

PA State Association of County Fairs

10/7/2016 9:43 AM

Register: Bedford-PSACFC

From 10/01/2015 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2015		The Magic of Steve ...	RGCON	215148		X	60.00	15,204.98
10/06/2015		The Sound of Charle...	SPCON:SPKRS	383		X	250.00	15,454.98
10/08/2015		Glenda & Scott's Ho...	RGCON	316		X	60.00	15,514.98
10/09/2015		Carlson Talent Agency	-split- RGCON DAY2PSACF	5224		X	64.00 30.00 34.00	15,578.98
10/09/2015		Majestic Midways	-split- RGCON DAY3PSSA	10030 4 10		X	480.00 120.00 360.00	16,058.98
10/09/2015		Majestic Midways	SPCON:SPKRS	10031		X	200.00	16,258.98
10/09/2015	206	Hazel E. Blaney	EVENT:SPOUSE	2016 Spouse Pr...	120.55	X		16,138.43
10/13/2015		Dennie Huber	ADCOI	5013981693		X	135.00	16,273.43
10/15/2015		Phillip Fox Band	ADCOI	10577		X	60.00	16,333.43
10/16/2015		J R Sellman Co	ADCOI	7099		X	210.00	16,543.43
10/16/2015		Stineman Ribbon Co.	ADCOI	050649		X	40.00	16,583.43
10/16/2015		Marshal Steve's Pony...	-split- RGCON ADCOI ASSCD	2044 2 1/4 page 2016 Dues		X	165.00 60.00 40.00 65.00	16,748.43
10/19/2015		Lam Enterprises	-split- ADCOI SPKRS	2471 1/2 Page Food Safety		X	310.00 60.00 250.00	17,058.43
10/19/2015		Dawson Grange #41...	RGCON	1823		X	120.00	17,178.43
10/20/2015		Power Pulling Produ...	-split- SPKRS RGCON	2109 Disney 2		X	628.00 500.00 60.00	17,806.43

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			DAY2PSACF	2		68.00	
10/20/2015		K & K Insurance Gro...	-split- BOOTH ASSCD	0000852528 2016 Dues	X	340.00 275.00 65.00	18,146.43
10/20/2015		Golf Carts Unlimited...	ADCOI	8445	X	40.00	18,186.43
10/22/2015		Westmoreland Fair	-split- RGCON DAY2PSACF DAY4PSFQP	21251 23 23 25	X	2,322.00 690.00 782.00 850.00	20,508.43
10/26/2015		Juniata County Fair	MEALI:DAY4PSFQP	2199	X	288.00	20,796.43
10/26/2015		R.W. Commerford &...	RGCON	14393	X	30.00	20,826.43
10/27/2015		Troy Fair	-split- RGCON DAY2PSACF DAY4PSFQP	32569 12 12 13	X	1,210.00 360.00 408.00 442.00	22,036.43
10/27/2015		Carachilo, Inc.	-split- RGCON DAY3PSSA	15845 2 2	X	132.00 60.00 72.00	22,168.43
10/30/2015		Powers and Thomas ...	-split- RGCON DAY3PSSA	1145 4 4	X	264.00 120.00 144.00	22,432.43
10/30/2015		Juniata County Fair	MEALI:DAY4PSFQP	Deposit	X	18.00	22,450.43
10/30/2015		Elizabethtown Com...	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	8478 18 14 13 12	X	1,671.00 540.00 476.00 247.00 408.00	24,121.43
10/30/2015		Boxall's Concessions...	RGCON	4759	X	60.00	24,181.43

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10/30/2015		Cochranton Comm F...	-split-	2333		X	192.00	24,373.43
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
10/30/2015			INTERC	Interest		X	2.36	24,375.79
11/02/2015		Joe's Homemade Pier...	RGCON	1766		X	30.00	24,405.79
11/02/2015		Kaliff Insurance	-split-	032478		X	100.00	24,505.79
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3PSSA				36.00	
11/02/2015		Variety Attractions, I...	-split-	21890		X	590.00	25,095.79
			SPKRS				500.00	
			ADCOI	1/2 page color			90.00	
11/02/2015		Variety Attractions, I...	-split-	21889		X	750.00	25,845.79
			RGCON	4			120.00	
			DAY2PSACF	9			306.00	
			DAY3PSSA	9			324.00	
11/03/2015		Michael's Concession	-split-	1292		X	132.00	25,977.79
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
11/03/2015		Middletown Grange ...	-split-	1295		X	716.00	26,693.79
			RGCON	8			240.00	
			DAY2PSACF	8			272.00	
			DAY4PSFQP	6			204.00	
11/03/2015		Somerset County Fair	-split-	4182		X	686.00	27,379.79
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	7			238.00	
11/05/2015		Carbon County Fair	-split-	7122		X	1,538.00	28,917.79
			RGCON	19			570.00	
			DAY2PSACF	14			476.00	
			DAY3BC	4			76.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	4			144.00	
			DAY4PSFQP	8			272.00	
11/06/2015		Goodtime Amusements	-split-	1719		X	225.00	29,142.79
			RGCON	4			120.00	
			ADCOI	full page			105.00	
11/09/2015		Clearfield County Fair	-split-	3746		X	1,194.00	30,336.79
			RGCON	18			540.00	
			DAY2PSACF	4			136.00	
			DAY3BC	2			38.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	12			408.00	
11/09/2015		R.W. Commerford &...	-split-	14394		X	390.00	30,726.79
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 dues			65.00	
11/09/2015		Firefighter Show	-split-	1094		X	390.00	31,116.79
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
11/09/2015		Chief Osceola Builde...	-split-	30370		X	390.00	31,506.79
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
11/09/2015		West Park Insurance	-split-	2560		X	340.00	31,846.79
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
11/09/2015		Golf Carts Unlimited...	-split-	8446		X	390.00	32,236.79
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
11/09/2015		Chris Ruble	-split-	640		X	390.00	32,626.79
			BOOTH				275.00	

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			POWER			50.00	
			ASSCD	2016 Dues		65.00	
11/09/2015		Powers and Thomas ...	-split-	1144	X	450.00	33,076.79
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
			RGCON	2		60.00	
11/09/2015		Kaliff Insurance	-split-	032477	X	325.00	33,401.79
			BOOTH			275.00	
			POWER			50.00	
11/09/2015		Lightning Audio Pro...	-split-	1138	X	390.00	33,791.79
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
11/09/2015		Variety Attractions, I...	-split-	21891	X	650.00	34,441.79
			BOOTH	2		550.00	
			POWER			50.00	
			EXTRA			50.00	
11/09/2015		Michael Blaine - Ma...	TRADI:BOOTH	1704	X	275.00	34,716.79
11/09/2015		Grand Master Band ...	-split-	8332	X	390.00	35,106.79
			BOOTH			275.00	
			BOOTH			50.00	
			ASSCD	2016 Dues		65.00	
11/09/2015		Recreation Resource,...	-split-	1867	X	340.00	35,446.79
			BOOTH			275.00	
			ASSCD	2016 Dues		65.00	
11/09/2015		Chee Chee The CLown	TRADI:BOOTH	148	X	275.00	35,721.79
11/09/2015		Simba Jordan Music	-split-	1485	X	390.00	36,111.79
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	

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11/09/2015		Unique Images LLC	-split- BOOTH ASSCD	01127 2016 Dues	X		340.00 275.00 65.00	36,451.79
11/09/2015		American Fireworks ...	-split- BOOTH ASSCD	18984 2016 Dues	X		340.00 275.00 65.00	36,791.79
11/09/2015		Carlson Talent Agency	-split- BOOTH ASSCD	5223 2016 Dues	X		340.00 275.00 65.00	37,131.79
11/09/2015		Full Pull Productions...	-split- BOOTH ASSCD	26455 2016 Dues	X		340.00 275.00 65.00	37,471.79
11/09/2015		Dennie Huber	TRADI:BOOTH	5013981702	X		275.00	37,746.79
11/09/2015		Dennie Huber	DUESI:ASSCD	501398171	X		65.00	37,811.79
11/09/2015		Stineman Ribbon Co...	-split- BOOTH ASSCD	050663 2016 Dues	X		340.00 275.00 65.00	38,151.79
11/09/2015		Triangle Poster & Pri...	-split- BOOTH ASSCD	10576 2016 Dues	X		340.00 275.00 65.00	38,491.79
11/09/2015		Bar C Ranch Petting ...	-split- BOOTH POWER ASSCD RGCON	1207 2016 Dues 2	X		450.00 275.00 50.00 65.00 60.00	38,941.79
11/09/2015		Buffo The World's St...	-split- BOOTH POWER ASSCD	1159 2016 Dues	X		390.00 275.00 50.00 65.00	39,331.79

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11/09/2015		Katie Rubino	-split- BOOTH RGCON	106	X	305.00 275.00 30.00	39,636.79
11/09/2015		Zambelli Fireworks ...	-split- BOOTH POWER ASSCD	19140 2016 Dues	X	390.00 275.00 50.00 65.00	40,026.79
11/09/2015		J R Sellman Co	-split- BOOTH POWER ASSCD	7098 2 2016 Dues	X	665.00 550.00 50.00 65.00	40,691.79
11/09/2015		Power Pulling Produ...	-split- BOOTH POWER ASSCD	2108 2016 Dues	X	390.00 275.00 50.00 65.00	41,081.79
11/09/2015		Klein's Entertainmen...	-split- BOOTH POWER ASSCD	4552 2016 Dues	X	390.00 275.00 50.00 65.00	41,471.79
11/09/2015		mason Ridge Entertai...	-split- BOOTH POWER ASSCD RGCON	1047 2016 Dues 4	X	510.00 275.00 50.00 65.00 120.00	41,981.79
11/09/2015		Amazing Portable Ci...	-split- BOOTH POWER ASSCD	17169 2016 Dues	X	390.00 275.00 50.00 65.00	42,371.79
11/09/2015		Magic With A Come...	-split- BOOTH POWER ASSCD	10675078921 2016 Dues	X	390.00 275.00 50.00 65.00	42,761.79

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11/09/2015		The Magic of Steve ...	-split- BOOTH POWER	3502043		X	325.00 275.00 50.00	43,086.79
11/09/2015		F & F Production, LLC	-split- BOOTH POWER ASSCD	2669 2		X	665.00 550.00 50.00 65.00	43,751.79
11/09/2015		WOW Attractions	-split- BOOTH POWER	003595 2		X	600.00 550.00 50.00	44,351.79
11/09/2015		WOW Attractions	-split- BOOTH POWER	003776 3		X	875.00 825.00 50.00	45,226.79
11/09/2015		James Johnson	RGCON	1007		X	60.00	45,286.79
11/10/2015		Pike Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP DAY3PSSA	2567		X	134.00 30.00 34.00 34.00 36.00	45,420.79
11/10/2015		Swank's Steel City S...	-split- RGCON DAY3PSSA	14331 2 2		X	132.00 60.00 72.00	45,552.79
11/13/2015		Washington County ...	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	25642 23 22 24 24		X	2,710.00 690.00 748.00 456.00 816.00	48,262.79
11/13/2015		Harford Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	9240 18 16 4 16		X	1,740.00 540.00 544.00 76.00 544.00	50,002.79

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			DAY4BX	2		36.00	
11/13/2015		Perry County Comm...	-split-	5809	X	995.00	50,997.79
			RGCON	12		360.00	
			DAY2PSACF	6		204.00	
			DAY3BC	3		57.00	
			DAY4PSFQP	10		340.00	
			DAY2PSACF	Overpayment		34.00	
11/13/2015		Perry County Comm...	SPCON:SPKRS	5807	X	50.00	51,047.79
11/13/2015		Erie Co. Fair	SPCON:SPKRS	6990	X	100.00	51,147.79
11/13/2015		Bartlebaugh Amuse...	-split-	106	X	132.00	51,279.79
			RGCON	2		60.00	
			DAY3PSSA	2		72.00	
11/16/2015		Larry Johnson	-split-	3701	X	66.00	51,345.79
			RGCON			30.00	
			DAY3PSSA			36.00	
11/16/2015		Anjoli Productions	MEALI:DAY2PSACF	2188	X	68.00	51,413.79
11/16/2015		Anjoli Productions	ADCOI	2189	X	60.00	51,473.79
11/16/2015		Waterford Communit...	-split-	13669	X	633.00	52,106.79
			RGCON	9		270.00	
			DAY2PSACF	9		306.00	
			DAY3BC	3		57.00	
11/16/2015		Denny & Pearl's Pizz...	RGCON	678	X	120.00	52,226.79
11/16/2015		Skelly's Amusements...	-split-	0016844	X	234.00	52,460.79
			RGCON	3		90.00	
			DAY3PSSA	4		144.00	
11/17/2015		Hookstown Fair	-split-	07334	X	1,669.00	54,129.79
			RGCON	14		420.00	
			DAY2PSACF	14		476.00	
			DAY3BC	9		171.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY4PSFQP	14			476.00	
			DAY4BX	7			126.00	
11/17/2015		New Holland Farmer...	RGCON	1469		X	90.00	54,219.79
11/17/2015		Goshen Country Fair	RGCON	163		X	30.00	54,249.79
11/18/2015		Indiana Ticket Co.	-split-	439		X	340.00	54,589.79
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
11/18/2015		Allied Speciality Ins...	-split-	0049072		X	605.00	55,194.79
			MEALI	Thursday/Frida...			500.00	
			ADCOI	Full page			105.00	
11/19/2015		North East Communi...	RGCON	7445		X	60.00	55,254.79
11/19/2015		Big Knob Grange Fair	RGCON	5599		X	64.00	55,318.79
11/19/2015		Big Knob Grange Fair	RGCON	5525		X	64.00	55,382.79
11/20/2015		Luzerne County Fair	-split-	2246		X	1,572.00	56,954.79
			RGCON	16			480.00	
			DAY2PSACF	14			476.00	
			DAY3BC	2			38.00	
			DAY4PSFQP	17			578.00	
11/20/2015		Bartlebaugh Amuse...	-split-	282		X	66.00	57,020.79
			RGCON				30.00	
			DAY3PSSA				36.00	
11/20/2015		Communications Dir...	-split-	7868		X	340.00	57,360.79
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
11/22/2015	208	Harry Reffner	SUPPLC	Convention Su...	281.93	X		57,078.86
11/23/2015		Reithoffer Shows, Inc.	-split-	12337		X	200.00	57,278.86
			ADCOI	Full page color			135.00	
			ASSCD	2016 Dues			65.00	

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11/23/2015		Bates Brothers Amus...	-split-	7557		X	575.00	57,853.86
			SPKRS	\$500 Sponsors...			500.00	
			ADCOI	Upgrade to full...			75.00	
11/23/2015		Ross Concessions	RGCON	0717		X	60.00	57,913.86
11/23/2015		Kempton Country Fair	-split-	7886		X	456.00	58,369.86
			RGCON	5			150.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	5			170.00	
11/23/2015		Bissinger's Catering	RGCON	3501		X	60.00	58,429.86
11/23/2015		McKean County Fair	SPCON:SPKRS	25903		X	50.00	58,479.86
11/23/2015		Centre Co. Grange E...	-split-	19338		X	1,415.00	59,894.86
			RGCON	23			690.00	
			DAY3BC	5			95.00	
			DAY3PSSA	8			288.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	9			306.00	
11/23/2015		Carper's Concessions	-split-	1633		X	132.00	60,026.86
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
11/23/2015		Kenzie McCarter	RGCON	2000		X	90.00	60,116.86
11/23/2015	207	CAL Entertainment, ...	EVENT:SPKRS	PSACF 2016 C...	3,750.00	X		56,366.86
11/24/2015		Make Mine Country	MEALI:DAY2PSACF	181		X	68.00	56,434.86
11/24/2015		Bloomsburg Fair	-split-	25193		X	2,302.00	58,736.86
			RGCON	23			690.00	
			DAY2PSACF	22			748.00	
			DAY3PSSA	24			864.00	
11/25/2015		The Booking House	-split-	0555		X	115.00	58,851.86
			ASSCD	Bank charge fo...			25.00	

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			ASSCD	2016 Dues			65.00	
			CHRG	Bank Charge f...			25.00	
11/25/2015		Midway Rides of Utica	ADCOI	003237	X		40.00	58,891.86
11/27/2015		Jack Snyder	RGCON	1165	X		30.00	58,921.86
11/27/2015		Allentown Fair	-split-	26837	X		1,685.00	60,606.86
			RGCON	13			390.00	
			DAY2PSACF	11			374.00	
			DAY3BC	3			57.00	
			DAY3PSSA	7			252.00	
			DAY4PSFQP	18			612.00	
11/27/2015		Dan & Galla	-split-	2807	X		193.00	60,799.86
			ASSCD	2016 Dues			65.00	
			DAY2PSACF	2			68.00	
			ADCOI	1/2 page			60.00	
11/27/2015		Clinton County Fair	-split-	15198	X		64.00	60,863.86
			RGCON				30.00	
			DAY2PSACF				34.00	
11/27/2015		Clinton County Fair	-split-	15196	X		1,918.00	62,781.86
			RGCON	23			660.00	
			DAY2PSACF	21			714.00	
			DAY4PSFQP	16			544.00	
11/27/2015		Laurel Highlands Ma...	RGCON	63	X		60.00	62,841.86
11/27/2015		Bartlebaugh Amuse...	-split-	815	X		198.00	63,039.86
			RGCON	3			90.00	
			DAY3PSSA	3			108.00	
11/27/2015		Allentown Fair	ADCOI	26824	X		105.00	63,144.86
11/27/2015		Cement Belt Fair	RGCON	2309	X		390.00	63,534.86
11/27/2015		Sadie Green Sales Ju...	ADCOI	685	X		60.00	63,594.86

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11/27/2015		Pine Valley Rhythm ...	ADCOI	192		X	60.00	63,654.86
11/27/2015		Clarion County Fair	RGCON	3690		X	480.00	64,134.86
11/27/2015		Clarion County Fair	-split- SPKRS ADCOI	3688 ag-vocating at ... 1/2 page		X	160.00 100.00 60.00	64,294.86
11/27/2015		C & L Shows	-split- ADCOI SPKRS	1777 full page color		X	160.00 135.00 25.00	64,454.86
11/27/2015		Franklin County Fair	-split- RGCON DAY4PSFQP	7175 2 2		X	128.00 60.00 68.00	64,582.86
11/27/2015		Franklin County Fair	MEALI:DAY4PSFQP	7176		X	68.00	64,650.86
11/27/2015		American Dream	-split- ADCOI RGCON ASSCD	20507036393 full page color 2 2016 Dues		X	260.00 135.00 60.00 65.00	64,910.86
11/30/2015			INTERC	Interest		X	10.19	64,921.05
12/07/2015		Rock Street Music	ADCOI	22338		X	105.00	65,026.05
12/07/2015		Franklin County Fair	-split- RGCON DAY4PSFQP	574 2 7		X	298.00 60.00 238.00	65,324.05
12/07/2015		Oley Valley Commu...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP	6687 7 7 7 2 7		X	891.00 210.00 238.00 133.00 72.00 238.00	66,215.05
12/07/2015		Sykesville Ag & You...	-split- DAY2PSACF	7384 2		X	548.00 68.00	66,763.05

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			DAY3PSSA	3			108.00	
			DAY4PSFQP	8			272.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3PSSA				36.00	
12/07/2015		Sykesville Ag & You...	-split-	7125		X	1,432.00	68,195.05
			RGCON	15			450.00	
			DAY2PSACF	15			510.00	
			DAY3BC	4			76.00	
			DAY3PSSA	11			396.00	
12/07/2015		Derry Township Ag ...	-split-	3928		X	1,070.00	69,265.05
			RGCON	13			390.00	
			DAY2PSACF	9			306.00	
			DAY4PSFQP	11			374.00	
12/07/2015		Erie Co. Fair	-split-	651		X	392.00	69,657.05
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	4			136.00	
12/07/2015		Erie Co. Fair	-split-	6449		X	98.00	69,755.05
			RGCON	1			30.00	
			DAY2PSACF	1			34.00	
			DAY4PSFQP	1			34.00	
12/07/2015		Erie Co. Fair	-split-	6991		X	784.00	70,539.05
			RGCON	8			240.00	
			DAY2PSACF	8			272.00	
			DAY4PSFQP	8			272.00	
12/07/2015		Williamsburg Comm...	-split-	7401		X	198.00	70,737.05
			RGCON	3			90.00	
			DAY3PSSA	3			108.00	
12/07/2015		Kutztown Fair	-split-	20056		X	489.00	71,226.05
			RGCON	11			330.00	
			DAY2PSACF	2			68.00	
			DAY3BC	1			19.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	2			72.00	
12/07/2015		Tons of Fun Shows	-split-	1867		X	478.00	71,704.05
			RGCON	2			60.00	
			DAY2PSACF	4			136.00	
			DAY3PSSA	5			180.00	
			DAY4PSFQP	3			102.00	
12/07/2015		Ott's Concessions, Inc.	RGCON	3323		X	60.00	71,764.05
12/07/2015		Fulton County Fair	-split-	2632		X	1,122.00	72,886.05
			RGCON	4			120.00	
			DAY2PSACF	2			68.00	
			DAY3BC	2			38.00	
			DAY3PSSA	5			180.00	
			DAY4PSFQP	20			680.00	
			DAY4BX	2			36.00	
12/07/2015		The Hobbs Sisters	ADCOI	1076		X	60.00	72,946.05
12/07/2015		West Alexander Fair	-split-	6307		X	1,189.00	74,135.05
			RGCON	10			300.00	
			DAY2PSACF	11			374.00	
			DAY3BC	11			209.00	
			DAY4PSFQP	9			306.00	
12/07/2015		American Amuseme...	RGCON	1705		X	60.00	74,195.05
12/07/2015		The Justin Fabus Band	-split-	825		X	480.00	74,675.05
			ADCOI	1/2 page color			90.00	
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/07/2015		Houghton Enterprise...	-split-	5358		X	1,120.00	75,795.05
			SPKRS	Trucking Regul...			250.00	
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			DAY3PSSA	10			360.00	

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			RGCON	4		120.00	
12/07/2015		Horstman Concessions	-split- RGCON	8425 2	X	200.00 60.00	75,995.05
			DAY2PSACF	2		68.00	
			DAY3PSSA	2		72.00	
12/07/2015		Pine Valley Rhythm ...	-split- BOOTH	191	X	350.00 275.00	76,345.05
			ASSCD	2016 Dues		65.00	
			SPKRS	Overpayment		10.00	
12/07/2015		Starbright Media, LLC	-split- BOOTH	1540	X	355.00 275.00	76,700.05
			POWER			50.00	
			RGCON			30.00	
12/07/2015		C & L Shows	-split- BOOTH	1778	X	340.00 275.00	77,040.05
			ASSCD	2016 Dues		65.00	
12/07/2015		The Marvelous Mutts	-split- BOOTH	1193	X	390.00 275.00	77,430.05
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
12/07/2015		Eagle Entertainment ...	-split- BOOTH	3492	X	440.00 275.00	77,870.05
			POWER			50.00	
			EXTRA			50.00	
			ASSCD	2016 Dues		65.00	
12/07/2015		National Ticket Co.	-split- BOOTH	031111	X	340.00 275.00	78,210.05
			ASSCD	2016 Dues		65.00	
12/07/2015		Ryan Pelton	-split- BOOTH	1754	X	385.00 270.00	78,595.05
			POWER			50.00	
			ASSCD	2016 Dues		65.00	

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12/07/2015		Buffalo Beals Anima...	-split- BOOTH ASSCD	5432 2016 Dues	X		340.00 275.00 65.00	78,935.05
12/07/2015		Make Mine Country	-split- BOOTH POWER ASSCD	182 2016 Dues	X		390.00 275.00 50.00 65.00	79,325.05
12/07/2015		One Man Sideshow	-split- BOOTH POWER ASSCD	326 2016 Dues	X		390.00 275.00 50.00 65.00	79,715.05
12/07/2015		Crouse Sled Rental L...	-split- BOOTH ASSCD	1298 2016 Dues	X		340.00 275.00 65.00	80,055.05
12/07/2015		Haas & Wilkerson	TRADI:BOOTH	0000024395	X		275.00	80,330.05
12/07/2015		Monsters Of The Fair	-split- BOOTH POWER ASSCD	1909 2 2016 Dues	X		665.00 550.00 50.00 65.00	80,995.05
12/07/2015		Kenzie McCarter	-split- BOOTH POWER RGCON	1999	X		355.00 275.00 50.00 30.00	81,350.05
12/07/2015		Agricadabra	-split- BOOTH POWER ASSCD	4347 2016 Dues	X		390.00 275.00 50.00 65.00	81,740.05
12/07/2015		Circus Una Productio...	-split- BOOTH POWER ASSCD	1338 2016 Dues	X		420.00 275.00 50.00 65.00	82,160.05

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			RGCON				30.00	
12/07/2015		Illusion Sound & Lig...	-split-	501574	X		665.00	82,825.05
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/07/2015		Magic & Illusion of J...	-split-	2122	X		390.00	83,215.05
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/07/2015		The Essential Elvis T...	-split-	1162	X		420.00	83,635.05
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			RGCON				30.00	
12/07/2015		Artists & Attractions	-split-	2862	X		665.00	84,300.05
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/07/2015		SAPPHIRE	-split-	2895	X		390.00	84,690.05
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/07/2015		Hansen's Spectacular	-split-	1315	X		775.00	85,465.05
			BOOTH	2			550.00	
			POWER	2			100.00	
			ASSCD	2016 Dues			65.00	
			RGCON	2			60.00	
12/07/2015		New Penn Jersey	-split-	2291	X		450.00	85,915.05
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			RGCON	2			60.00	

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12/07/2015		Rock N Roll Pet Stor...	-split- BOOTH ASSCD	3258 2016 Dues	X		340.00 275.00 65.00	86,255.05
12/07/2015		Allied Speciality Ins...	-split- BOOTH POWER ASSCD RGCON	049071 2016 Dues	X		420.00 275.00 50.00 65.00 30.00	86,675.05
12/07/2015		Phil Reigh Sound	-split- BOOTH ASSCD	5805 2016 Dues	X		340.00 275.00 65.00	87,015.05
12/07/2015		The Hobbs Sisters	-split- BOOTH POWER RGCON	1072 2016 Dues	X		355.00 275.00 50.00 30.00	87,370.05
12/07/2015		AC/DC Tribute Nigh...	-split- BOOTH POWER ASSCD	2962 2016 Dues	X		390.00 275.00 50.00 65.00	87,760.05
12/07/2015		Anjoli Productions	-split- BOOTH POWER ASSCD RGCON	2187 2016 Dues	X		420.00 275.00 50.00 65.00 30.00	88,180.05
12/07/2015		Regalia Manufacturi...	-split- BOOTH ASSCD	50565 2 2016 Dues	X		615.00 550.00 65.00	88,795.05
12/07/2015		Kloss Fun Food / Gol...	-split- BOOTH POWER EXTRA	0021007 2016 Dues	X		375.00 275.00 50.00 50.00	89,170.05
12/07/2015		The Seltzer Group	TRADI:BOOTH	056487	X		275.00	89,445.05

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12/07/2015		Black Cat Hell Drivers	-split- BOOTH ASSCD	1347 2016 Dues		X	340.00 275.00 65.00	89,785.05
12/07/2015		The Fair Publishing ...	-split- BOOTH EXTRA ASSCD	6742 2 2 2016 Dues		X	715.00 550.00 100.00 65.00	90,500.05
12/07/2015		Midway Rides of Utica	-split- BOOTH POWER ASSCD	003238 2016 Dues		X	390.00 275.00 50.00 65.00	90,890.05
12/07/2015		Have Monkey - Will ...	-split- BOOTH ASSCD SPKRS	2236 2016 Dues Getting your sp...		X	440.00 275.00 65.00 100.00	91,330.05
12/07/2015	209	Harry . Reffner	EVENT:SPKRS	Roxie Mayberr...	549.50	X		90,780.55
12/08/2015		Dayton Fair	-split- RGCON DAY2PSACF DAY4PSFQP	2653 27 17 26		X	2,272.00 810.00 578.00 884.00	93,052.55
12/08/2015		Jefferson County Fair	RGCON	3609		X	30.00	93,082.55
12/08/2015		Jefferson County Fair	-split- RGCON DAY2PSACF	5162 		X	64.00 30.00 34.00	93,146.55
12/08/2015		Variety Attractions, I...	-split- DAY2PSACF RGCON DAY3PSSA	31571 79 		X	2,752.00 2,686.00 30.00 36.00	95,898.55
12/08/2015		York Fair	-split- RGCON	1723 19		X	1,084.00 570.00	96,982.55

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			DAY2PSACF	5			170.00	
			DAY4PSFQP	9			306.00	
			DAY3BC	2			38.00	
12/08/2015		Michael's French Fries	RGCON	196		X	60.00	97,042.55
12/08/2015		Michael's Concession	RGCON	382		X	60.00	97,102.55
12/08/2015		Bull's Eye Security, I...	-split-	4015		X	140.00	97,242.55
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
12/08/2015		The Readneck Poet	-split-	22511817606		X	340.00	97,582.55
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
12/09/2015		Bedford County Fair	-split-	13405		X	1,353.00	98,935.55
			RGCON	18			540.00	
			DAY2PSACF	10			340.00	
			DAY3BC	7			133.00	
			DAY4PSFQP	10			340.00	
12/09/2015	210	Hunts Promotions	SIGNS:MISCE	Invoice 406	190.80	X		98,744.75
12/09/2015	211	Dauphin County Tre...	MISCCE	Small Games o...	25.00	X		98,719.75
12/10/2015		Pam Miller	-split-	1269		X	268.00	98,987.75
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	2			68.00	
12/10/2015		Pam Miller	-split-	5767		X	400.00	99,387.75
			RGCON	4			120.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	4			144.00	
			DAY4PSFQP	2			68.00	
12/10/2015		Cameron County Fair	-split-	3797		X	294.00	99,681.75
			RGCON	3			90.00	

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			DAY2PSACF	3			102.00	
			DAY4PSFQP	3			102.00	
12/10/2015		Spartansburg Comm...	-split-	12421		X	1,176.00	100,857.75
			RGCON	12			360.00	
			DAY2PSACF	12			408.00	
			DAY4PSFQP	12			408.00	
12/10/2015		Norco Fire Co.	RGCON	2192		X	120.00	100,977.75
12/10/2015		Altoona First Bank	CHRGs	Booking House...	25.00	X		100,952.75
12/11/2015		Warren County Farm...	-split-	11490		X	1,191.00	102,143.75
			RGCON	24			720.00	
			DAY3BC	23			437.00	
			DAY4PSFQP				34.00	
12/11/2015		Specialty Insurance ...	ADCOI	5127		X	40.00	102,183.75
12/11/2015		Nite Flyte	-split-	276		X	120.00	102,303.75
			RGCON	2			60.00	
			ADCOI	1/2 page black			60.00	
12/11/2015	212	P/S Printing	TRADE:DRAWING	Inv 15-2265	125.00	X		102,178.75
12/14/2015		West End Fair - Gilbert	-split-	11150		X	2,138.00	104,316.75
			RGCON	27			810.00	
			DAY2PSACF	26			884.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	8			272.00	
			DONATE				100.00	
12/14/2015		Northumberland Co. ...	RGCON	2011		X	30.00	104,346.75
12/14/2015		Northumberland Co. ...	RGCON	2605		X	60.00	104,406.75
12/14/2015		Triangle Talent, Inc	-split-	13392		X	285.00	104,691.75
			MEALI	Coffee Break			150.00	
			ADCOI	full page color			135.00	

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12/14/2015		Punxsutawney Groun...	RGCON	4122		X	120.00	104,811.75
12/14/2015		Stoneboro Fair	-split-	222905496		X	128.00	104,939.75
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
12/14/2015		Stoneboro Fair	-split-	23469		X	360.00	105,299.75
			RGCON	5			150.00	
			DAY2PSACF	3			102.00	
			DAY3PSSA	3			108.00	
12/14/2015		Venango County Fair	-split-	5305		X	128.00	105,427.75
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
12/14/2015		Cambria County Fair	-split-	12064		X	558.00	105,985.75
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	7			238.00	
12/14/2015		The Candy Wagon	-split-	1365		X	264.00	106,249.75
			RGCON	4			120.00	
			DAY3PSSA	4			144.00	
12/14/2015		Powers Great Americ...	MEALI:DAY3PSSA	15924		X	1,044.00	107,293.75
12/14/2015		Lebanon Area Fair	-split-	2572		X	1,686.00	108,979.75
			RGCON	15			450.00	
			DAY2PSACF	14			476.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	19			646.00	
12/14/2015		Crawford County Fair	-split-	12569		X	2,042.00	111,021.75
			RGCON	16			480.00	
			DAY2PSACF	16			544.00	
			DAY3BC	16			304.00	
			DAY4PSFQP	21			714.00	
12/14/2015		Unionville Comm Fair	-split-	3012		X	841.00	111,862.75
			RGCON	7			210.00	

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			DAY2PSACF	5		170.00	
			DAY3BC			19.00	
			DAY4PSFQP	13		442.00	
12/14/2015		Manheim Comm Far...	-split-	16088	X	1,326.00	113,188.75
			RGCON	10		300.00	
			DAY2PSACF	9		306.00	
			DAY3BC	2		38.00	
			DAY3BC	2		36.00	
			DAY4PSFQP	19		646.00	
12/15/2015		The Magic of Steve ...	ADCOI	3502080	X	105.00	113,293.75
12/15/2015		West End Fair - Gilbert	RGCON	1332	X	60.00	113,353.75
12/15/2015		Plainfield Farmers Fair	-split-	5016	X	414.00	113,767.75
			RGCON	7		210.00	
			DAY2PSACF	6		204.00	
12/15/2015		Blue Valley Farm Sh...	RGCON	46123	X	60.00	113,827.75
12/15/2015		Allegheny County Fa...	-split-	24368	X	256.00	114,083.75
			RGCON	4		120.00	
			DAY2PSACF	4		136.00	
12/15/2015		Ephrata Fair	-split-	9998	X	485.00	114,568.75
			RGCON	4		120.00	
			DAY2PSACF	8		272.00	
			DAY3BC	3		57.00	
			DAY4BX	2		36.00	
12/15/2015		Huey's	-split-	4141	X	132.00	114,700.75
			RGCON	2		60.00	
			DAY3PSSA	2		72.00	
12/15/2015		M & M Magic	-split-	508	X	390.00	115,090.75
			BOOTH			275.00	
			ASSCD	2016 Dues		65.00	
			POWER			50.00	

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12/15/2015		Beaver Community F...	-split-	13087		X	504.00	115,594.75
			RGCON	10			300.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	4			102.00	
12/15/2015		Tioga County Fair	-split-	5203		X	1,172.00	116,766.75
			RGCON	13			390.00	
			DAY2PSACF	13			442.00	
			DAY4PSFQP	10			340.00	
12/15/2015		West Lampeter Com...	-split-	9536		X	622.00	117,388.75
			RGCON	7			210.00	
			DAY2PSACF	3			102.00	
			DAY3BC	2			38.00	
			DAY4PSFQP	8			272.00	
12/15/2015		Shippensburg Comm...	-split-	19639		X	932.00	118,320.75
			RGCON	5			150.00	
			DAY2PSACF	6			204.00	
			DAY4PSFQP	17			578.00	
12/15/2015		Elk County Fair	-split-	267		X	290.00	118,610.75
			RGCON	4			120.00	
			DAY4PSFQP	5			170.00	
12/15/2015		Lawrence County Fair	-split-	18048		X	960.00	119,570.75
			RGCON	15			450.00	
			DAY4PSFQP	15			510.00	
12/15/2015		Sinking Valley Fair	-split-	4452		X	392.00	119,962.75
			RGCON	4			120.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	3			102.00	
12/15/2015		Indiana County Fair	-split-	12309		X	2,107.00	122,069.75
			RGCON	15			450.00	
			DAY2PSACF	15			510.00	
			DAY3BC	5			95.00	
			DAY3PSSA	10			360.00	
			DAY4PSFQP	14			476.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY4BX	1			216.00	
12/15/2015		Reading Fair	-split-	467		X	534.00	122,603.75
			RGCON	4			120.00	
			DAY2PSACF				34.00	
			DAY3BC	2			38.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	9			306.00	
12/15/2015	213	Harry Reffner	MISCCE	Cross for Mem...	19.75	X		122,584.00
12/16/2015		Audio Innovators, Inc.	-split-	9372		X	665.00	123,249.00
			BOOTH	2			550.00	
			EXTRA				50.00	
			ASSCD	2016 Dues			65.00	
12/17/2015		Fayette County Fair	-split-	20761		X	2,388.00	125,637.00
			RGCON	22			660.00	
			DAY2PSACF	16			544.00	
			DAY3BC	14			266.00	
			DAY4BX	17			306.00	
			DAY4PSFQP	18			612.00	
12/17/2015		Lycoming County Fair	-split-	2715		X	636.00	126,273.00
			RGCON	11			330.00	
			DAY2PSACF	9			306.00	
12/17/2015		Butler Farm Show	-split-	001453		X	2,082.00	128,355.00
			RGCON	19			570.00	
			DAY2PSACF	14			476.00	
			DAY4BX	16			288.00	
			DAY4PSFQP	22			748.00	
12/17/2015		Jacktown Fair	-split-	4727		X	678.00	129,033.00
			RGCON	9			270.00	
			DAY2PSACF	9			306.00	
			DAY4PSFQP	3			102.00	
12/17/2015		Warren County Fair	-split-	532		X	176.00	129,209.00
			RGCON	2 short \$20.00			40.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	2			68.00	
			DAY4PSFQP	2			68.00	
12/17/2015		Albion Area Fair	-split-	9232		X	1,538.00	130,747.00
			RGCON	16			480.00	
			DAY2PSACF	14			476.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	15			510.00	
12/17/2015		Cumberland Ag. Expo.	-split-	3577		X	388.00	131,135.00
			RGCON	5			150.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	5			170.00	
12/17/2015		Juniata County Fair	RGCON	3125		X	270.00	131,405.00
12/17/2015		Juniata County Fair	-split-	3034		X	108.00	131,513.00
			DAY3BC	2			38.00	
			DAY3PSSA				36.00	
			DAY4PSFQP				34.00	
12/17/2015		Gratz Fair	-split-	11876		X	1,744.00	133,257.00
			RGCON	23			690.00	
			DAY2PSACF	16			544.00	
			DAY4PSFQP	15			510.00	
12/17/2015		Union County West ...	-split-	4282		X	456.00	133,713.00
			RGCON	5			150.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	8			272.00	
12/17/2015		Green Township Co...	-split-	4709		X	512.00	134,225.00
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
			DAY3BC	4			76.00	
			DAY3PSSA	4			144.00	
			DAY4BX	2			36.00	
12/17/2015		Snyder's Concessions	RGCON	1015		X	120.00	134,345.00

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12/17/2015		Hunterdon County 4-...	RGCON	2582		X	210.00	134,555.00
12/18/2015		Kimberton Comm Fair	-split-	2393		X	830.00	135,385.00
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	15			510.00	
12/18/2015		S & S Amusements, L...	-split-	7281		X	1,458.00	136,843.00
			RGCON	3			90.00	
			DAY3PSSA	38			1,368.00	
12/18/2015		Schnecksville Comm...	-split-	11598		X	448.00	137,291.00
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
12/18/2015		Jefferson Township ...	RGCON	2999		X	180.00	137,471.00
12/18/2015		Tons of Fun Shows	ADCOI	1869		X	60.00	137,531.00
12/18/2015		R.B. Powers Awards	-split-	84252		X	340.00	137,871.00
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
12/18/2015		Stellar Vision Produc...	MEALI:DAY2PSACF	23331100757		X	68.00	137,939.00
12/18/2015		Diane E. Welsh Conc...	-split-	2178		X	66.00	138,005.00
			RGCON				30.00	
			DAY3PSSA				36.00	
12/18/2015		Pam Miller	-split-	227		X	66.00	138,071.00
			RGCON				30.00	
			DAY3PSSA				36.00	
12/18/2015		Somerset County Fair	-split-	4215		X	264.00	138,335.00
			RGCON	2			60.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	2			68.00	
12/18/2015		Sullivan County Fair	-split-	7648		X	656.00	138,991.00
			RGCON	6			180.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	2			68.00	
			DAY4PSFQP	12			408.00	
12/18/2015		Greene County Fair	-split-	12014		X	735.00	139,726.00
			RGCON	8			240.00	
			DAY2PSACF	8			272.00	
			DAY3BC				19.00	
			DAY4PSFQP	6			204.00	
12/18/2015		Greene Dreher Sterli...	-split-	4516		X	558.00	140,284.00
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	7			238.00	
12/18/2015		Greene Dreher Sterli...	-split-	2839		X	558.00	140,842.00
			RGCON	6			180.00	
			DAY2PSACF	5			170.00	
			DAY3BC	2			38.00	
			DAY4PSFQP	5			170.00	
12/18/2015		Kiwanis Wyoming C...	-split-	8732		X	1,096.00	141,938.00
			RGCON	10			300.00	
			DAY2PSACF	5			170.00	
			DAY3PSSA	7			252.00	
			DAY4PSFQP	11			374.00	
12/21/2015		David Reese	-split-	7212		X	153.00	142,091.00
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY3PSSA				36.00	
			DAY4PSFQP				34.00	
12/21/2015		Huntingdon County ...	-split-	30082		X	4,288.00	146,379.00
			RGCON	30			900.00	
			DAY2PSACF	26			884.00	
			DAY3BC	29			551.00	
			DAY3PSSA	19			684.00	
			DAY4PSFQP	36			1,224.00	
			DONATE	Over payment			45.00	

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12/21/2015		Jefferson Township ...	RGCON	3000		X	30.00	146,409.00
12/21/2015		Circle C Petting Far...	RGCON	4277		X	60.00	146,469.00
12/21/2015		Potter County Fair	-split-	4231		X	648.00	147,117.00
			RGCON	8			240.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	8			272.00	
12/21/2015		Chris Ruble	RGCON	725		X	90.00	147,207.00
12/21/2015		Kutztown Fair	RGCON	20077		X	100.00	147,307.00
12/21/2015		Independance Day Ltd	RGCON	2537		X	60.00	147,367.00
12/21/2015		Jefferson County Fair	RGCON	7503		X	30.00	147,397.00
12/21/2015		DerbyDog Productions	RGCON	1098		X	60.00	147,457.00
12/21/2015		Jamestown Communi...	-split-	8267		X	59.50	147,516.50
			RGCON	1/2 payment			15.00	
			DAY2PSACF	1/2 payment			17.00	
			DAY3BC	1/2 payment			9.50	
			DAY3PSSA	1/2 payment			18.00	
12/21/2015		Jefferson County Fair	-split-	7505		X	68.00	147,584.50
			DAY2PSACF				34.00	
			DAY4PSFQP				34.00	
12/21/2015		Harmony Grange Fair	-split-	2208		X	576.00	148,160.50
			RGCON	9			270.00	
			DAY2PSACF	9			306.00	
12/21/2015	214	Carlson Talent Agency	-split-	VOID: Refund ...		X		148,160.50
			BOOTH		0.00			
			RGCON		0.00			
			DAY2PSACF		0.00			
12/22/2015		Floyd's Enterprizes	RGCON	198		X	60.00	148,220.50

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12/22/2015		PA Tractor Pullers A...	RGCON	224		X	30.00	148,250.50
12/22/2015		McKean County Fair	-split-	25912		X	732.00	148,982.50
			RGCON	7			210.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	12			408.00	
12/22/2015		Lam Enterprises	-split-	2498		X	876.00	149,858.50
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY3PSSA	19			684.00	
12/22/2015		Mason Dixon Fair	-split-	7509		X	708.00	150,566.50
			RGCON	10			300.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	9			306.00	
12/22/2015		Butler Fair & Ag Ass...	-split-	11346		X	1,712.00	152,278.50
			RGCON	27 (reduce regi...			506.00	
			DAY2PSACF	5			170.00	
			DAY3BC	2			38.00	
			DAY3PSSA	5			180.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	23			782.00	
12/22/2015		CwTrails Bkestunsh...	-split-	1212		X	340.00	152,618.50
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
12/22/2015		Adventure Bound	-split-	1682		X	340.00	152,958.50
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
12/22/2015		Dan & Galla	-split-	2808		X	325.00	153,283.50
			BOOTH				275.00	
			POWER				50.00	
12/22/2015		Bull's Eye Security, I...	-split-	4016		X	340.00	153,623.50
			BOOTH				275.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2016 Dues			65.00	
12/22/2015		Fullerton Promotions...	-split- BOOTH	2249	X		360.00	153,983.50
			ASSCD	2016 Dues			275.00	
			RGCON	2 (short \$40.00)			65.00	
							20.00	
12/22/2015		Tom Yurasits Produc...	-split- BOOTH	6411	X		340.00	154,323.50
			ASSCD	2016 Dues			275.00	
							65.00	
12/22/2015		Green River CCR Tri...	-split- BOOTH	7455	X		325.00	154,648.50
			POWER	275.00			275.00	
							50.00	
12/22/2015		chester Reed	-split- BOOTH	2867	X		400.00	155,048.50
			ASSCD	2016 Dues			275.00	
			RGCON	2			65.00	
							60.00	
12/22/2015		Southern Bleacher Co.	-split- BOOTH	027350	X		390.00	155,438.50
			ASSCD	2016 Dues			275.00	
			POWER				65.00	
							50.00	
12/22/2015		Triangle Talent, Inc	-split- BOOTH	13394	X		420.00	155,858.50
			POWER				275.00	
			ASSCD	2016 Dues			50.00	
			RGCON				65.00	
							30.00	
12/22/2015		JM Productions, Inc.	-split- BOOTH	3621	X		340.00	156,198.50
			ASSCD	2016 Dues			275.00	
							65.00	
12/22/2015		Liz Gregory Talent ...	-split- BOOTH	VOID: 2687	X		0.00	156,198.50
			POWER				0.00	
			ASSCD	2016 Dues			0.00	
			DAY2PSACF				0.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3BC	Short \$1.00			0.00	
12/22/2015		The Greenwood Vall...	-split- BOOTH RGCON	6407 3		X	365.00 275.00 90.00	156,563.50
12/22/2015		Lindsey Erin	-split- BOOTH ASSCD	1321 2016 Dues		X	340.00 275.00 65.00	156,903.50
12/22/2015		North of Mason-Dixon	-split- BOOTH POWER ASSCD	2059 2016 Dues		X	390.00 275.00 50.00 65.00	157,293.50
12/22/2015		Rick Modesitt & Ass...	TRADI:BOOTH	4069		X	275.00	157,568.50
12/22/2015		Penn Valley Shows, ...	-split- BOOTH POWER ASSCD RGCON	6824 2016 Dues 4		X	510.00 275.00 50.00 65.00 120.00	158,078.50
12/22/2015		Matt Episcopo Enter...	-split- BOOTH POWER ASSCD	179 2016 Dues		X	390.00 275.00 50.00 65.00	158,468.50
12/22/2015		Bates Brothers Amus...	-split- BOOTH RGCON	7590 2		X	580.00 550.00 30.00	159,048.50
12/22/2015		Keystone Equine Ent...	TRADI:BOOTH	1016		X	275.00	159,323.50
12/22/2015		The Midlife Cowboy...	-split- BOOTH POWER ASSCD RGCON	2796 Dues 2016 5		X	540.00 275.00 50.00 65.00 150.00	159,863.50

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12/22/2015		Rock Street Music	-split-	22395		X	390.00	160,253.50
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/22/2015		Tons of Fun Shows	-split-	1868		X	390.00	160,643.50
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/22/2015		Tillie's Sunshine Fam...	-split-	1073		X	610.00	161,253.50
			BOOTH	2			550.00	
			RGCON	2			60.00	
12/22/2015		Kountry K-9 Show	-split-	22952234902		X	390.00	161,643.50
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
12/22/2015		National Entertainme...	-split-	1025		X	420.00	162,063.50
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			RGCON				30.00	
12/27/2015	215	P/S Printing	-split-		1,872.49	X		160,191.01
			AWARD					
			GIFTS/SPEAKERS		-1,114.00			
			MISCCE		-100.00			
			AWARD		-658.49			
12/27/2015	217	Clinton County Fair	-split-	Refund Karen ...	64.00	X		160,127.01
			RGCON	Registration	-30.00			
			DAY2PSACF	PSACF Banquet	-34.00			
12/28/2015		Jamestown Communi...	-split-	8273		X	59.50	160,186.51
			RGCON	Payment for 1/2			15.00	
			DAY2PSACF	Payment for 1/2			17.00	
			DAY3BC	Payment for 1/2			9.50	
			DAY3PSSA	Payment for 1/2			18.00	

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12/28/2015		brenda Schmidt	RGCON	3226		X	30.00	160,216.51
12/28/2015		Mt. Pleasant Glass &...	RGCON	5946		X	60.00	160,276.51
12/28/2015	216	Indiana County Fair	-split-	Refund Ed and ...	348.00	X		159,928.51
			DAY2PSACF	3 Thurs Banquets	-102.00			
			DAY3PSSA	3 Friday Banqu...	-108.00			
			DAY4BX	2 Sat Box Lunch	-36.00			
			DAY4PSFQP	3 Sat Evening ...	-102.00			
12/28/2015	218	Christina Burns	-split-		54.00	X		159,874.51
			RGCON	Mandi Johnson...	-20.00			
			DAY4PSFQP	Mandi Johnson...	-34.00			
12/29/2015		York Fair	MEALI:DAY4PSFQP	1591		X	272.00	160,146.51
12/29/2015		Altoona First Bank	CHRGs	Liz Gregory N...	10.00	X		160,136.51
12/30/2015		J & J Amusements	-split-	17233210331		X	245.00	160,381.51
			RGCON	4			120.00	
			ASSCD	2016 Dues			65.00	
			ADCOI	1/2 page			60.00	
12/30/2015	219	Harry Reffner	MISCCE	Convention Sta...	500.00	X		159,881.51
12/31/2015		PA State Fair Queen ...	-split-	1112		X	294.00	160,175.51
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	3			102.00	
12/31/2015		Mr. Taco	RGCON	5553		X	60.00	160,235.51
12/31/2015			INTERC	Interest		X	25.90	160,261.41
01/04/2016		Washington County ...	-split-	1392		X	84.00	160,345.41
			RGCON	late fee applied			50.00	
			DAY2PSACF				34.00	
01/04/2016		Wayne County Fair	-split-	20398		X	1,490.00	161,835.41

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			RGCON	23 (late fee app...			1,150.00	
			DAY2PSACF	10			340.00	
01/04/2016		McClure Bean Soup ...	-split-	3206		X	596.00	162,431.41
			RGCON	7			210.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	9			306.00	
			MISCCE	Donation			12.00	
01/04/2016		Love Shine Agency, ...	-split-	341		X	340.00	162,771.41
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
01/04/2016		Lehigh Law Enforce...	-split-	40230		X	440.00	163,211.41
			RGCON	3 Owes \$4.00			86.00	
			DAY2PSACF	3			102.00	
			DAY3PSSA	7			252.00	
01/04/2016		Lehigh Law Enforce...	SPCON:SPKRS	40229		X	500.00	163,711.41
01/04/2016		Marquis Entertainme...	-split-	2537		X	415.00	164,126.41
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
			LATE				25.00	
			POWER				50.00	
01/04/2016	220	Brian Carlson	-split-	Refund of 2016...	246.00	X		163,880.41
			BOOTH		-182.00			
			RGCON		-30.00			
			DAY2PSACF		-34.00			
01/07/2016		Lehigh Law Enforce...	-split-	40228		X	390.00	164,270.41
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
01/07/2016		Fusion Talent Group	-split-	1040		X	340.00	164,610.41
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	

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01/07/2016		Mid-Atlantic Waterp...	-split- BOOTH LATE	2023732		X	300.00 275.00 25.00	164,910.41
01/07/2016		Elaini Arthur	-split- BOOTH RGCON LATE	20645322137		X	330.00 275.00 30.00 25.00	165,240.41
01/07/2016		Areli Equine Entertai...	-split- BOOTH LATE ASSCD	606 2016 Dues		X	365.00 275.00 25.00 65.00	165,605.41
01/07/2016		Grand Junction	-split- BOOTH ASSCD RGCON	10097 2016 Dues		X	370.00 275.00 65.00 30.00	165,975.41
01/07/2016		Coston Cross	-split- BOOTH ASSCD	867 2016 Dues		X	340.00 275.00 65.00	166,315.41
01/07/2016		Sound Rental Service...	-split- BOOTH POWER ASSCD	8960 2016 Dues		X	390.00 275.00 50.00 65.00	166,705.41
01/07/2016		keystone Mini Modif...	-split- BOOTH POWER ASSCD LATE RGCON DONATE	1751 2016 Dues 2 Overpayment		X	485.00 275.00 50.00 65.00 25.00 60.00 10.00	167,190.41
01/07/2016		Gizmo D. Robot	-split- BOOTH ASSCD	241 2016 Dues		X	340.00 275.00 65.00	167,530.41

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01/07/2016		Wolves of the World	-split- BOOTH POWER ASSCD	1539 2016 Dues		X	390.00 275.00 50.00 65.00	167,920.41
01/07/2016		Dialed Action Sports...	-split- BOOTH POWER ASSCD LATE	1515 2016 Dues		X	415.00 275.00 50.00 65.00 25.00	168,335.41
01/07/2016		Professor Bubblemak...	-split- BOOTH POWER	VOID: 1008		X	0.00 0.00 0.00	168,335.41
01/07/2016		Crosson Magic	-split- BOOTH POWER LATE	205086179970		X	350.00 275.00 50.00 25.00	168,685.41
01/07/2016		The Moore Brothers	-split- BOOTH RGCON	4207 2		X	335.00 275.00 60.00	169,020.41
01/07/2016		True Heart	TRADI:BOOTH	775		X	275.00	169,295.41
01/07/2016		PA Tractor Pullers A...	-split- BOOTH ASSCD POWER	225 2016 Dues		X	390.00 275.00 65.00 50.00	169,685.41
01/07/2016		East Coast Turnaround	-split- BOOTH RGCON	1106		X	305.00 275.00 30.00	169,990.41
01/07/2016		Dave Martin's Bullri...	-split- BOOTH ASSCD	7245 2016 Dues		X	340.00 275.00 65.00	170,330.41
01/07/2016		North Pole Productions	-split-	5043		X	615.00	170,945.41

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			BOOTH	2		550.00	
			ASSCD	2016 Dues		65.00	
01/07/2016		The Large Flowerhea...	-split-	1757	X	390.00	171,335.41
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
01/07/2016		junk rock Drummers	-split-	503	X	390.00	171,725.41
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
01/07/2016		Granite Industries, Inc	TRADI:BOOTH	1067	X	275.00	172,000.41
01/07/2016		Route 8, Country Mu...	-split-	1092	X	340.00	172,340.41
			BOOTH			275.00	
			ASSCD	2016 Dues		65.00	
01/07/2016		Grove's Inc.	TRADI:BOOTH	14776	X	275.00	172,615.41
01/07/2016		Leather & Lace	-split-	0003600397	X	445.00	173,060.41
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2016 Dues		65.00	
			RGCON			30.00	
			LATE			25.00	
01/07/2016		DerbyDog Productions	-split-	1097	X	350.00	173,410.41
			BOOTH			275.00	
			POWER			50.00	
			LATE			25.00	
01/07/2016		Circle C Petting Far...	-split-	4278	X	340.00	173,750.41
			BOOTH			275.00	
			ASSCD	2016 Dues		65.00	
01/07/2016		bear Hollow Wood C...	-split-	7148	X	390.00	174,140.41
			BOOTH			275.00	
			POWER			50.00	

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			ASSCD	2016 Dues			65.00	
01/08/2016		Denver Fair	-split-	0022		X	402.00	174,542.41
			RGCON	6 (late)			300.00	
			DAY2PSACF	3			102.00	
01/11/2016	221	David Reese	MEALI:DAY3PSSA	Overpayment P...	36.00	X		174,506.41
01/11/2016	222	West End Fair - Gilbert	-split-	VOID: Conven...		X		174,506.41
			DAY2PSACF	Queen's Thursd...	0.00			
			RGCON	Queen's Registr...	0.00			
			DAY4PSFQP	Queen's Saturd...	0.00			
			MISCI	Addition error ...	0.00			
01/11/2016	223	Derry Township Ag ...	-split-	Convention Ov...	98.00	X		174,408.41
			RGCON	Queen's overpa...	-30.00			
			DAY2PSACF	Queen's overpa...	-34.00			
			DAY4PSFQP	Queen's overpa...	-34.00			
01/11/2016	224	The Justin Fabus Band	ADCOI	Refund of Con...	90.00	X		174,318.41
01/12/2016		Penalty Box BBQ	-split-	723		X	142.00	174,460.41
			RGCON	2 (late) short \$...			70.00	
			DAY3PSSA	2			72.00	
01/12/2016		Tropical Amusements	RGCON	1014		X	200.00	174,660.41
01/14/2016		Schuylkill County Fair	MEALI:DAY4PSFQP	3068		X	68.00	174,728.41
01/14/2016		Schuylkill County Fair	MEALI:DAY4PSFQP	6592		X	68.00	174,796.41
01/14/2016		Schuylkill County Fair	MEALI:DAY4PSFQP	1436		X	238.00	175,034.41
01/14/2016		Schuylkill County Fair	-split-	10357		X	1,253.00	176,287.41
			RGCON	7 (late)			350.00	
			DAY2PSACF	9			306.00	
			DAY3BC	3			57.00	
			DAY3PSSA	5			180.00	
			DAY4BX				18.00	
			DAY4PSFQP	8			272.00	

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			RGCON	1			30.00	
			RGCON	1			40.00	
01/15/2016		Liz Gregory Talent ...	-split-	2515		X	492.00	176,779.41
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			CHRGs				10.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DONATE				39.00	
01/18/2016	225	P/S Printing	PRNTGC	VOID:		X		176,779.41
01/19/2016	226	P/S Printing	-split-		5,334.10	X		171,445.31
			PRNTGC	Convention Bo...	-5,007.17			
			PRNTGC	Memorial Prog...	-326.93			
01/22/2016	227	Staci Shuck	EVENT:SPOUSE	Pretty With Pa...	160.00	X		171,285.31
01/25/2016		Butler Fair & Ag Ass...	-split-	11349		X	304.00	171,589.31
			RGCON	4 Over paid on ...			90.00	
			DAY3BC	2			38.00	
			DAY2PSACF	2			72.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	2			68.00	
01/25/2016		Harry Reffner	MISCCE	Cash		X	500.00	172,089.31
01/25/2016		Cash	FRAII:BBINI	Cash		X	1,735.00	173,824.31
01/25/2016		Cash	-split-	SpouseBasket		X	4,835.00	178,659.31
			BASKT	Spouse Baskets			4,795.00	
			BASKT	674			40.00	
01/26/2016		Portlock Maintenance	SPCON:SPKRS	2044		X	100.00	178,759.31
01/26/2016		Cash	RGCON	cash		X	30.00	178,789.31
01/26/2016		Cash	-split-	Cash		X	1,240.00	180,029.31

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			RGCON	Late registratio...			900.00	
			RGCON	registrations 3			90.00	
			RGCON	late registration 1			50.00	
			BASKT				30.00	
			DAY2PSACF				34.00	
			DAY2PSACF	2 Friends of th...			68.00	
			DAY4PSFQP	2 Kenny			68.00	
01/26/2016		Phillip Fox Band	RGCON	1997		X	50.00	180,079.31
01/26/2016		Franklin County Fair	MEALI:DAY4PSFQP	1254		X	34.00	180,113.31
01/26/2016		Lawrence County Fair	MEALI:DAY4PSFQP	18068		X	68.00	180,181.31
01/26/2016		Damon Haas	RGCON	VOID: 1137		X	0.00	180,181.31
01/26/2016		Roba's Tree Farm, Inc.	RGCON	2257		X	100.00	180,281.31
01/26/2016		Professor Bubblemak...	-split-	1009		X	375.00	180,656.31
			BOOTH				275.00	
			POWER				50.00	
			CHRGs	NSF Charge			50.00	
01/26/2016		Knoebels Amusemen...	-split-	4960		X	172.00	180,828.31
			RGCON	2 late			100.00	
			DAY3PSSA	2			72.00	
01/26/2016		Fullerton Memorial F...	RGCON	1075		X	100.00	180,928.31
01/26/2016		Cash	-split-	Cash		X	166.00	181,094.31
			RGCON	2 late			100.00	
			RGCON				30.00	
			DAY3PSSA				36.00	
01/26/2016		PA State Fair Queen ...	-split-	1181		X	98.00	181,192.31
			RGCON	William Amoss			30.00	
			DAY2PSACF	William Amoss			34.00	
			DAY4PSFQP	William Amoss			34.00	

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01/26/2016		North Pole Productions	TRADI:POWER	5065		X	140.00	181,332.31
01/26/2016		Cash	-split-	Cash		X	202.00	181,534.31
			DAY4PSFQP				30.00	
			DAY4PSFQP	2			68.00	
			DAY4BX				18.00	
			DAY4PSFQP	2			68.00	
			DAY4BX				18.00	
01/26/2016		Cash	MEALI:DAY2PSACF	Cash		X	4.00	181,538.31
01/26/2016		Mountain Area Fair	-split-	2107		X	64.00	181,602.31
			RGCON				30.00	
			DAY2PSACF				34.00	
01/26/2016		Dayton Fair	MEALI:DAY4PSFQP	2674		X	34.00	181,636.31
01/26/2016		Penalty Box BBQ	RGCON	727		X	30.00	181,666.31
01/26/2016		Cochranton Comm F...	MEALI:DAY3BC	0381		X	57.00	181,723.31
01/26/2016		Brooke Evans	RGCON	2588		X	100.00	181,823.31
01/26/2016		Bruce Koppenhaver	-split-	1952		X	318.00	182,141.31
			RGCON	late			50.00	
			RGCON	late 2			100.00	
			RGCON	late			50.00	
			RGCON	late			50.00	
			DAY4PSFQP				34.00	
			DAY4PSFQP				16.00	
			DAY4PSFQP				18.00	
01/26/2016	231	Cambria County Fair	MEALI:DAY4PSFQP		68.00	X		182,073.31
01/26/2016	232	Bedford County Fair	MEALI:DAY4PSFQP		34.00	X		182,039.31
01/26/2016	233	Crawford Co Fair	MEALI:DAY2PSACF		578.00	X		181,461.31
01/27/2016		Cash	MEALI:DAY4PSFQP	cash		X	34.00	181,495.31

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01/27/2016		Mitchell Marionette ...	-split-	1575		X	415.00	181,910.31
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
			LATE				25.00	
01/27/2016		Knockerball-Solanco	-split-	1000		X	365.00	182,275.31
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2016 Dues			65.00	
01/27/2016		Dale's Concessions, I...	-split-	2588		X	350.00	182,625.31
			BOOTH				275.00	
			POWER				50.00	
			LATE				25.00	
01/27/2016		Northeast Ohio	-split-	110		X	415.00	183,040.31
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
			LATE				25.00	
			POWER				50.00	
01/27/2016		Lindsey Erin	RGCON	1366		X	30.00	183,070.31
01/27/2016		Mutts Gone Nuts!	-split-	1097		X	415.00	183,485.31
			BOOTH				275.00	
			ASSCD	2016 Dues			65.00	
			LATE				25.00	
			POWER				50.00	
01/27/2016		Beyond Spots & Dot...	-split-	2162		X	665.00	184,150.31
			BOOTH	2			550.00	
			LATE				25.00	
			RGCON	3			90.00	
01/27/2016		Lisko Amusements	-split-	1217		X	365.00	184,515.31
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2016 Dues			65.00	

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01/27/2016		Predator Sled	-split- BOOTH ASSCD LATE RGCON	002230 2016 Dues	X	395.00 275.00 65.00 25.00 30.00	184,910.31
01/27/2016		Milord Entertainment	-split- BOOTH POWER ASSCD	1024 2016 Dues	X	390.00 275.00 50.00 65.00	185,300.31
01/27/2016		Etix	-split- BOOTH LATE POWER ASSCD	20824 2016 Dues	X	415.00 275.00 25.00 50.00 65.00	185,715.31
01/27/2016		Granpa Cratchet Corp.	-split- BOOTH ASSCD LATE POWER RGCON	9360 2016 Dues	X	445.00 275.00 65.00 25.00 50.00 30.00	186,160.31
01/27/2016		KSR Motorsport	TRADI:LATE	417	X	25.00	186,185.31
01/27/2016		KSR Motorsport	-split- BOOTH ASSCD RGCON	414 2016 Dues	X	370.00 275.00 65.00 30.00	186,555.31
01/27/2016		Hoop Dance with Th...	-split- BOOTH LATE POWER	329	X	350.00 275.00 25.00 50.00	186,905.31
01/27/2016		TyTix, LLC	-split- BOOTH POWER	1621	X	350.00 275.00 50.00	187,255.31

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			LATE			25.00	
01/27/2016		Chuckwagon Old Fas...	-split- BOOTH POWER ASSCD LATE	2549 2016 Dues	X	415.00 275.00 50.00 65.00 25.00	187,670.31
01/27/2016		Jim Swogger & Frien...	-split- BOOTH POWER LATE	4212	X	350.00 275.00 50.00 25.00	188,020.31
01/27/2016		Phantom Entertainme...	-split- BOOTH POWER	22200	X	325.00 275.00 50.00	188,345.31
01/27/2016		Portlock Maintenance	-split- BOOTH LATE DONATE	1043	X	305.00 275.00 25.00 5.00	188,650.31
01/27/2016		Whirley Industries, I...	-split- BOOTH ASSCD	154022 2016 Dues	X	340.00 275.00 65.00	188,990.31
01/27/2016		Cash	-split- RGCON BOOTH ASSCD LATE BOOTH LATE BOOTH POWER LATE ASSCD	cash Short from pre... 2016 Dues Under payment	X	850.00 40.00 275.00 65.00 25.00 5.00 25.00 275.00 50.00 25.00 65.00	189,840.31
01/27/2016		Little Rays Reptile Zoo	-split- BOOTH	8756022396	X	400.00 275.00	190,240.31

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			LATE				20.00	
			ASSCD				65.00	
			POWER				40.00	
01/27/2016	234	Huntingdon County ...	MISCI:DONATE	Convention Ov...	45.00	X		190,195.31
01/27/2016	235	Spartansburg Comm...	-split-	Refund Garret ...	98.00	X		190,097.31
			RGCON	Registration	-30.00			
			DAY2PSACF	PSACF Banquet	-34.00			
			DAY4PSFQP	Queen Banquet	-34.00			
01/27/2016			Bedford-PSACFG	Funds Transfer ...	8,475.00	X		181,622.31
01/28/2016	236	Jay Hemminger	TRADE:DRAWING	Sticker Game	100.00	X		181,522.31
01/28/2016	237	Donna Turner	TRADE:DRAWING	Sticker Game	100.00	X		181,422.31
01/28/2016	238	Linda Stahlman	TRADE:DRAWING	Sticker Game	100.00	X		181,322.31
01/28/2016	239	Diane Gottschalk	TRADE:DRAWING	Sticker Game	100.00	X		181,222.31
01/28/2016	240	Cassandra Bixler	TRADE:DRAWING	Sticker Game	100.00	X		181,122.31
01/29/2016		Fearless Flores Circu...	-split-	3502		X	365.00	181,487.31
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2016 Dues			65.00	
01/29/2016			INTERC	Interest		X	34.48	181,521.79
01/30/2016	228	Judy Kmetz	EVENT:COMME	Communicatio...	19.75	X		181,502.04
01/30/2016	229	Martha Ebersole	EVENT:COMME	Convention Co...	162.85	X		181,339.19
01/30/2016	230	Hazel E. Blaney	EVENT:SPOUSE	Convention Sp...	61.44	X		181,277.75
01/30/2016	241	Rick Rigsby Ministries	EVENT:SPKRS	Expenses PSA...	811.05	X		180,466.70
01/30/2016	242	Michael Bradley	EVENT:SPKRS	PSACF Conve...	1,801.94	X		178,664.76

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01/30/2016	243	Jennifer Puente	EVENT:SPKRS	PSACF Conve...	467.47	X		178,197.29
02/01/2016	244	PSSA	MEALE:DAY3PSSA	2016 PSSA Ba...	10,872.00	X		167,325.29
02/01/2016	245	Sound Rental Service...	SOUND	Invoice 73378	7,700.00	X		159,625.29
02/02/2016	246	Hershey Entertainme...	-split-	Account Numb...	112,578.08	X		47,047.21
			MISCCE	ECV Charges	-140.00			
			SPKRS	HIA Roxanna ...	-25.00			
			SPKRS	6748960	-17.94			
			HOSPB	126162	-75.00			
			SOUND	19683	-5,074.65			
			DAY2PSACF	126382	-30,051.00			
			HOSPB	126378	-322.56			
			HOSPB	126381	-62.50			
			SPKRS	HIA Roxanna ...	-25.00			
			DAY3BC	126383	-4,460.40			
			QSOCIAL	126392	-507.15			
			QSOCIAL	126387	-196.56			
			HOSPB	126389	-322.56			
			TTOPICS	19683	-228.96			
			SOUND	19682	-1,049.40			
			SOUND	19684	-2,479.13			
			OTHER	19684	-69.96			
			SPOUSE	19684	-69.96			
			OTHER	19684	-69.96			
			OTHER	19684	-69.96			
			QMISC	19684	-69.96			
			DAY4BX	126398	-1,252.44			
			DAY4PSFQP	126399	-27,146.07			
			SUNBR	126400	-1,022.18			
			SPKRS	HIA Mike Brad...	-25.00			
			SPKRS	33716	-69.96			
			OTHER	33882	-82.68			
			SOUND	29281	-1,144.80			
			COMME	33710	-69.96			
			OTHER	33711	-69.96			
			TTOPICS	33712	-69.96			
			SPKRS	33714	-69.96			
			SPOUSE	33713	-69.96			

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			SPKRS	33715	-69.96			
			POWER	126161	-4,202.90			
			BOOTH	126161	-26,422.62			
			POWER	126162	-826.80			
			OTHER	Reffner	-610.50			
			OTHER	Holbert	-488.40			
			OTHER	Nolt	-593.85			
			OTHER	Snyder	-475.08			
			OTHER	Bartlebaugh	-593.85			
			OTHER	Gruber	-593.85			
			SPKRS	Mayberry	-237.54			
			SOUND	Starcher	-593.85			
			SPKRS	Bradley	-475.08			
			MEALE	Bradley Meals	-245.72			
			SOUND	Starcher	-593.85			
			OTHER	Edwards	-610.50			
			SECUR	Haag	-488.40			
			MEALE	Haag meals	-281.35			
			OTHER	Michael Zaffut...	-122.10			
			SECUR	Shaffer	-244.20			
			MEALE	Shaffer meals	-87.79			
			OTHER	Hallstrom	-593.85			
			OTHER	Reese	-1,187.70			
			SPKRS	Rigsby	-118.77			
			DAY1JUDGES	Rigsby meals	-89.83			
			CROOM	Comp Rooms	4,750.80			
02/03/2016	247	Karen Dobson	-split-	Refund Willia...	98.00	X		46,949.21
			RGCON	Your Check 11...	-30.00			
			DAY2PSACF		-34.00			
			DAY4PSFQP		-34.00			
02/04/2016		Dale's Concessions, I...	MEALI:DAY4PSFQP	13155		X	136.00	47,085.21
02/04/2016		SSIS	-split-	1410		X	390.00	47,475.21
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2016 Dues			65.00	
02/08/2016		David Reese	MISCCE	7233		X	140.00	47,615.21

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2016		Altoona First Bank	CHRG	NSF John Grad...	10.00	X		47,605.21
02/08/2016		Altoona First Bank	CHRG	NSF Damon H...	10.00	X		47,595.21
02/08/2016	248	Tioga County Fair	MEALE:PRESR	President Hosp...	760.90	X		46,834.31
02/08/2016	249	Jefferson County Fair	-split-	Refund of Pert...	98.00	X		46,736.31
			RGCON	Denise Pertz	-30.00			
			DAY2PSACF	Denise Pertz	-34.00			
			DAY4PSFQP	Denise Pertz	-34.00			
02/17/2016		Greene County Fair	MEALI:DAY4PSFQP	12034		X	34.00	46,770.31
02/17/2016		Bedford County Fair	ROOMS:OTHER	13476		X	122.10	46,892.41
02/17/2016		Bedford County Fair	MISCCE:GIFTS/SPEA...	13470		X	122.10	47,014.51
02/19/2016	250	Clinton County Fair	MEALI:DAY2PSACF	Thursday night...	68.00	X		46,946.51
02/25/2016			Bedford-PSACFG	Funds Transfer	130.00	X		46,816.51
02/29/2016			INTERC	Interest		X	18.43	46,834.94
03/01/2016		Friends of the Penns...	MEALI:DAY2PSACF	Deposit		X	102.00	46,936.94
03/01/2016	251	Tim McGowan Studio	PHOTO	January meals	254.39	X		46,682.55
03/07/2016		PA Farm Show	-split-	3000992700		X	192.00	46,874.55
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
03/07/2016	252	Kevin Bieber	-split-	Sticker Game/F...	52.37	X		46,822.18
			DRAWING	Sticker Game	-31.72			
			OTHER	Family Fued	-20.65			
03/11/2016		PA State Fair Queen ...	-split-	482		X	6,057.74	52,879.92
			QMISC				69.96	
			QSOCIAL				703.71	
			DAY4PSFQP				-495.93	

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			RGCON	60 Queens at \$15			900.00	
			DAY2PSACF	60 Queens at \$34			2,040.00	
			DAY4PSFQP	60 Queens at \$34			2,040.00	
			RGCON	3 Judges			90.00	
			DAY2PSACF	3 Judges			102.00	
			DAY4PSFQP	3 Judges			102.00	
			RGCON	Queen Alana m...			30.00	
			DAY2PSACF	2 Queen Parents			68.00	
			QONLY	2 Queen Parents			68.00	
			DAY4PSFQP	Queen			34.00	
			DAY4PSFQP	Guests			306.00	
03/11/2016		Bedford-PSACFG	TFERCE	Transfer of Fun...	15,000.00	X		37,879.92
03/21/2016		PA Showmen's Asso...	PSSASC	1740		X	4,361.99	42,241.91
03/31/2016			INTERC	Interest		X	9.11	42,251.02
03/31/2016	253	Elaine's Wearable Art	EVENT:SPOUSE	Spouse Program	225.00	X		42,026.02
03/31/2016	254	Bedford-Scholar	TRERCS	Convention Tra...	5,800.00	X		36,226.02
04/15/2016	255	Martha Ebersole	EVENT:SPOUSE	Baskets for Spo...	570.64	X		35,655.38
04/24/2016		Bedford-PSACFG	TFERCE	Transfer to Ge...	15,000.00	X		20,655.38
04/24/2016		Bedford-PSACFSA	TFERI	Transfer to Sav...	15,000.00	X		5,655.38
04/27/2016	256	CAL Entertainment, ...	EVENT:SPKRS	2017 Keynote ...	5,000.00	X		655.38
04/29/2016			INTERC	Interest		X	6.30	661.68
05/31/2016			INTERC	Interest		X	0.13	661.81
06/30/2016			INTERC	Interest		X	0.07	661.88
07/29/2016			INTERC	Interest		X	0.06	661.94
08/30/2016	257	Harry Reffner	-split- POSTGC	Convention Su...	74.54 -49.14	X		587.40

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			SUPPLC		-25.40			
08/31/2016			INTERC	Interest		X	0.07	587.47
09/10/2016	258	Deborah Good	EVENT:SPOUSE	Vera Bradley S...	415.00	X		172.47
09/20/2016	259	P/S Printing	-split-	Invoice 16-188...	240.02	X		-67.55
			PRNTGC	Convention Re...	-140.61			
			PRNTGC	Trade Show Ap...	-99.41			
09/20/2016			Bedford-PSACFG	Funds Transfer		X	5,000.00	4,932.45
09/23/2016	260	Harry Reffner	SUPPLC	Convention Su...	357.05	X		4,575.40
09/30/2016			INTERC	Interest		X	0.22	4,575.62