

PA State Association of County Fairs

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Register: Bedford-PSACFG

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		Elk County Fair	CONTESI:REFUND	2149		X	10.00	2,886.40
10/02/2014		Giovanni "Live" Productions	DUESI:ASSCD	252		X	65.00	2,951.40
10/02/2014		Three Rivers Concessions	DUESI:ASSCD	1240		X	65.00	3,016.40
10/03/2014		Michael Blaine - Master Hy...	DUESI:ASSCD	1602		X	65.00	3,081.40
10/03/2014		Clinton County Fair	CONTESI:REFUND	14720		X	10.00	3,091.40
10/03/2014		Columbia-Montour Visitors ...	DUESI:ASSCD	8606		X	65.00	3,156.40
10/06/2014		Phantom Entertainment	DUESI:ASSCD	21645		X	65.00	3,221.40
10/06/2014		Claysburg Community Farm ...	CONTESI:REFUND	5956		X	35.00	3,256.40
10/06/2014		B.R.P. Entertainment	DUESI:ASSCD	22832		X	65.00	3,321.40
10/06/2014		Marshal Steve's Pony, LLC	DUESI:ASSCD	1807		X	65.00	3,386.40
10/07/2014		The Seltzer Group	DUESI:ASSCD	054794		X	65.00	3,451.40
10/07/2014		Chuckwagon Old Fashioned ...	DUESI:ASSCD	2112		X	65.00	3,516.40
10/07/2014		Swank's Steel City Shows, Inc.	DUESI:ASSCD	14193		X	65.00	3,581.40
10/07/2014		The Sound of Charles Lee	DUESI:ASSCD	147		X	65.00	3,646.40

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10/07/2014		K & K Insurance Group, Inc.	MISCI:INSUR	11063493		X	50.00	3,696.40
10/08/2014		Punxsutawney Groundhog F...	DUESI:ASSCD	4021		X	65.00	3,761.40
10/08/2014	551	P/S Printing	PRNTG		56.76	X		3,704.64
10/09/2014		Beaver Comm. Fair	CONTESI:REFUND	12623		X	45.00	3,749.64
10/09/2014	552	Susan Hahn	FAIRV		67.00	X		3,682.64
10/10/2014		The Juggling Hoffmans	DUESI:ASSCD	329		X	65.00	3,747.64
10/10/2014		Randall Ginley Band	DUESI:ASSCD	6471		X	65.00	3,812.64
10/10/2014		Carolina ATM Services, LLC	DUESI:ASSCD	22252		X	65.00	3,877.64
10/10/2014		Kaliff Insurance	DUESI:ASSCD	031619		X	65.00	3,942.64
10/14/2014		True Heart	DUESI:ASSCD	763		X	65.00	4,007.64
10/14/2014		amRadio	DUESI:ASSCD	1185		X	65.00	4,072.64
10/14/2014		John Measner Magic Show	DUESI:ASSCD	4888		X	65.00	4,137.64
10/14/2014		Bedford County Fair	CONTESI:REFUND	12531		X	25.00	4,162.64
10/14/2014		West End Fair - Gilbert	CONTESI:REFUND	10384		X	10.00	4,172.64

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10/14/2014		West Lampeter Community ...	CONTESI:REFUND	8306		X	10.00	4,182.64
10/14/2014		West Alexander Ag. Assoc.	CONTESI:REFUND	5924		X	60.00	4,242.64
10/15/2014		Horstman Concessions	DUESI:ASSCD	8020		X	65.00	4,307.64
10/15/2014		Berk Enterprises, Inc.	DUESI:ASSCD	00062320		X	65.00	4,372.64
10/16/2014	553	Progress Grange #96	BDMTG	2014 Fall Meeting	385.00	X		3,987.64
10/17/2014		Pike Co. Fair	DUESI:ASSCD	2463		X	65.00	4,052.64
10/17/2014		Greene County Fair	CONTESI:REFUND	11332		X	60.00	4,112.64
10/17/2014	Xfer	Transfer Between Accounts	TFERI	Deposit		X	10,000.00	14,112.64
10/17/2014	554	Milliron Associates	-split- SALARY TAX	October services Tax on lobbying serv...	2,575.00 -2,500.00 -75.00	X		11,537.64
10/17/2014	555	Berlin Brothersvalley Comm...	-split- PAPRE EGGSE	PA Preferred & Ang...	155.00 -105.00 -50.00	X		11,382.64
10/17/2014	556	Judy Kmetz	BDMTG	Fall Board Meeting	104.80	X		11,277.84
10/17/2014	557	Craig Lash	FAIRV	Fair Visitations	221.60	X		11,056.24

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10/17/2014	558	John Berne	-split- BDMTG	2014 Fall Board Me...	478.80	X		10,577.44
			FAIRV	Elk, Cameron, James...	-84.00 -394.80			
10/17/2014	559	Ronald C. Miller	BDMTG	2014 Fall Board Me...	98.40	X		10,479.04
10/17/2014	560	Roger L. Dirlam	BDMTG	2014 Fall Board Me...	153.60	X		10,325.44
10/17/2014	561	Luke E Bruckhart	BDMTG	2014 Fall Board Me...	96.00	X		10,229.44
10/17/2014	562	D.L. Hallstrom	BDMTG	2014 Fall Board Me...	40.00	X		10,189.44
10/17/2014	563	David Reese	BDMTG	2014 Fall Board Me...	106.00	X		10,083.44
10/17/2014	564	C. Sherman Allen	BDMTG	2014 Fall Board Me...	144.00	X		9,939.44
10/18/2014	565	Sally K Nolt	FAIRV	2014 Fair Visitation	12.80	X		9,926.64
10/20/2014		Tons of Fun Shows	DUESI:ASSCD	219		X	65.00	9,991.64
10/20/2014		Lam Enterprises	DUESI:ASSCD	2350		X	65.00	10,056.64
10/20/2014		Dean Crawford and the Dun...	DUESI:ASSCD	448		X	65.00	10,121.64
10/20/2014		Jordyn Albanese	DUESI:ASSCD	3230		X	65.00	10,186.64
10/20/2014		Jo King	-split- ADCOI	222 December FairTalk -...		X	105.00 40.00	10,291.64

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			ASSCD	2015 Dues			65.00	
10/20/2014		Ephrata Fair	CONTESI:REFUND	30091		X	65.00	10,356.64
10/20/2014		Jamestown Community Fair	CONTESI:REFUND	7517		X	25.00	10,381.64
10/20/2014		Carlson Talent Agency	DUESI:ASSCD	4869		X	65.00	10,446.64
10/20/2014		TyTix, LLC	DUESI:ASSCD	0000005308		X	65.00	10,511.64
10/21/2014		Kloss Fun Food / Gold Medal	DUESI:ASSCD	0019992		X	65.00	10,576.64
10/21/2014		Martech Systems, Inc.	DUESI:ASSCD	19255		X	65.00	10,641.64
10/21/2014	566	Jeanne Miller	BDMTG	Fall Board Meeting	176.00	X		10,465.64
10/21/2014	567	Sally K Nolt	FAIRV		29.98	X		10,435.66
10/23/2014		Fullerton Promotions & Sou...	DUESI:ASSCD	2106		X	65.00	10,500.66
10/23/2014		Alex Hilton Band	DUESI:ASSCD	313		X	65.00	10,565.66
10/23/2014		Rick Modesitt & Assoc. Ent...	DUESI:ASSCD	3692		X	65.00	10,630.66
10/23/2014		Middletown Grange Fair	CONTESI:REFUND	8734		X	35.00	10,665.66
10/24/2014		Berlin Brothersvalley Comm...	CONTESI:REFUND	2476		X	20.00	10,685.66

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10/24/2014	568	Swan's Trophies Plus	AWARD		287.10	X		10,398.56
10/24/2014	569	Andrew Douglas Jewlers	AWARD		100.00	X		10,298.56
10/24/2014	570	PA Department of Agriculture	ADVER	VIP15008	500.00	X		9,798.56
10/27/2014		W. A. DeHart, Inc.	DUESI:ASSCD	009550		X	65.00	9,863.56
10/27/2014		Duttera Sound Service	DUESI:ASSCD	15173		X	65.00	9,928.56
10/27/2014	571	Harry Reffner	-split- SECTH TELEC SUPPL OFFRT POSTG	Oct Honor Ken Adams Memori...	2,357.06 -1,291.66 -104.77 -182.07 -576.70 -201.86	X		7,571.50
10/28/2014		Luzerne County Fair	CONTESI:REFUND	2002		X	15.00	7,586.50
10/28/2014		Cameron County Fair	DUESI:MEMBD	3183		X	35.28	7,621.78
10/29/2014		Cameron County Fair	DUESI:MEMBD	3185		X	155.00	7,776.78
10/29/2014			INTER	Interest		X	2.05	7,778.83
10/29/2014	572	Cameron County Fair	-split- PAPRE EGGSE	PA Preferred & Ang...	155.00 -105.00 -50.00	X		7,623.83

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10/30/2014		Wattsburg Fair	CONTESI:REFUND	6511		X	95.00	7,718.83
10/31/2014		S & S Amusements, Inc.	DUESI:ASSCD	6836		X	65.00	7,783.83
10/31/2014	573	John D. Blaney Jr.	-split-		882.65	X		6,901.18
			OFFRT	Lodging Zone Meeti...	-335.42			
			OFFRT	Mileage Zone Meeti...	-547.23			
11/05/2014	574	David Reese	OFFRT		905.35	X		5,995.83
11/06/2014		Variety Attractions, Inc.	DUESI:ASSCD	21594		X	65.00	6,060.83
11/06/2014		Nationwide Demo Derby	DUESI:ASSCD	11787		X	65.00	6,125.83
11/07/2014		Unionville Comm Fair	CONTESI:REFUND	2911		X	75.00	6,200.83
11/10/2014		Make Mine Country	DUESI:ASSCD	176		X	65.00	6,265.83
11/10/2014		Ox Hill Community Fair	CONTESI:REFUND	12736		X	130.00	6,395.83
11/11/2014	575	Elizabethtown Sporting Goods	AWARD		152.08	X		6,243.75
11/12/2014		McClure Bean Soup Fair	CONTESI:REFUND	2895		X	35.00	6,278.75
11/12/2014		Lumberjack Enterprises	DUESI:ASSCD	1624		X	65.00	6,343.75
11/13/2014	576	Minuteman Printing, Inc.	CONTEST:EGGSE	Invoice 23476	232.21	X		6,111.54

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11/14/2014		Cambria County Fair	CONTESI:REFUND	11705		X	10.00	6,121.54
11/15/2014	577	Milliron Associates	-split- SALARY TAX OTHER		2,667.96 -2,500.00 -75.00 -92.96	X		3,453.58
11/17/2014		Midway Rides of Utica	DUESI:ASSCD	2737		X	65.00	3,518.58
11/17/2014		American Dream	DUESI:ASSCD	R205750614498		X	65.00	3,583.58
11/17/2014		Team Aftershock Monster T...	DUESI:ASSCD	561		X	65.00	3,648.58
11/22/2014	578	Penn State Ag Council	DUESS		60.00	X		3,588.58
11/24/2014		Staats	DUESI:ASSCD	71828		X	65.00	3,653.58
11/24/2014		Carolyn Mescher	DUESI:ASSCD	Deposit		X	65.00	3,718.58
11/24/2014		Triangle Communications, Inc.	DUESI:ASSCD	93100		X	65.00	3,783.58
11/24/2014	579	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OFFRT	November Honor Fair Advisory meeting	1,652.58 -1,291.66 -112.16 -8.19 -234.76 -5.81	X		2,131.00

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11/25/2014		Ross Concessions	DUESI:ASSCD	611		X	65.00	2,196.00
11/25/2014		Warren Co. Farmers Fair	DUESI:ASSCD	11586		X	65.00	2,261.00
11/25/2014		AllenAsTim	DUESI:ASSCD	2202		X	65.00	2,326.00
11/29/2014			INTER	Interest		X	0.75	2,326.75
12/01/2014		Beyond Spots & Dots, Inc.	DUESI:ASSCD	6279		X	65.00	2,391.75
12/01/2014		Pine Valley Rhythm Jumpers	DUESI:ASSCD	152		X	65.00	2,456.75
12/01/2014		Hilton Family Entertainment	DUESI:ASSCD	1008		X	65.00	2,521.75
12/01/2014		The One Man Band, Marc D...	DUESI:ASSCD	0766		X	65.00	2,586.75
12/01/2014		The Justin Fabus Band	DUESI:ASSCD	136		X	65.00	2,651.75
12/01/2014		Buffalo & Brandy	DUESI:ASSCD	1163		X	130.00	2,781.75
12/02/2014		Allegheny County Fair	DUESI:ASSCD	0000020920		X	65.00	2,846.75
12/02/2014		CML Media Consulting	DUESI:ASSCD	1175		X	65.00	2,911.75
12/04/2014		The Booking House	DUESI:ASSCD	0509		X	65.00	2,976.75
12/04/2014		Nomad Entertainment	DUESI:ASSCD	1932		X	65.00	3,041.75

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12/04/2014		P/S Printing	DUESI:ASSCD	14332		X	65.00	3,106.75
12/04/2014		Coston Cross	DUESI:ASSCD	813		X	65.00	3,171.75
12/15/2014		Clousher Productions	DUESI:ASSCD	11802		X	65.00	3,236.75
12/15/2014		Chief Osceola Builders, LLC	DUESI:ASSCD	30113		X	65.00	3,301.75
12/15/2014		Harmony Grange Fair	CONTESI:REFUND	1582		X	25.00	3,326.75
12/15/2014			Bedford-PSACFSA	Funds Transfer		X	15,000.00	18,326.75
12/16/2014		Nite Flyte	DUESI:ASSCD	156		X	65.00	18,391.75
12/16/2014	580	Milliron Associates	-split- SALARY TAX	December Services	2,575.00 -2,500.00 -75.00	X		15,816.75
12/16/2014	581	David Reese	IAFEE:IAFEC	IAFE Convention 2014	800.00	X		15,016.75
12/16/2014	582	multimediawebs inc.	TELEC	Inv 508	100.00	X		14,916.75
12/16/2014	583	Clyde, Ferraro & Co., LLP	ACCTG	Invoice 8577	3,124.55	X		11,792.20
12/17/2014	584	Megan Forgy	SCHOLE	2014 Scholarship	1,000.00	X		10,792.20
12/17/2014			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	11,792.20

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12/22/2014		Grand Master Band Organ	DUESI:ASSCD	1363		X	65.00	11,857.20
12/22/2014	585	Harry Reffner	-split-		2,721.38	X		9,135.82
			IAFEC	Max Convention	-800.00			
			SECTH	December Honor	-1,291.66			
			TELEC		-105.02			
			SUPPL		-45.56			
			POSTG		-25.53			
			EQUPR		-187.50			
			OFFRT	Hershey meeting Mil...	-266.11			
12/29/2014	586	Kayla Wright	SCHOLE	2014 Scholarship	1,000.00	X		8,135.82
12/29/2014	587	David Reese	OFFRT	Milliron meeting at ...	222.45	X		7,913.37
12/29/2014			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	8,913.37
12/30/2014		Pro Sports Marketing	DUESI:ASSCD	1602		X	65.00	8,978.37
12/31/2014			INTER	Interest		X	1.04	8,979.41
12/31/2014	588	PA State Fair Queen Program	QUEEE:QSCHR	Scholarships	2,000.00	X		6,979.41
01/02/2015	589	Pam Foor	CONTEST:EGGSE	Angel Food Cake Co...	500.00	X		6,479.41
01/02/2015	590	Debra Martin Berkoski	CONTEST:EGGSE	Angel Food Cake Co...	250.00	X		6,229.41

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01/02/2015	591	Lucinda Donough	CONTEST:EGGSE	Angel Food Cake Co...	100.00	X		6,129.41
01/02/2015	592	Susanne Haines	CONTEST:APPLE	Blue Ribbon Apple ...	500.00	X		5,629.41
01/02/2015	593	Peggy Vincent	CONTEST:APPLE	Blue Ribbon Apple ...	250.00	X		5,379.41
01/02/2015	594	Roseann Scheurer	CONTEST:APPLE	Blue Ribbon Apple ...	100.00	X		5,279.41
01/02/2015	595	Marlana Knob	CONTEST:PAPRE	PA Preferred Baking...	250.00	X		5,029.41
01/02/2015	596	Jenny Huffman	CONTEST:PAPRE	PA Preferred Baking...	100.00	X		4,929.41
01/02/2015	597	Emma Harold	CONTEST:PAPRE	PA Preferred Baking...	50.00			4,879.41
01/02/2015	598	Dot Martin	CONTEST:PAPRE	PA Preferred Chocol...	500.00			4,379.41
01/02/2015	599	Patrice Umbenhen	CONTEST:PAPRE	PA Preferred Chocol...	250.00	X		4,129.41
01/02/2015	600	Lucinda Donough	CONTEST:PAPRE	PA Preferred Chocol...	100.00	X		4,029.41
01/05/2015	601	John D. Blaney Jr.	IAFEE:IAFEC	IAFE Convention	800.00	X		3,229.41
01/07/2015	602	PA State Council of Farm Or...	DUESS	2015 Dues	150.00	X		3,079.41
01/08/2015		J & J Amusements	DUESI:ASSCD	32179		X	65.00	3,144.41
01/08/2015		Amazing Performing House ...	DUESI:ASSCD	642		X	65.00	3,209.41

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01/08/2015	603	John D. Blaney Jr.	OFFRT		759.90	X		2,449.51
01/09/2015	604	Friends of the Pennsylvania	MISCE	Celebrity Draft Tea...	850.00	X		1,599.51
01/10/2015	605	IAFE	DUESS	6974AS	150.00	X		1,449.51
01/15/2015	606	Emily D. Housler	SCHOLE		1,000.00	X		449.51
01/15/2015			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	1,449.51
01/15/2015			Bedford-PSACFSA	Funds Transfer		X	10,000.00	11,449.51
01/16/2015	607	Milliron Associates	-split- SALARY TAX	January professional ...	2,744.95 -2,665.00 -79.95	X		8,704.56
01/16/2015	608	AmberGabel	SCHOLE	2014 Msgr. Mignot/...	1,000.00	X		7,704.56
01/20/2015			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	8,704.56
01/26/2015		Belmont Magic Show & Wiz...	-split- ASSCD ADNEW	7380 2015 Dues 1/2 page full year		X	275.00 65.00 210.00	8,979.56
01/26/2015		PA State Fair Queen Progra...	QUEEE:QMISC	435		X	225.00	9,204.56
01/26/2015	609	Martha Ebersole	MISCE	PAPreferred Reception	30.00	X		9,174.56

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01/27/2015		Nath Food Marketing	DUESI:ASSCD	5356		X	65.00	9,239.56
01/27/2015		Dale's Concessions, Inc.	DUESI:ASSCD	Cash		X	65.00	9,304.56
01/27/2015	610	IAFE Zone 1	IAFEE:IAFEZ		1,000.00	X		8,304.56
01/27/2015	611	Simone A. Lichy	SCHOLE		1,000.00	X		7,304.56
01/27/2015	612	Morgan Gizzi	SCHOLE		1,000.00	X		6,304.56
01/27/2015	613	Harry Reffner	-split- SECTH TELEC SUPPL		1,687.69 -1,291.66 -108.12 -287.91	X		4,616.87
01/27/2015	614	P/S Printing	PRNTG	14-2260	123.60	X		4,493.27
01/27/2015			Bedford-SCHOLAR	Funds Transfer		X	2,000.00	6,493.27
01/29/2015		Wertz Duet	DUESI	8433		X	65.00	6,558.27
01/30/2015			INTER	Interest		X	1.17	6,559.44
01/30/2015			CHRGs	Service Charge	25.00	X		6,534.44
02/02/2015		Mifflin Co. Youth Fair	CONTESI:REFUND	1394		X	85.00	6,619.44
02/02/2015			Bedford-PSACFC	Funds Transfer Asso...		X	8,320.00	14,939.44

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02/06/2015	615	David Reese	OBRDT		275.59	X		14,663.85
02/07/2015	616	PSACF Convention Acct - B...	PRNTG		3,458.83	X		11,205.02
02/09/2015		Thomas D. Fairman	MISCI:DONATE	21751103428		X	10.00	11,215.02
02/10/2015	617	John D. Blaney Jr.	OBRDT		506.97	X		10,708.05
02/12/2015	618	Kevin Bieber	-split- APPLE EGGSE PAPRE	Supplies Supplies Name tag stands	991.21 -237.60 -237.61 -516.00	X		9,716.84
02/16/2015	619	Milliron Associates	-split- SALARY TAX		2,744.95 -2,665.00 -79.95	X		6,971.89
02/18/2015	620	PA State Council of Farm Or...	-split- ADVER QMISC OTHER	2015 Cornucopia	205.00 -100.00 -70.00 -35.00	X		6,766.89
02/23/2015		Dennie Huber	ADNEW	3251		X	140.00	6,906.89
02/23/2015		Bedford County Fair	DUESI:MEMBD	Deposit		X	580.00	7,486.89
02/23/2015	621	Harry Reffner	-split-		2,536.49	X		4,950.40

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			MISCE		-95.40			
			TELEC		-122.63			
			OFFRT	Farm Show Lodging	-54.50			
			POSTG		-90.43			
			SUPPL		-447.27			
			OFFRT	Farm Show Mileage	-99.60			
			OFFRT	Farm Show Preferre...	-35.00			
			SECTH	February	-1,291.66			
			OTHER	Lobbying Disclosure ...	-300.00			
02/24/2015		West Alexander Fair	DUESI:MEMBD	5978		X	513.28	5,463.68
02/24/2015		The Fair Publishing House, L...	ADNEW	6311		X	367.50	5,831.18
02/24/2015		Hookstown Fair	DUESI:MEMBD	005903		X	575.38	6,406.56
02/26/2015		Hollidaysburg Comm Fair	DUESI:MEMBD	9485		X	179.18	6,585.74
02/26/2015		Dawson Grange #419 Comm...	DUESI:MEMBD	4078		X	337.53	6,923.27
02/26/2015		Clarion County Fair	DUESI:MEMBD	3429		X	463.36	7,386.63
02/27/2015		Northumberland Co. Fair	DUESI:MEMBD	2310		X	173.64	7,560.27
02/27/2015		Cameron County Fair	DUESI:MEMBD	3709		X	191.26	7,751.53
02/27/2015		Stoneboro Fair	DUESI:MEMBD	23045		X	504.21	8,255.74

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2015		Washington County Ag Expo	DUESI:MEMBD	25044		X	580.00	8,835.74
02/27/2015		Kutztown Fair	DUESI:MEMBD	19028		X	573.83	9,409.57
02/27/2015			INTER	Interest		X	1.59	9,411.16
03/02/2015		Spartansburg Community Fair	DUESI:MEMBD	12066		X	440.36	9,851.52
03/02/2015		Centre Co. Grange Fair & E...	DUESI:MEMBD	18145		X	580.00	10,431.52
03/02/2015		Butler Farm Show	DUESI:MEMBD	001032		X	580.00	11,011.52
03/02/2015		Blue Valley Farm Show	DUESI:MEMBD	45761		X	280.98	11,292.50
03/02/2015		Berlin Brothersvalley Comm...	DUESI:MEMBD	2480		X	246.26	11,538.76
03/02/2015		Elk County Fair	DUESI:MEMBD	2184		X	260.16	11,798.92
03/02/2015		Jacktown Fair	DUESI:MEMBD	4553		X	412.63	12,211.55
03/02/2015		Juniata County Fair	DUESI:MEMBD	29322		X	468.56	12,680.11
03/02/2015		Lycoming County Fair	DUESI:MEMBD	1904		X	580.00	13,260.11
03/03/2015		Sullivan County Fair	DUESI:MEMBD	7425		X	557.99	13,818.10
03/03/2015		Bloomsburg Fair	DUESI:MEMBD	24074		X	580.00	14,398.10

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2015		Oley Valley Commumity Fair	DUESI:MEMBD	6446		X	372.52	14,770.62
03/03/2015		Kimberton Community Fair	DUESI:MEMBD	2308		X	455.95	15,226.57
03/03/2015		Dayton Fair	DUESI:MEMBD	003834		X	498.80	15,725.37
03/03/2015		Williamsburg Community F...	DUESI:MEMBD	7258		X	430.96	16,156.33
03/03/2015		Northeast Fair	DUESI:MEMBD	1246		X	412.45	16,568.78
03/03/2015		Venango County Fair	DUESI:MEMBD	8116		X	458.30	17,027.08
03/05/2015		Cochranton Comm Fair	DUESI:MEMBD	2219		X	251.92	17,279.00
03/05/2015		Troy Fair	DUESI:MEMBD	28251		X	580.00	17,859.00
03/05/2015		Montour-Delong Community...	DUESI:MEMBD	10829		X	442.61	18,301.61
03/05/2015		New Holland Farmers Fair	DUESI:MEMBD	1424		X	332.17	18,633.78
03/05/2015		Cochranton Comm Fair	CONTESI:REFUND	2218		X	85.00	18,718.78
03/06/2015		Fayette County Fair	DUESI:MEMBD	19841		X	580.00	19,298.78
03/06/2015		Harmony Grange Fair	DUESI:MEMBD	1594		X	308.51	19,607.29
03/06/2015		Huntingdon Co. Fair	DUESI:MEMBD	28721		X	580.00	20,187.29

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03/06/2015		Jamestown Community Fair	DUESI:MEMBD	7558		X	401.20	20,588.49
03/06/2015		Middletown Grange Fair	DUESI:MEMBD	8752		X	404.34	20,992.83
03/06/2015		PA Maple Festival	DUESI:MEMBD	7738		X	400.58	21,393.41
03/06/2015		Perry County Community Fair	DUESI:MEMBD	5623		X	490.73	21,884.14
03/06/2015		Schnecksville Comm Fair	DUESI:MEMBD	11161		X	404.49	22,288.63
03/06/2015		Tioga County Fair	DUESI:MEMBD	4903		X	580.00	22,868.63
03/09/2015		Gratz Fair	DUESI:MEMBD	11590		X	482.31	23,350.94
03/09/2015		PA Apple Marketing Program	CONTESI:APPLI	3434		X	1,000.00	24,350.94
03/09/2015		Wayne County Fair	DUESI:MEMBD	19962		X	580.00	24,930.94
03/09/2015		Lawrence County Fair	DUESI:MEMBD	17523		X	580.00	25,510.94
03/10/2015		K & K Insurance Group, Inc	MISCI:INSUR	11069169		X	50.00	25,560.94
03/10/2015		Delaware Valley College	DUESI:MEMBD	0180790		X	213.09	25,774.03
03/10/2015		Claysburg Community Farm ...	DUESI:MEMBD	5969		X	174.91	25,948.94
03/10/2015		Beaver Comm Fair	DUESI:MEMBD	12741		X	547.24	26,496.18

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2015		Union County West End Fair	DUESI:MEMBD	4046		X	433.73	26,929.91
03/10/2015		Clinton County Fair	DUESI:MEMBD	14830		X	514.14	27,444.05
03/10/2015		Sykesville Ag. & Youth Fair	DUESI:MEMBD	6925		X	479.88	27,923.93
03/10/2015		PennAg Industries Service C...	CONTESI:EGGSI	26692		X	7,000.00	34,923.93
03/10/2015	622	David Reese	OFFRT		148.40			34,775.53
03/12/2015	623	Southern Lancaster County ...	-split- PAPRE EGGSE	PA Preferred & Ang... Check 523 never cas...	155.00 -105.00 -50.00			34,620.53
03/13/2015		Shippensburg Community Fair	DUESI:MEMBD	19251		X	580.00	35,200.53
03/13/2015		Big Knob Grange Fair	DUESI:MEMBD	3579		X	423.32	35,623.85
03/13/2015		Westmoreland Agricultural ...	DUESI:MEMBD	20535		X	580.00	36,203.85
03/13/2015		Elizabethtown Community F...	DUESI:MEMBD	8197		X	550.40	36,754.25
03/13/2015		Denver Fair	DUESI:MEMBD	8779		X	410.38	37,164.63
03/16/2015		Indiana County Fair	DUESI:MEMBD	11791		X	580.00	37,744.63
03/16/2015		Ephrata Fair	DUESI:MEMBD	9922		X	491.78	38,236.41

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03/16/2015		South Mountain Fair	DUESI:MEMBD	3338		X	454.23	38,690.64
03/16/2015		North East Community Fair	DUESI:MEMBD	7359		X	187.31	38,877.95
03/16/2015		Potter County Fair	DUESI:MEMBD	4091		X	460.23	39,338.18
03/16/2015		Somerset County Fair	DUESI:MEMBD	3892		X	553.05	39,891.23
03/16/2015		Derry Township Ag Fair	DUESI:MEMBD	3721		X	202.59	40,093.82
03/16/2015		York Fair	DUESI:MEMBD	46564		X	580.00	40,673.82
03/16/2015		Luzerne County Fair	DUESI:MEMBD	2044		X	481.26	41,155.08
03/16/2015		Crawford Co Fair	DUESI:MEMBD	11925		X	580.00	41,735.08
03/16/2015		Jefferson Township Fair	DUESI:MEMBD	2709		X	403.56	42,138.64
03/17/2015		Greene County Fair	DUESI:MEMBD	11375		X	481.79	42,620.43
03/17/2015		West End Fair - Gilbert	DUESI:MEMBD	10463		X	580.00	43,200.43
03/17/2015		Kempton Country Fair	DUESI:MEMBD	7315		X	268.13	43,468.56
03/17/2015		Dillsburg Community Fair	DUESI:MEMBD	4434		X	291.25	43,759.81
03/17/2015		Fulton County Fair	DUESI:MEMBD	2436		X	432.81	44,192.62

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03/17/2015	624	Milliron Associates	-split- SALARY TAX	March Invoice	2,744.95 -2,665.00 -79.95	X		41,447.67
03/19/2015		Albion Area Fair	DUESI:MEMBD	8963		X	580.00	42,027.67
03/19/2015		Unionville Comm Fair	DUESI:MEMBD	2930		X	255.68	42,283.35
03/19/2015		Reading Fair	DUESI:MEMBD	9032		X	580.00	42,863.35
03/19/2015		Southern Lancaster County ...	DUESI:MEMBD	5661		X	421.99	43,285.34
03/19/2015		Morrison Cove Comm Fair	DUESI:MEMBD	1156		X	406.50	43,691.84
03/19/2015		Schuylkill County Fair	DUESI:MEMBD	10129		X	462.71	44,154.55
03/19/2015		Goshen Country Fair	DUESI:MEMBD	16652		X	249.16	44,403.71
03/21/2015		Transfer Between Accounts	DUESI:ASSCD	from convention acco...		X	8,320.00	52,723.71
03/21/2015			Bedford-PSACFC	Funds Transfer	8,320.00	X		44,403.71
03/23/2015		Spectrum Weather and Speci...	DUESI:ASSCD	5200		X	65.00	44,468.71
03/23/2015		Cookport Fair	DUESI:MEMBD	4499		X	502.23	44,970.94
03/23/2015		Wolf's Corner's Fair	DUESI:MEMBD	6995		X	404.30	45,375.24

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03/23/2015		Variety Attractions, Inc.	ADNEW	21757		X	367.50	45,742.74
03/23/2015		Harford Fair	DUESI:MEMBD	8599		X	580.00	46,322.74
03/23/2015		Franklin County Fair	DUESI:MEMBD	1016		X	398.35	46,721.09
03/24/2015		Butler Fair	DUESI:MEMBD	10799		X	580.00	47,301.09
03/24/2015		Erie County Fair	DUESI:MEMBD	6551		X	429.51	47,730.60
03/24/2015		The Midlife Cowboys Band	ADNEW	2735		X	367.50	48,098.10
03/24/2015	626	United States Liability Insur...	INSUR	Policy NDO1557984	744.00	X		47,354.10
03/25/2015	625	Harry Reffner	-split-		2,078.89	X		45,275.21
			TELEC	Phone, vonnage, My...	-106.63			
			POSTG	Associates/Fair maili...	-603.80			
			SUPPL		-76.80			
			SECTH	March Honor	-1,291.66			
03/26/2015		Ox Hill Community Fair	DUESI:MEMBD	12751		X	335.84	45,611.05
03/26/2015		Plainfield Farmers Fair	DUESI:MEMBD	4886		X	424.20	46,035.25
03/26/2015		Kiwanis Wyoming County F...	DUESI:MEMBD	8379		X	548.27	46,583.52
03/27/2015		Greene-Dreher-Sterling Fair	DUESI:MEMBD	5082		X	525.79	47,109.31

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03/27/2015		Manheim Comm Farm Show	DUESI:MEMBD	14980		X	533.13	47,642.44
03/30/2015		Jefferson County Fair	DUESI:MEMBD	7001		X	516.37	48,158.81
03/31/2015		McKean County Fair	DUESI:MEMBD	25566		X	463.46	48,622.27
03/31/2015			INTER	Interest		X	6.22	48,628.49
04/02/2015		Sinking Valley Fair	DUESI:MEMBD	18056			328.34	48,956.83
04/02/2015		Cambria Co Fair	DUESI:MEMBD	11744			511.30	49,468.13
04/06/2015		Allentown Fair	DUESI:MEMBD	26185			580.00	50,048.13
04/06/2015		Warren County Fair	DUESI:MEMBD	11086			580.00	50,628.13
04/06/2015		K & K Insurance Group, Inc	MISCI:INSUR	11070557			50.00	50,678.13
04/07/2015	627	The Hartford	INSUR	Account # 11937178	747.00			49,931.13
04/09/2015		Mifflin Co. Youth Fair	DUESI:MEMBD	5464			204.38	50,135.51
04/09/2015		Carbon County Fair	DUESI:MEMBD	6506			437.22	50,572.73
04/10/2015		Clearfield County Fair	DUESI:MEMBD	3215			566.04	51,138.77
04/10/2015		Mercer County Grange Fair	DUESI:MEMBD	7604			331.81	51,470.58