Dues		65.00	
12/15/2014		Clearfield County Fair	-split-	3110	X	1,146.00	112,573.12
			RGCON	19		570.00	
			DAY2PSACF	6		192.00	
			DAY4PSFQP	12		384.00	
12/15/2014		Lycoming County Fair	-split-	1880	X	526.00	113,099.12
			RGCON	9		270.00	
			DAY2PSACF	8		256.00	
12/16/2014		Grace Bernicker	-split-	117	X	129.00	113,228.12
			RGCON			30.00	

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			DAY2PSACF			32.00	
			DAY3PSSA			35.00	
			DAY4PSFQP			32.00	
12/16/2014		Allegheny County Fa...	-split-	0000021094	X	248.00	113,476.12
			RGCON	4		120.00	
			DAY2PSACF	4		128.00	
12/16/2014		Grand Master Band ...	RGCON	1360	X	30.00	113,506.12
12/16/2014		the Apple Cart	-split-	1602	X	130.00	113,636.12
			RGCON	2		60.00	
			DAY3PSSA	2		70.00	
12/16/2014		Ephrata Fair	-split-	9908	X	472.00	114,108.12
			RGCON	4		120.00	
			DAY2PSACF	8		256.00	
			DAY3BC	2		34.00	
			DAY4BR	2		30.00	
			DAY4BX	2		32.00	
12/16/2014		Perry County Fair	RGCON	1028	X	30.00	114,138.12
12/16/2014		Nite Flyte	RGCON	157	X	60.00	114,198.12
12/16/2014		Variety Attractions, I...	-split-	21632	X	2,881.00	117,079.12
			DAY2PSACF	15 Grange		2,816.00	
			RGCON			30.00	
			DAY3PSSA			35.00	
12/16/2014		Jerry R. Snyder Conc...	RGCON	439	X	90.00	117,169.12
12/16/2014		Jefferson County Fair	-split-	5937	X	158.00	117,327.12
			RGCON	2		60.00	
			DAY2PSACF	2		64.00	
			DAY3BC	2		34.00	
12/16/2014		Glenn Singer is El G...	-split-	2179	X	95.00	117,422.12
			RGCON			30.00	

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			ASSCD	2015 Dues			65.00	
12/16/2014		Skelly's Amusements...	-split-	0015913	X		230.00	117,652.12
			RGCON	3			90.00	
			DAY3PSSA	4			140.00	
12/16/2014		McKean County Fair	-split-	25526	X		1,228.00	118,880.12
			RGCON	11			330.00	
			DAY3BC	8			136.00	
			DAY4BR	6			90.00	
			DAY4PSFQP	21			672.00	
12/16/2014		Beaver Comm Fair	-split-	12709	X		902.00	119,782.12
			RGCON	16			480.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	2			70.00	
			DAY4PSFQP	8			256.00	
12/16/2014		Sullivan County Fair	-split-	7408	X		502.00	120,284.12
			RGCON	5			150.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	8			256.00	
12/16/2014		Shippensburg Comm...	-split-	19243	X		852.00	121,136.12
			RGCON	6			180.00	
			DAY2PSACF	7			224.00	
			DAY4PSFQP	14			448.00	
12/16/2014		Gratz Fair	-split-	11569	X		1,888.00	123,024.12
			RGCON	16			480.00	
			DAY2PSACF	27			864.00	
			DAY4PSFQP	17			544.00	
12/16/2014		Tioga County Fair	-split-	4862	X		744.00	123,768.12
			RGCON	12			360.00	
			DAY2PSACF	8			256.00	
			DAY4PSFQP	4			128.00	
12/16/2014		Fulton County Fair	-split-	2413	X		988.00	124,756.12

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			RGCON	5			150.00	
			DAY2PSACF	2			64.00	
			DAY3PSSA	2			70.00	
			DAY3BC				17.00	
			DAY4PSFQP	21			672.00	
			DAY4BR				15.00	
12/16/2014		Schuylkill County Fair	-split-	10105		X	836.00	125,592.12
			RGCON	7			210.00	
			DAY2PSACF	8			256.00	
			DAY3BC	3			51.00	
			DAY3PSSA	5			175.00	
			DAY4BX				16.00	
			DAY4PSFQP	4			128.00	
12/16/2014		Cumberland Ag. Expo.	-split-	3470		X	376.00	125,968.12
			RGCON	4			120.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	5			160.00	
12/16/2014	161	BRP Entertainment	-split-	Refund of 201...	255.00	X		125,713.12
			BOOTH	66% Refund of...	-182.00			
			POWER	66% Refund of...	-33.00			
			RGCON	66% Refund of...	-40.00			
12/16/2014	162	P/S Printing	GIFTS	Inv PS7085	710.37	X		125,002.75
12/17/2014		Mercer County Gran...	-split-	180		X	282.00	125,284.75
			RGCON	3			90.00	
			DAY2PSACF	3			96.00	
			DAY4PSFQP	3			96.00	
12/17/2014		Hunterdon County 4-...	RGCON	2418		X	180.00	125,464.75
12/17/2014		The Candy Wagon	-split-	3988		X	265.00	125,729.75
			RGCON	3			90.00	
			DAY3PSSA	5			175.00	
12/17/2014		Bartlebaugh Amuse...	-split-	275		X	100.00	125,829.75

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			RGCON				30.00	
			DAY3PSSA	2			70.00	
12/18/2014		Bedford County Fair	RGCON	12603		X	30.00	125,859.75
12/18/2014		Unionville Comm Fair	-split-	2922		X	1,073.00	126,932.75
			RGCON	7			210.00	
			DAY2PSACF	7			224.00	
			DAY3BC	4			68.00	
			DAY4BR	5			75.00	
			DAY4BX	5			80.00	
			DAY4PSFQP	13			416.00	
12/18/2014		Swank's Steel City S...	-split-	14232		X	260.00	127,192.75
			RGCON	4			120.00	
			DAY3PSSA	4			140.00	
12/18/2014		Kempton Country Fair	-split-	8193		X	566.00	127,758.75
			RGCON	5			150.00	
			DAY2PSACF	4			128.00	
			DAY4PSFQP	9			288.00	
12/18/2014		West Lampeter Com...	-split-	8394		X	551.00	128,309.75
			RGCON	7			210.00	
			DAY2PSACF	3			96.00	
			DAY3BC	5			85.00	
			DAY4PSFQP	5			160.00	
12/18/2014		Tioga County Fair	-split-	7010		X	322.00	128,631.75
			RGCON	2			60.00	
			DAY2PSACF	2			64.00	
			DAY3BC	2			34.00	
			DAY3PSSA	2			70.00	
			DAY4BR	2			30.00	
			DAY4PSFQP	2			64.00	
12/18/2014		Juniata County Fair	RGCON	29254		X	300.00	128,931.75
12/18/2014		Jacktown Fair	-split-	4526		X	908.00	129,839.75

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			RGCON	10		300.00	
			DAY2PSACF	8		256.00	
			DAY4BX	6		96.00	
			DAY4PSFQP	8		256.00	
12/18/2014		Venango County Fair	-split-	8078	X	186.00	130,025.75
			RGCON	3		90.00	
			DAY2PSACF	3		96.00	
12/18/2014		Potter County Fair	-split-	4081	X	940.00	130,965.75
			RGCON	10		300.00	
			DAY2PSACF	10		320.00	
			DAY4PSFQP	10		320.00	
12/18/2014		Greene County Fair	RGCON	11356	X	10.00	130,975.75
12/18/2014		Artists & Attractions	-split-	2636	X	665.00	131,640.75
			BOOTH	25		550.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
12/18/2014		Katie Rubino	-split-	2055	X	370.00	132,010.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	
			RGCON			30.00	
12/18/2014		West Park Insurance	-split-	2286	X	340.00	132,350.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	
12/18/2014		Crouse Sled Rental ...	-split-	1252	X	370.00	132,720.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	
			RGCON			30.00	
12/18/2014		Recreation Resource,...	-split-	0826	X	340.00	133,060.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	

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12/18/2014		American Fireworks ...	-split-	17663	X		390.00	133,450.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 dUES			65.00	
12/18/2014		The Fair Publishing ...	-split-	6160	X		715.00	134,165.75
			BOOTH	2			550.00	
			EXTRA	2 TABLES			100.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Beyond Spots & Dot...	-split-	6281	X		600.00	134,765.75
			BOOTH	2			550.00	
			BOOTH				50.00	
12/18/2014		Allied Speciality Ins...	-split-	0048364	X		995.00	135,760.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			ADCOI	full page			105.00	
			MEALI	Coffee break, ...			500.00	
12/18/2014		Specialty Insurance ...	-split-	4798	X		340.00	136,100.75
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Jack Fullerton Prom...	-split-	2118	X		335.00	136,435.75
			BOOTH				275.00	
			RGCON	2			60.00	
12/18/2014		junk rock Drummers	-split-	1874	X		390.00	136,825.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
12/18/2014		Middle-earth Studios	-split-	002451	X		390.00	137,215.75
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	

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12/18/2014		True Heart	TRADI:BOOTH	765	X	275.00	137,490.75
12/18/2014		Sound Rental Servic...	-split- BOOTH ASSCD POWER	8558  2015 Dues	X	390.00 275.00 65.00 50.00	137,880.75
12/18/2014		Coston Cross	-split- BOOTH POWER	814	X	325.00 275.00 50.00	138,205.75
12/18/2014		PA Tractor Pullers A...	-split- BOOTH POWER ASSCD	217   2015 Dues	X	390.00 275.00 50.00 65.00	138,595.75
12/18/2014		Make Mine Country	-split- BOOTH POWER DAY2PSACF	177   2	X	389.00 275.00 50.00 64.00	138,984.75
12/18/2014		Dan & Galla	-split- BOOTH POWER	3052	X	325.00 275.00 50.00	139,309.75
12/18/2014		The Midlife Cowboy...	-split- BOOTH POWER ASSCD RGCON	2724   2015 dUES 6	X	570.00 275.00 50.00 65.00 180.00	139,879.75
12/18/2014		Kountry K-9 Show	-split- BOOTH POWER ASSCD	22435860238   2015 Dues	X	390.00 275.00 50.00 65.00	140,269.75
12/18/2014		mason Ridge Enterta...	-split- BOOTH POWER	VOID: 1001	X	0.00 0.00 0.00	140,269.75



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			ASSCD	2015 Dues		0.00	
			RGCON			0.00	
12/18/2014		Circle C Petting Far...	-split-	4092	X	340.00	140,609.75
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
12/18/2014		Rachel Whitcomb	-split-	741	X	340.00	140,949.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	
12/18/2014		Leather & Lace	-split-	3412873	X	450.00	141,399.75
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 duES		65.00	
			RGCON	2		60.00	
12/18/2014		Chief Osceola Build...	-split-	30114	X	538.00	141,937.75
			BOOTH			275.00	
			ASSCD	2015 dUES		65.00	
			DAY3BC	2		64.00	
			DAY3BC	2		34.00	
			DAY3PSSA	2		70.00	
			DAY4BR	2		30.00	
12/18/2014		Reithoffer Shows, Inc.	-split-	1009	X	620.00	142,557.75
			BOOTH			275.00	
			ASSCD	2015 Dues		65.00	
			RGCON	8		240.00	
			DONATE			40.00	
12/18/2014		Eudora Farms Anim...	-split-	22435483342	X	548.00	143,105.75
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2015 Dues		65.00	
			RGCON	2		60.00	
			DAY3BC	2		34.00	
			DAY3BC	2		30.00	
			DAY4BX	2		32.00	

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			DONATE			2.00	
12/18/2014		Erin Kelly	-split- BOOTH POWER	3063	X	325.00 275.00 50.00	143,430.75
12/18/2014		C & L Shows	-split- BOOTH ASSCD	1666 2015 Dues	X	340.00 275.00 65.00	143,770.75
12/18/2014		Chris Ruble	-split- BOOTH POWER ASSCD	610 2015 Dues	X	390.00 275.00 50.00 65.00	144,160.75
12/18/2014		Justin Fabus	-split- BOOTH POWER	137	X	325.00 275.00 50.00	144,485.75
12/19/2014		Fayette County Fair	MISCI:IAFEB	19774	X	166.00	144,651.75
12/19/2014		Erie County Fair at ...	-split- RGCON DAY2PSACF	57502 late	X	82.00 50.00 32.00	144,733.75
12/19/2014		Clarion County Fair	RGCON	3406	X	30.00	144,763.75
12/19/2014		Fayette County Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	19775 14 12 7 10 9 10	X	1,537.00 420.00 384.00 119.00 150.00 144.00 320.00	146,300.75
12/19/2014		West End Fair - Gilb...	-split- RGCON DAY2PSACF DAY3BC	10422 29 23 2	X	1,810.00 870.00 736.00 34.00	148,110.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	4			140.00	
			DAY4BR	2			30.00	
12/19/2014		Bloomsburg Fair	-split-	23898		X	2,311.00	150,421.75
			RGCON	23			690.00	
			DAY2PSACF	23			736.00	
			DAY3BC	2			34.00	
			DAY3PSSA	23			805.00	
			DAY4BR	2			30.00	
			DAY4BX				16.00	
12/19/2014		Franklin County Fair	-split-	9859		X	318.00	150,739.75
			RGCON	1			30.00	
			DAY2PSACF				32.00	
			DAY4PSFQP	8			256.00	
12/19/2014		Lehigh Law Enforce...	-split-	35061		X	628.00	151,367.75
			RGCON	5			150.00	
			DAY2PSACF	4			128.00	
			DAY3PSSA	10			350.00	
12/19/2014		Lehigh Law Enforce...	-split-	35060		X	890.00	152,257.75
			MEALI	Coffee Friday			500.00	
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
12/19/2014	163	Gary Long	RGCON	Refund of Regi...	40.00	X		152,217.75
12/22/2014		Sinking Valley Fair	-split-	4251		X	228.00	152,445.75
			RGCON	2			60.00	
			RGCON	2			40.00	
			DAY2PSACF	2			64.00	
			DAY4PSFQP	2			64.00	
12/22/2014		linda Brewer	-split-	103		X	135.00	152,580.75
			RGCON	2			60.00	
			DAY3PSSA	2			70.00	

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			DONATE			5.00	
12/22/2014		brenda Schmidt	RGCON	3204	X	30.00	152,610.75
12/22/2014		Mountain Area Fair	-split- RGCON DAY2PSACF DONATE	1014	X	72.00 30.00 32.00 10.00	152,682.75
12/22/2014		Independance Day Ltd	RGCON	2529	X	60.00	152,742.75
12/22/2014		Troy Fair	-split- RGCON DAY2PSACF DAY4PSFQP	28234	X	94.00 30.00 32.00 32.00	152,836.75
12/22/2014		Gratz Fair	-split- RGCON DAY2PSACF DAY4PSFQP	11571	X	94.00 30.00 32.00 32.00	152,930.75
12/22/2014		Allentown Fair	ADCOI	25977	X	105.00	153,035.75
12/22/2014		Sky Bounce Bungy S...	-split- RGCON DAY2PSACF DAY3PSSA	0503	X	117.00 50.00 32.00 35.00	153,152.75
12/22/2014		Teeny Weeny Circus	-split- BOOTH ASSCD DAY2PSACF DAY3BC DAY3PSSA DONATE	632 2015 dUES	X	554.00 275.00 65.00 32.00 17.00 35.00 130.00	153,706.75
12/28/2014			INTERC	Interest	X	20.48	153,727.23
12/29/2014		Stoneboro Fair	-split-	23003	X	310.00	154,037.23

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			RGCON	5			150.00	
			DAY2PSACF	5			160.00	
12/29/2014		Glenda & Scott's Ho...	RGCON	300		X	60.00	154,097.23
12/29/2014		Diane's Concessions	-split-	2045		X	65.00	154,162.23
			RGCON				30.00	
			DAY3PSSA				35.00	
12/29/2014		J & J Amusements	-split-	32178		X	290.00	154,452.23
			RGCON	3			90.00	
			SPKRS	Brass			200.00	
12/29/2014		Lam Enterprises	-split-	2378		X	746.00	155,198.23
			RGCON	3			90.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	16			560.00	
12/29/2014		Middletown Grange ...	-split-	1163		X	620.00	155,818.23
			RGCON	6 (late)			300.00	
			DAY2PSACF	6			192.00	
			DAY4PSFQP	4			128.00	
12/29/2014		Allentown Fair	-split-	25998		X	447.00	156,265.23
			RGCON	3 (late)			150.00	
			DAY2PSACF	3			96.00	
			DAY3PSSA	3			105.00	
			DAY4PSFQP	3			96.00	
12/29/2014	164	CAL Entertainment, ...	EVENT:SPKRS	2015 PSACF C...	3,750.00	X		152,515.23
12/29/2014	165	Unionville Comm Fair	-split-	Refund Bonie ...	142.00	X		152,373.23
			RGCON		-30.00			
			DAY2PSACF		-32.00			
			DAY3BC		-17.00			
			DAY4BR		-15.00			
			DAY4BX		-16.00			
			DAY4PSFQP		-32.00			

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12/29/2014	166	Hunts Promotions	SIGNS:MISCE	Inv. 3238	190.80	X		152,182.43
12/31/2014			CHRGs	Service Charge	10.00	X		152,172.43
01/02/2015		Tropical Amusements	-split- RGCON RGCON	4348 2 Owes \$40 2 owes \$40		X	120.00 60.00 60.00	152,292.43
01/02/2015		Denver Fair	-split- RGCON DAY2PSACF	8763 5 4		X	278.00 150.00 128.00	152,570.43
01/02/2015		Punxsutawney Grou...	RGCON	4029		X	300.00	152,870.43
01/02/2015		Mister Taco	RGCON	5178		X	60.00	152,930.43
01/02/2015		Pittston Twp. Vol. Fi...	-split- RGCON DAY2PSACF DAY4PSFQP	15411 3 3 3		X	342.00 150.00 96.00 96.00	153,272.43
01/02/2015		Grace Bernicker	-split- BOOTH POWER ASSCD	118   2015 Dues		X	390.00 275.00 50.00 65.00	153,662.43
01/02/2015		Tom Yurasits Produc...	-split- BOOTH ASSCD	6386  2015 Dues		X	340.00 275.00 65.00	154,002.43
01/02/2015		PS Solutions	-split- BOOTH POWER ASSCD RGCON	1377   2015 Dues		X	420.00 275.00 50.00 65.00 30.00	154,422.43
01/02/2015		Grove's Inc.	-split- BOOTH EXTRA	14029  		X	390.00 275.00 50.00	154,812.43

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			ASSCD	2015 Dues		65.00	
01/02/2015		Tillie's Sunshine Fa...	-split- BOOTH ASSCD	1044  2015 Dues	X	340.00 275.00 65.00	155,152.43
01/02/2015		Powers and Thomas ...	-split- BOOTH POWER RGCON	873   2	X	385.00 275.00 50.00 60.00	155,537.43
01/02/2015		Riley Roth	-split- BOOTH POWER ASSCD	222   Dues 2015	X	390.00 275.00 50.00 65.00	155,927.43
01/02/2015		Lee Germain & Judi	-split- BOOTH POWER ASSCD	1113   2015 Dues	X	390.00 275.00 50.00 65.00	156,317.43
01/02/2015		Chuckwagon Old Fa...	-split- BOOTH POWER ASSCD	2140   2015 Dues	X	390.00 275.00 50.00 65.00	156,707.43
01/02/2015		National Ticket Co.	-split- BOOTH ASSCD	029054  2015 Dues	X	340.00 275.00 65.00	157,047.43
01/02/2015		Portlock Maintenance	-split- BOOTH ASSCD RGCON	1031  2015 dUES	X	370.00 275.00 65.00 30.00	157,417.43
01/02/2015		Fox Syrups & Toppi...	-split- BOOTH LATE	033656 Owes Dues	X	300.00 275.00 25.00	157,717.43

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01/02/2015		The Concert Manager	-split- BOOTH POWER ASSCD	6222   2015 Dues	X	390.00 275.00 50.00 65.00	158,107.43
01/02/2015		Liz Gregory Talent ...	-split- RGCON DAY2PSACF BOOTH POWER ASSCD	2557     2015 Dues	X	452.00 30.00 32.00 275.00 50.00 65.00	158,559.43
01/02/2015		Tom Bishop's Wild ...	-split- BOOTH POWER ASSCD	28223275   2015 Dues	X	390.00 275.00 50.00 65.00	158,949.43
01/02/2015		Oler Productions	-split- BOOTH ASSCD	1382  2015 Dues	X	340.00 275.00 65.00	159,289.43
01/02/2015		Rock Street Music	-split- BOOTH POWER ASSCD	21823   2015 Dues	X	390.00 275.00 50.00 65.00	159,679.43
01/02/2015		Adventure Bound	-split- BOOTH ASSCD	1560  2015 Dues	X	340.00 275.00 65.00	160,019.43
01/02/2015		Grand Junction	RGCON	7024	X	120.00	160,139.43
01/02/2015		Grand Master Band ...	-split- BOOTH POWER ASSCD	1359   2015 Dues	X	390.00 275.00 50.00 65.00	160,529.43
01/02/2015		Head-On Entertainm...	-split- BOOTH	1577	X	390.00 275.00	160,919.43



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			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		bear Hollow Wood C...	-split-	6533		X	390.00	161,309.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Magic & Illusion of J...	-split-	0098		X	390.00	161,699.43
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Balloons the Clown	-split-	19250		X	340.00	162,039.43
			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
01/02/2015		Team Aftershock Mo...	-split-	571		X	350.00	162,389.43
			BOOTH				275.00	
			POWER				50.00	
			LATE				25.00	
01/03/2015	167	Marcia Reffner	MISCCE	Flowers Memo...	20.85	X		162,368.58
01/05/2015		Union County West ...	-split-	4035		X	314.00	162,682.58
			RGCON	5 (late)			250.00	
			DAY4PSFQP	2			64.00	
01/05/2015		McClure Bean Soup ...	-split-	1005		X	506.00	163,188.58
			RGCON	5 (late)			250.00	
			DAY4PSFQP	8			256.00	
01/05/2015		Wayne County Fair	-split-	19919		X	1,270.00	164,458.58
			RGCON	19 (LATE)			950.00	
			DAY2PSACF	10			320.00	
01/05/2015		AEB Amusements	-split-	1098		X	100.00	164,558.58
			RGCON				30.00	
			DAY3PSSA	2			70.00	

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01/05/2015		The Tag Shop	-split- RGCON DAY3PSSA	2244 2 (LATE) 2		X	170.00 100.00 70.00	164,728.58
01/05/2015		The Sound of Charle...	-split- RGCON DAY2PSACF DAY3PSSA DAY4BR	303 LATE		X	132.00 50.00 32.00 35.00 15.00	164,860.58
01/05/2015		McKean County Fair	SPCON:SPKRS	25537		X	100.00	164,960.58
01/05/2015	168	Norco Fire Co.	-split- RGCON DAY3BC DAY4BR		62.00 Refund Registr... Refund Friday ... Refund Saturd...	X	-30.00 -17.00 -15.00	164,898.58
01/06/2015		Plainfield Farmers F...	MISCI:IAFEB	4881		X	332.00	165,230.58
01/06/2015		Tons of Fun Show	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	1689 late		X	149.00 50.00 32.00 35.00 32.00	165,379.58
01/06/2015		The Justin Fabus Band	ADCOI	9010		X	105.00	165,484.58
01/06/2015		Williams Concessions	MEALI:DAY3PSSA	9237		X	70.00	165,554.58
01/06/2015		Oley Valley Comm F...	-split- RGCON DAY2PSACF	6410		X	82.00 50.00 32.00	165,636.58
01/08/2015		Union County West ...	MEALI:DAY2PSACF	4038		X	32.00	165,668.58
01/08/2015		Big Knob Grange Fair	-split- RGCON DAY2PSACF	5504-5472 2 2		X	164.00 100.00 64.00	165,832.58

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01/08/2015		Floyd's Enterprizes	RGCON	3443		X	60.00	165,892.58
01/08/2015	169	Harry Reffner	EVENT:SPOUSE	Spouse start m...	500.00	X		165,392.58
01/12/2015	170	Swan's Trophies Plus	AWARD		631.94	X		164,760.64
01/15/2015		Firestone Financial ...	RGCON	072312		X	30.00	164,790.64
01/15/2015		Carbon County Fair	RGCON	6067		X	14.00	164,804.64
01/15/2015		PA State Fair Queen ...	-split- RGCON DAY2PSACF DAY4BX	1067 2 3 5		X	348.00 60.00 128.00 160.00	165,152.64
01/15/2015	171	Hunts Promotions	SIGNS:MISCE		47.70	X		165,104.94
01/16/2015		Golf Carts Unlimited...	-split- BOOTH LATE	7909		X	300.00 275.00 25.00	165,404.94
01/16/2015		I Believe in Fairies	-split- BOOTH POWER ASSCD LATE	000002050 2015 Dues		X	415.00 275.00 50.00 65.00 25.00	165,819.94
01/16/2015		F & F Production, LLC	-split- BOOTH POWER ASSCD LATE	2815 2 2015 Dues		X	690.00 550.00 50.00 65.00 25.00	166,509.94
01/16/2015		The Big Tiny Young ...	-split- BOOTH LATE ASSCD	22574651646 2015 Dues		X	365.00 275.00 25.00 65.00	166,874.94

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01/16/2015		Anjoli Productions	-split-	1831		X	420.00	167,294.94
			BOOTH				275.00	
			EXTRA				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
01/19/2015	172	P/S Printing	-split-		8,505.18	X		158,789.76
			PRNTGC	2015 Conventi...	-4,718.86			
			PRNTGC	2015 Directory...	-3,458.83			
			PRNTGC	2015 Memorial...	-317.42			
			PRNTGC	Cutting of bad...	-10.07			
01/20/2015		McKean County Fair	MEALI:DAY2PSACF	1585		X	96.00	158,885.76
01/20/2015		McClure Bean Soup	-split-	1006		X	82.00	158,967.76
			RGCON	late			50.00	
			DAY2PSACF				32.00	
01/20/2015		Mason Dixion Fair	RGCON	6555		X	100.00	159,067.76
01/26/2015		Tropical Amusements	RGCON	4356		X	40.00	159,107.76
01/26/2015	173	Martha Ebersole	EVENT:COMME	Convention Co...	179.15	X		158,928.61
01/26/2015	174	Barney Cosner	EVENT:SPKRS		2,280.70	X		156,647.91
01/26/2015	175	Brenda Foor	EVENT:SPOUSE		360.90	X		156,287.01
01/27/2015		Harry Reffner	EVENT:SPOUSE	Return of start...		X	500.00	156,787.01
01/27/2015		Cash	-split-	Deposit		X	5,959.00	162,746.01
			BASKT	Basket income			4,406.00	
			BBINI	Bingo			1,553.00	
01/27/2015		Craig Wilkins/CW S...	-split-	1688		X	115.00	162,861.01
			ASSCD	2015 Dues			65.00	
			RGCON				50.00	
01/27/2015		Juniata County Fair	MEALI:DAY4PSFQP	2121		X	32.00	162,893.01

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01/27/2015		Franklin County Fair	MEALI:DAY4PSFQP	1891	X	32.00	162,925.01
01/27/2015		Cash	-split- DAY4PSFQP DAY4BX	cash	X	48.00 32.00 16.00	162,973.01
01/27/2015		Fullerton Memorial ...	RGCON	2679	X	50.00	163,023.01
01/27/2015		Elizabethtown Fair	-split- DAY2PSACF DAY3BC	176	X	49.00 32.00 17.00	163,072.01
01/27/2015		Hunterdon County 4-...	RGCON	2422	X	50.00	163,122.01
01/27/2015		New Penn Jersey	RGCON	1918	X	200.00	163,322.01
01/27/2015		Roba's Tree Farm, Inc.	RGCON	20462	X	100.00	163,422.01
01/27/2015		Maryland State Fair	RGCON	019678	X	150.00	163,572.01
01/27/2015		Cash	RGCON	Cash	X	200.00	163,772.01
01/27/2015		Cash	-split- RGCON DAY2PSACF DAY4PSFQP DAY4BR RGCON DAY3BC DONATE	Deposit	X	1,307.00 900.00 96.00 256.00 15.00 20.00 17.00 3.00	165,079.01
01/27/2015		Spartansburg Comm ...	MEALI:DAY4PSFQP	12047	X	128.00	165,207.01
01/27/2015		PA Farm Show	-split- RGCON DAY2PSACF	Deposit 3 6	X	282.00 90.00 192.00	165,489.01
01/27/2015		American Amuseme...	-split-	4999	X	165.00	165,654.01

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			ASSCD	2015 Dues		65.00	
			RGCON			100.00	
01/27/2015		Lawrence County Fair	MEALI:DAY4PSFQP	632	X	32.00	165,686.01
01/27/2015		Fulton County Fair	MEALI:DAY4PSFQP	8964	X	64.00	165,750.01
01/27/2015		Elizabethtown Fair	-split- RGCON	2758	X	64.00 30.00	165,814.01
			DAY2PSACF			32.00	
			DONATE			2.00	
01/27/2015		WOW Attractions	RGCON	003700	X	50.00	165,864.01
01/27/2015		Steve Mills Variety	-split- BOOTH POWER ASSCD LATE	1884	X	415.00 275.00 50.00 65.00 25.00	166,279.01
				2015 DUES			
01/27/2015		Still Services	-split- BOOTH ASSCD POWER LATE	108	X	415.00 275.00 65.00 50.00 25.00	166,694.01
				2015 Dues			
01/27/2015		Amazing Portable Ci...	-split- BOOTH ASSCD POWER LATE RGCON	16635	X	445.00 275.00 65.00 50.00 25.00 30.00	167,139.01
				2015 Dues			
01/27/2015		Zip and Bounce	-split- BOOTH POWER ASSCD LATE RGCON	11987	X	445.00 275.00 50.00 65.00 25.00 30.00	167,584.01
				2015 Dues			

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01/27/2015		Cash	-split- RGCON DAY2PSACF DAY4BR DAY3PSSA	Cash	X	950.00 655.00 160.00 30.00 105.00	168,534.01
01/27/2015		York Fair	RGCON	46331	X	50.00	168,584.01
01/27/2015		York Fair	-split- IAFEB IAFEB	46332 3 lunch	X	166.00 150.00 16.00	168,750.01
01/27/2015		Growums	-split- BOOTH ASSCD LATE POWER	6035 2015 Dues	X	415.00 275.00 65.00 25.00 50.00	169,165.01
01/27/2015		Westmoreland Agric...	MEALI:DAY4PSFQP	20475	X	64.00	169,229.01
01/27/2015		Carbon County Fair	RGCON	444	X	100.00	169,329.01
01/27/2015		Brooke Evans	RGCON	2203	X	50.00	169,379.01
01/27/2015		Junk Rock	-split- RGCON DAY4PSFQP DONATE	1915	X	224.00 30.00 192.00 2.00	169,603.01
01/27/2015		Milford Entertainment	-split- BOOTH ASSCD LATE POWER	1017 2015 Dues	X	415.00 275.00 65.00 25.00 50.00	170,018.01
01/27/2015		SAPPHIRE	-split- BOOTH ASSCD	2723 2015 Dues	X	415.00 275.00 65.00	170,433.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			POWER				50.00	
			LATE				25.00	
01/27/2015		Magical Word of Da...	-split-	771		X	415.00	170,848.01
			BOOTH				275.00	
			LATE				25.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
01/27/2015		Cash	-split-	cash		X	182.00	171,030.01
			RGCON				150.00	
			DAY2PSACF				32.00	
01/27/2015	176	Sound Rental Servic...	SOUND		7,700.00	X		163,330.01
01/27/2015	177	Carroll Krautter	EVENT:COMME		127.00	X		163,203.01
01/28/2015	178	Huntingdon County ...	-split-		673.00	X		162,530.01
			DONATE	Over payment ...	-222.00			
			RGCON	Registration ca...	-90.00			
			DAY2PSACF	PSACF Banqu...	-64.00			
			DAY3BC	Communicatio...	-51.00			
			DAY3PSSA	PSSA Banquet ...	-105.00			
			DAY4BR	Saturday break...	-45.00			
			DAY4PSFQP	Coronations ba...	-96.00			
01/28/2015	179	Crawford Co Fair	-split-		188.00	X		162,342.01
			RGCON	Cancellation of...	-60.00			
			DAY3BC	Cancellation of...	-34.00			
			DAY4BR	Cancellation of...	-30.00			
			DAY4PSFQP	Cancellation of...	-64.00			
01/28/2015	180	Albion Area Fair	-split-		188.00	X		162,154.01
			RGCON	Cancellation of...	-60.00			
			DAY2PSACF	Psacf Banquet	-64.00			
			DAY4PSFQP	Coronation Ba...	-64.00			
01/28/2015	181	Unionville Comm Fair	-split-	VOID:		X		162,154.01
			RGCON	Cancellation of...	0.00			



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			DAY2PSACF	Psacf Banquet	0.00			
			DAY3BC	Communicatio...	0.00			
			DAY4BR	Saturday break...	0.00			
			DAY4PSFQP	Coronation ban...	0.00			
			DAY4BX	Saturday box l...	0.00			
01/28/2015	182	Teeny Weeny Circus	MISCI:DONATE		130.00			162,024.01
01/28/2015	183	Powers and Thomas ...	RGCON		55.00	X		161,969.01
01/29/2015		mason Ridge Enterta...	-split-	1025		X	430.00	162,399.01
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2015 Dues			65.00	
			RGCON				30.00	
			DONATE	Refund of bank...			10.00	
01/29/2015	184	Derry Township Agr...	-split-		94.00	X		162,305.01
			RGCON	Overpayment o...	-30.00			
			DAY2PSACF	Overpayment o...	-32.00			
			DAY4PSFQP	Overpayment o...	-32.00			
01/30/2015			INTERC	Interest		X	27.37	162,332.38
02/02/2015	185	Tom Jones	TRADE:DRAWING		100.00	X		162,232.38
02/02/2015	186	Harry Bachman	TRADE:DRAWING		100.00	X		162,132.38
02/02/2015	187	Virginia Letterman	TRADE:DRAWING		100.00	X		162,032.38
02/02/2015	188	Donna Anstadt	TRADE:DRAWING		100.00	X		161,932.38
02/02/2015	189	Barry Yarnell	TRADE:DRAWING		100.00	X		161,832.38
02/02/2015	190	Barney Cosner	EVENT:SPKRS		50.00	X		161,782.38
02/02/2015			Bedford-PSACFG	Funds Transfer	8,320.00	X		153,462.38
02/03/2015		Unique Images LLC	-split-	001073		X	340.00	153,802.38

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			BOOTH				275.00	
			ASSCD	2015 Dues			65.00	
02/04/2015	191	Hershey Entertainme...	-split-		110,752.94	X		43,049.44
			OTHER	Harry Reffner ...	-582.75			
			OTHER	Robin Holbert ...	-466.20			
			OTHER	Sally Nolt Rm ...	-582.75			
			OTHER	Jack Snyder R...	-479.52			
			SPKRS	Chad Hymas R...	-116.55			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Entertainer Rm...	-119.88			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Entertainer Rm...	-116.55			
			OTHER	Lois Housler R...	-119.88			
			SPKRS	Becky Brashea...	-233.10			
			MEALE	Meals Becky B...	-38.07			
			SPKRS	Marla Calico R...	-349.65			
			SPKRS	Bob Dickson R...	-233.10			
			SOUND	Larry Starcher ...	-582.75			
			SOUND	Larry Starcher ...	-582.75			
			SPKRS	Barney Cosner ...	-466.20			
			OTHER	Sue Edwards R...	-599.40			
			SECUR	Lee Haag Rm ...	-349.65			
			MEALE	Meals Lee Haa...	-181.48			
			SECUR	Rod Shaffer R...	-359.64			
			MEALE	Meals Rod Sha...	-67.92			
			OTHER	David Reese R...	-599.40			
			OTHER	John Blaney R...	-582.75			
			SPKRS	Casey Hall Rm...	-116.55			
			CROOMI	Comp Rooms 3...	4,075.92			
			TELECC	BEO 116833	-159.00			
			IAFEB	BEO 116834	-289.17			
			POWER	BEO 116838	-572.40			
			BOOTH	BEO 119265	-20,600.04			
			EXTRA	BEO 119265	-286.20			
			POWER	BEO 119265	-4,202.90			

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			HOSPTC	BEO 116838	-75.00			
			SOUND	Rental 1529-19...	-1,072.72			
			SPKRS	Rental 1529-19...	-53.00			
			SCHOOL	Rental 1529-19...	-58.30			
			HOSPTC	BEO 116853	-25.00			
			DAY2PSACF	BEO 116855	-28,178.01			
			HOSPB	BEO 116852	-322.56			
			PRNTGC	Business Cente...	-189.00			
			SOUND	Rental 1529-19...	-5,015.10			
			MISCE	Rental 1529-19...	-613.84			
			SPOUSE	Rental 1529-19...	-69.61			
			SPKRS	Rental 1529-19...	-69.61			
			ROUND	Rental 1529-19...	-69.61			
			QUEEE	Rental 1529-19...	-69.61			
			QSOCIAL	BEO 116883	-345.24			
			HOSPB	BEO 116879	-443.52			
			QSOCIAL	BEO 116877	-241.92			
			DAY3BC	BEO 116874	-4,004.28			
			DAY4PSFQP	BEO 116934	-26,796.42			
			DAY4BR	BEO 116890	-3,466.01			
			DAY4BX	BEO 116933	-1,343.79			
			SUNBR	BEO 116935	-917.28			
			SOUND	Rental 1529-19...	-2,520.16			
			MISCE	Rental 1529-19...	-69.96			
			SPKRS	Rental 1529-19...	-69.96			
			ROUND	Rental 1529-19...	-69.96			
			SPKRS	Rental 1529-19...	-69.96			
			SPOUSE	Rental 1529-19...	-69.96			
			SOUND	Rental 1529-19...	-1,144.80			
			SPKRS	Rental 1529-19...	-69.96			
			SPKRS	Rental 1529-19...	-69.96			
			QUEEE	Rental 1529-19...	-101.23			
			SPKRS	Rental 1529-19...	-69.96			
			SPOUSE	Rental 1529-19...	-69.96			
			OTHER	Bev Gruber R...	-582.75			
			OTHER	Judd Good RM...	-599.40			
			COMME	Communications	-1,192.50			
02/06/2015		Luzerne County Fair	MEAL:DAY4PSFQP	Deposit		X	32.00	43,081.44

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02/06/2015		Fayette County Fair	-split- RGCON DAY4PSFQP DAY4BX DAY4BX	19801		X	118.00 40.00 32.00 30.00 16.00	43,199.44
02/09/2015		PSACF General Acct...	PRNTGC	616		X	3,458.83	46,658.27
02/10/2015		Beverly Gruber	MISCI:JUDGE	3182		X	136.69	46,794.96
02/10/2015		PA Department of A...	-split- DAY2PSACF DAY3PSSA DAY4PSFQP QONLY	021864 2   Post Conventio...		X	178.00 64.00 35.00 64.00 15.00	46,972.96
02/10/2015	192	Hazel E. Blaney	EVENT:SPOUSE		50.88	X		46,922.08
02/12/2015	193	Kevin Bieber	-split- DRAWING OTHER	Sticker game s... Family Feud pr...	86.29 -72.09 -14.20	X		46,835.79
02/12/2015	194	Chad Hymas Commu...	EVENT:SPKRS		2,171.13	X		44,664.66
02/16/2015	195	Tim McGowan Studio	PHOTO	PSACF Conve...	389.31	X		44,275.35
02/17/2015	196	PSSA	MEALE:DAY3PSSA		10,500.00	X		33,775.35
02/18/2015		S & S Amusements, ...	-split- RGCON DAY3PSSA	6964 2 late 30		X	1,150.00 100.00 1,050.00	34,925.35
02/27/2015			INTERC	Interest		X	13.51	34,938.86
02/27/2015	NSF	Altoona First Bank	-split- BOOTH POWER ASSCD	Mason Ridge ...	440.00 -275.00 -50.00 -65.00	X		34,498.86

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
			RGCON		-30.00			
			CHRG		-20.00			
03/02/2015	197	Bedford-Scholar	FRAII	2015 Fund Rai...	4,704.69	X		29,794.17
03/10/2015		mason Ridge Enterta...	-split-	5006413152		X	450.00	30,244.17
			BOOTH				275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON				30.00	
			CHRG				30.00	
03/21/2015	EFT	Transfer Between Ac...	DUESI:ASSCD	to general acco...	8,320.00	X		21,924.17
03/21/2015			Bedford-PSACFG	Funds Transfer		X	8,320.00	30,244.17
03/23/2015	198	Elaine's Wearable Art	EVENT:SPOUSE		222.60			30,021.57
03/24/2015		Butler Fair & Ag As...	-split-	10808		X	70.00	30,091.57
			RGCON	Underpayment ...			40.00	
			RGCON	New registration			30.00	
03/24/2015	199	Butler Fair & Ag As...	RGCON	VOID:		X		30,091.57
03/31/2015			INTERC	Interest		X	5.78	30,097.35