

10:55 AM
 10/07/16
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2015 through September 2016

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
09/20/2016			Funds Transfer	X	Bedford-PSA...	5,000.00
Total Bedford-PSACFC (PSACF Convention)						5,000.00
Bedford-PSACFG (PSACF General)						
10/05/2015		Greenwood Valley Boys c/o...	6401	X	ASSCD (Ass...	65.00
10/05/2015		Bob's Country Music and M...	2947	X	ASSCD (Ass...	65.00
10/05/2015		Ephrata Fair	31101	X	REFUND (S...	10.00
10/05/2015		Luzerne County Fair	2202	X	REFUND (S...	10.00
10/05/2015		Elaini Arthur	17270617151	X	ASSCD (Ass...	65.00
10/06/2015		The Magic of Steve Hyde	215149	X	ASSCD (Ass...	65.00
10/06/2015		Juniata County Fair	2227	X	REFUND (S...	15.00
10/06/2015		Circus Stella	446	X	ASSCD (Ass...	65.00
10/08/2015		K & K Insurance Group, Inc	11080025	X	INSUR (D &...	50.00
10/09/2015		BeeGeeZ USA	117	X	ASSCD (Ass...	65.00
10/09/2015		Claysburg Community Farm...	6126	X	REFUND (S...	50.00
10/09/2015		WOW Attractions	003775	X	ASSCD (Ass...	65.00
10/13/2015		Wolf's Corner's Fair	7437	X	REFUND (S...	25.00
10/14/2015	787	Progress Grange #96	2015 Fall Board Meet...	X	BDMTG (Bo...	-385.00
10/15/2015		Phillip Fox Band	1948	X	ASSCD (Ass...	65.00
10/15/2015	788	Kevin Bieber	2015 Fair Visits	X	FAIRV (Fair ...	-80.00
10/15/2015	789	Judy Kmetz	2015 Fall Board Meet...	X	BDMTG (Bo...	-104.80
10/15/2015	790	John Berne	2015 Fall Board Meet...	X	BDMTG (Bo...	-84.00
10/15/2015	791	John McMullen	2015 Fall Board Meet...	X	BDMTG (Bo...	-72.00
10/15/2015	792	D.L. Hallstrom	2015 Fall Board Meet...	X	BDMTG (Bo...	-40.00
10/15/2015	793	Susan Hahn	2015 Fall Board Meet...	X	BDMTG (Bo...	-126.00
10/15/2015	794	David Reese	2015 Fall Board Meet...	X	BDMTG (Bo...	-112.80
10/15/2015	795	Luke E Bruckhart	2015 Fall Board Meet...	X	BDMTG (Bo...	-88.00
10/15/2015	796	John D. Blaney Jr.	2015 Fall Board Meetig	X	BDMTG (Bo...	-120.80
10/15/2015	797	C. Sherman Allen	2015 Fall Board Meet...	X	BDMTG (Bo...	-144.00
10/15/2015	798	Milliron Associates	October services	X	-SPLIT-	-2,834.65
10/16/2015		Hollidaysburg Comm Fair	9704	X	REFUND (S...	25.00
10/16/2015		New Individuals	Deposit	X	ASSCD (Ass...	65.00
10/16/2015		Jo King	263	X	ASSCD (Ass...	65.00
10/16/2015	799	Swan's Trophies Plus	Fall Zone Person Awa...	X	AWARD (A...	-338.35
10/19/2015		Phantom Entertainment	22110	X	ASSCD (Ass...	60.00
10/19/2015		Katie Rubino	105	X	ASSCD (Ass...	65.00
10/19/2015		Lam Enterprises	2470	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/19/2015		Haas & Wilkerson	0000024265	X	ASSCD (Ass...	65.00
10/19/2015		W. A. DeHart, Inc.	012541	X	ASSCD (Ass...	65.00
10/19/2015		Columbia-Montour Visitors ...	832	X	ASSCD (Ass...	65.00
10/19/2015		Three Rivers Concessions	2387	X	ASSCD (Ass...	65.00
10/20/2015		The Seltzer Group	056444	X	ASSCD (Ass...	65.00
10/20/2015	800	Jeanne Miller	2015 Fall Board Meet...	X	BDMTG (Bo...	-173.60
10/22/2015	801	Andrew Douglas Jewlers	Zone Award	X	AWARD (A...	-60.00
10/22/2015	802	Luke E Bruckhart	2015 Dillsburg Visitat...	X	FAIRV (Fair ...	-34.40
10/22/2015		Rick Modesitt & Assoc. Ent...	4015	X	ASSCD (Ass...	65.00
10/22/2015		Sadie Green Sales Jugband	683	X	ASSCD (Ass...	65.00
10/22/2015		West Lampeter Community ...	8500	X	REFUND (S...	25.00
10/22/2015		Reithoffer Shows, Inc.	12249	X	RGCON (Co...	150.00
10/22/2015		Berk Enterprises, Inc.	64952	X	ASSCD (Ass...	65.00
10/22/2015		Beyond Spots & Dots, Inc.	6930	X	ASSCD (Ass...	65.00
10/22/2015		Berlin-Brothers Valley Fair	3055	X	REFUND (S...	15.00
10/26/2015	804	Elizabethtown Sporting Goo...	Invoice 55939	X	ZAWRD (Zo...	-120.00
10/26/2015		Carolina ATM Services, LLC	23220	X	ASSCD (Ass...	65.00
10/26/2015		DerbyDog Productions	1095	X	ASSCD (Ass...	65.00
10/26/2015		Bates Brothers Amusement ...	7506	X	ASSCD (Ass...	65.00
10/26/2015		PS Solutions	1585	X	ASSCD (Ass...	65.00
10/26/2015		Pike Co. Fair	2560	X	ASSCD (Ass...	65.00
10/27/2015		Allied Speciality Insurance, ...	0049022	X	ASSCD (Ass...	65.00
10/27/2015		Michael Blaine - Master Hy...	1706	X	ASSCD (Ass...	65.00
10/27/2015		Nite Flyte	260	X	ASSCD (Ass...	65.00
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...	X	-SPLIT-	-2,206.40
10/29/2015		Lebanon Area Fair	2564	X	REFUND (S...	25.00
10/31/2015			Interest	X	INTER (Inter...	1.32
11/02/2015		Troy Fair	28446	X	REFUND (S...	50.00
11/02/2015		Nationwide Demo Derby	11879	X	ASSCD (Ass...	65.00
11/02/2015		Variety Attractions, Inc.	21892	X	ASSCD (Ass...	65.00
11/03/2015		S & S Amusements, Inc.	7223	X	ASSCD (Ass...	65.00
11/05/2015		amRadio	1516	X	ASSCD (Ass...	65.00
11/05/2015	806	Penn State Ag Council	Confirmation Number...	X	DUESS (Due...	-80.00
11/06/2015		Kenzie McCarter	1992	X	ASSCD (Ass...	65.00
11/09/2015		Kloss Fun Food / Gold Medal	0020990	X	ASSCD (Ass...	65.00
11/09/2015		The Hobbs Sisters	1071	X	ASSCD (Ass...	65.00
11/10/2015		Ox Hill Community Fair	1267	X	REFUND (S...	85.00
11/10/2015		Martech Systems, Inc.	19622	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/13/2015		Greene County Fair	20.	X	REFUND (S...	20.00
11/13/2015		Cochranton Comm Fair	2336	X	REFUND (S...	25.00
11/13/2015		Union County West End Fair	4279	X	REFUND (S...	55.00
11/13/2015		Laurel Highlands Magic Co...	162	X	ASSCD (Ass...	65.00
11/14/2015	11R	Lawrence County Fair	Reverse of GJE 11 -- ...	X	PAPRE (PA ...	105.00
11/16/2015	807	David Hallstrom	2015 Fall Zone Meeti...	X	OFFRT (Offi...	-561.47
11/17/2015		Horstman Concessions	8411	X	ASSCD (Ass...	65.00
11/17/2015		Staats	74576	X	ASSCD (Ass...	65.00
11/17/2015	808	Milliron Associates	November 2015 Servi...	X	-SPLIT-	-2,744.95
11/19/2015		P/S Printing	15048	X	ASSCD (Ass...	65.00
11/23/2015		Jim Swogger & Friends	4199	X	ASSCD (Ass...	65.00
11/23/2015		Unionville Comm Fair	3008	X	REFUND (S...	35.00
11/23/2015		Lumberjack Enterprises	1578	X	ASSCD (Ass...	65.00
11/23/2015	809	Harry Reffner	November Honor, Pos...	X	-SPLIT-	-2,135.43
11/27/2015		Sinking Valley Fair	1047	X	REFUND (S...	25.00
11/27/2015		Hoop Dance with Theresa	322	X	ASSCD (Ass...	65.00
11/27/2015		Warren Co. Farmers Fair	11839	X	ASSCD (Ass...	65.00
11/27/2015		C.W. Singer Enterprises	1731	X	ASSCD (Ass...	65.00
11/27/2015		Cement Belt Fair	2311	X	ASSCD (Ass...	65.00
11/27/2015		Starbright Media, LLC	1539	X	ASSCD (Ass...	65.00
11/27/2015		Portlock Maintenance	1037	X	ASSCD (Ass...	65.00
11/30/2015			Interest	X	INTER (Inter...	1.45
12/07/2015		Phantom Entertainment	21903	X	ASSCD (Ass...	5.00
12/07/2015		Keystone Equine Entertain...	1015	X	ASSCD (Ass...	65.00
12/07/2015		Spectrum Weather and Spec...	5328	X	ASSCD (Ass...	65.00
12/07/2015		CML Media Consulting	1245	X	ASSCD (Ass...	65.00
12/07/2015		Ross Concessions	694	X	ASSCD (Ass...	65.00
12/07/2015		East Coast Turnaround	1104	X	ASSCD (Ass...	65.00
12/07/2015		The Moore Brothers	4204	X	ASSCD (Ass...	65.00
12/07/2015		Duttera Sound Service	15686	X	ASSCD (Ass...	65.00
12/07/2015		True Heart	774	X	ASSCD (Ass...	65.00
12/07/2015		Tillie's Sunshine Family Ent...	1070	X	ASSCD (Ass...	65.00
12/07/2015		Oler Productions	1451	X	ASSCD (Ass...	65.00
12/07/2015		American Amusement Rent...	1704	X	ASSCD (Ass...	65.00
12/07/2015		Triangle Communications, I...	94838	X	ASSCD (Ass...	65.00
12/07/2015		Grove's Inc.	14741	X	ASSCD (Ass...	65.00
12/07/2015	810	P/S Printing	Inv 15-2291	X	PRNTG (Prin...	-59.25
12/09/2015	811	Exeter Printing	10842M	X	PAPRE (PA ...	-250.16

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/10/2015		Crosson Magic	17301072616	X	ASSCD (Ass...	65.00
12/11/2015	812	PA State Council of Farm O...	2016 Membership	X	DUESS (Due...	-150.00
12/13/2015	813	Harry Reffner	2015 IAFE Conference	X	IAFEC (IAF...	-800.00
12/14/2015		Commonwealth of Pennsylv...	62603000872402	X	PAPRI (PA P...	12,500.00
12/14/2015		The One Man Band, Marc ...	0792	X	ASSCD (Ass...	65.00
12/15/2015		Dean Crawford and the Dun...	470	X	ASSCD (Ass...	65.00
12/15/2015		Clousher Productions	11859	X	ASSCD (Ass...	65.00
12/15/2015		Allegheny County Fair & E...	24369	X	ASSCD (Ass...	65.00
12/15/2015	814	David Reese	2015 Zone Meeting	X	OFFRT (Offi...	-143.20
12/15/2015	815	John D. Blaney Jr.	IAFE Las Vegas	X	IAFEC (IAF...	-400.00
12/16/2015	816	Milliron Associates	December Lobbying s...	X	-SPLIT-	-2,744.95
12/17/2015	817	IAFE	2016 Dues	X	DUESS (Due...	-150.00
12/17/2015			4123	X	ASSCD (Ass...	65.00
12/18/2015		Phillip Fox Band	1987	X	ASSCD (Ass...	65.00
12/18/2015		Professor Bubblemaker's	1005	X	ASSCD (Ass...	65.00
12/21/2015		Branchwood Stables	148	X	ASSCD (Ass...	65.00
12/21/2015	818	Harry Reffner	December Honor, Sup...	X	-SPLIT-	-2,152.65
12/28/2015		TyTix, LLC	1619	X	ASSCD (Ass...	65.00
12/28/2015	819	Sam J. Zaffuto	2015 IAFE Conventio...	X	IAFEC (IAF...	-400.00
12/31/2015			Interest	X	INTER (Inter...	1.74
01/05/2016	12R		Reverse of GJE 12 -- ...		HERSE (Her...	100.00
01/08/2016	838	Marissa Aurand	PSACF Mignot Schol...	X	SCHOLE (Sc...	-1,000.00
01/08/2016	839	Sarah Jefferies	PSACF Mignot Schol...	X	SCHOLE (Sc...	-1,000.00
01/09/2016	831	Jeralyn Adams	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/09/2016	821	John Rauch	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/09/2016	822	Joan Brandt	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/09/2016	820	Pam Foor	Angel Food Cake Con...	X	EGGSE (An...	-500.00
01/09/2016	823	Clancein Donough	Angel Food Cake Con...	X	EGGSE (An...	-250.00
01/09/2016	824	Shelly Pokrivka	Angel Food Cake Con...	X	EGGSE (An...	-100.00
01/09/2016	825		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	826		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	827		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	828		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	829		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	830		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	832	Sarah Kosack	PAPPreferred Cookie/...	X	PAPRE (PA ...	-250.00
01/09/2016	833	Leah Toomey	PAPPreferred Cookie/...	X	PAPRE (PA ...	-100.00
01/09/2016	834		VOID: PAPPreferred C...	X	PAPRE (PA ...	0.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/09/2016	835	Stacie Hart	PAPreferred Chocolat...	X	PAPRE (PA ...	-500.00
01/09/2016	836	Laurie Moody	PAPreferred Chocolat...	X	PAPRE (PA ...	-250.00
01/09/2016	837	Terri Orem	PAPreferred Chocolat...	X	PAPRE (PA ...	-100.00
01/10/2016	840	Emma Munyan	2015 PSACF/Msg. Mi...	X	SCHOLE (Sc...	-1,000.00
01/11/2016	841	Swan's Trophies Plus	2016 Convention Aw...	X	AWARD (A...	-470.64
01/15/2016	842	Milliron Associates	January Service	X	-SPLIT-	-2,744.95
01/15/2016	843	C. Sherman Allen	Farm Show Blue Ribb...	X	OBRDT (Oth...	-35.00
01/18/2016	844	P/S Printing		X	-SPLIT-	-3,880.12
01/25/2016		PA State Fair Queen Program	464	X	QMISC (Que...	245.00
01/25/2016		McClure Bean Soup Fair	3233	X	REFUND (S...	50.00
01/26/2016		Dale's Concessions, Inc.	cash	X	ASSCD (Ass...	65.00
01/26/2016		AMP Global Strategies	10328	X	ASSCD (Ass...	65.00
01/26/2016		The Sound of Charles Lee	Cash	X	ASSCD (Ass...	65.00
01/26/2016		Eye 4 Design	Cash	X	ASSCD (Ass...	65.00
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...	X	-SPLIT-	-1,834.09
01/26/2016	846	Abigail L. Gillis	2015 PSACF/Msgr. ...	X	SCHOLE (Sc...	-1,000.00
01/29/2016			Interest	X	INTER (Inter...	1.87
01/30/2016	847	Hattie M. Henderson	2015 PSACF Scholars...	X	SCHOLE (Sc...	-1,000.00
01/30/2016	848	Melissa Neff	PAPreferred Cookie/...	X	PAPRE (PA ...	-50.00
02/02/2016		The Concert Manager	7138	X	ASSCD (Ass...	65.00
02/05/2016	851	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
02/05/2016		Thomas D. Fairman	206500532590	X	MISCI (Misc...	15.00
02/05/2016	849	Michala Kuhlman	2015 PSACF/Mignot ...	X	SCHOLE (Sc...	-1,000.00
02/09/2016	852	IAFE Zone 1	Zone 1 Conference M...	X	IAFEZ (IAF...	-1,000.00
02/10/2016		Mifflin County Youth Fair	001517	X	REFUND (S...	35.00
02/10/2016		Sound on the Run	324	X	ASSCD (Ass...	65.00
02/15/2016	853	Milliron Associates	Services February 2016	X	-SPLIT-	-2,918.32
02/23/2016		Variety Attractions, Inc.	31730	X	ADNEW (Ne...	367.50
02/25/2016	854	Harry Reffner	February Honor, post...	X	-SPLIT-	-1,974.74
02/29/2016	855	Friends of the Pennsylvania	Invoice 15-392	X	MISCE (Mis...	-850.00
02/29/2016			Interest	X	INTER (Inter...	1.55
03/02/2016		Powers Great American Mi...	16108	X	ADNEW (Ne...	140.00
03/04/2016		Cambria Co Fair	12083	X	REFUND (S...	40.00
03/04/2016		Dennie Huber	3470	X	ADNEW (Ne...	140.00
03/07/2016	856	Kevin Bieber	Farm Show	X	-SPLIT-	-533.78
03/08/2016	857	PA State Council of Farm O...	Cornucopia	X	-SPLIT-	-240.00
03/09/2016		K & K Insurance Group, Inc	11086261	X	INSUR (D &...	50.00
03/11/2016			trferi	X	TFERI (Tran...	15,000.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/14/2016		The Fair Publishing House	6953	X	ADNEW (Ne...	367.50
03/16/2016	858	Milliron Associates	Invoice 1577 March	X	-SPLIT-	-2,744.95
03/22/2016	859	Kendall,Prebola and Jones, ...	Review and Form 990...	X	ACCTG (Ac...	-2,900.00
03/25/2016	860	Harry Reffner	March Honor, Telec, ...	X	-SPLIT-	-2,102.82
03/28/2016		Kenton Sitch	2341	X	ASSCD (Ass...	65.00
03/29/2016		UMS Banking	48389	X	ASSCD (Ass...	65.00
03/29/2016		The Midlife Cowboys Band	2804	X	ADNEW (Ne...	367.50
03/31/2016	861	P/S Printing	Inv. 16-1253	X	SPONSOR (I...	-71.23
03/31/2016			Interest	X	INTER (Inter...	1.87
04/01/2016	862	Fair Publishing House	Invoice 67005-01	X	PAPRE (PA ...	-660.64
04/07/2016		Country Conjuring	780	X	ASSCD (Ass...	65.00
04/07/2016		K & K Insurance Group, Inc	11087820	X	INSUR (D &...	50.00
04/09/2016	863	The Hartford	Acct 11937178	X	INSUR (Insu...	-747.00
04/09/2016	864	Kevin Bieber		X	OBRDT (Oth...	-120.00
04/15/2016	865	Progress Grange #96	2016 Spring Board M...	X	BDMTG (Bo...	-385.00
04/15/2016	866	Exeter Printing	Invoice 11155	X	-SPLIT-	-239.52
04/15/2016	867	C. Sherman Allen	2016 Spring Board M...	X	BDMTG (Bo...	-144.00
04/15/2016	868	Dale LeVan	2016 Spring Board M...	X	BDMTG (Bo...	-54.40
04/15/2016	869	Jeff Romesberg	2016 Spring Board M...	X	-SPLIT-	-206.40
04/15/2016	870	Debbie L. Stephenson	2016 Spring Board M...	X	BDMTG (Bo...	-33.60
04/15/2016	871	John D. Blaney Jr.	2016 Spring Board M...	X	BDMTG (Bo...	-127.20
04/15/2016	872	Judy Kmetz	2016 Spring Board M...	X	BDMTG (Bo...	-104.80
04/15/2016	873	David Reese	2016 Spring Board M...	X	-SPLIT-	-236.80
04/15/2016	874	Roger L. Dirlam	2016 Spring Board M...	X	BDMTG (Bo...	-153.60
04/15/2016	875	John Berne	2016 Spring Board M...	X	BDMTG (Bo...	-84.00
04/15/2016	876	Luke E Bruckhart	2016 Spring Board M...	X	BDMTG (Bo...	-88.00
04/15/2016	877	Milliron Associates	Invoice 2016-31	X	-SPLIT-	-2,840.05
04/21/2016	878	Jeanne Miller	2016 Spring Board M...	X	-SPLIT-	-344.00
04/21/2016	879	Graber Letterin', Inc.	Invoice 19611	X	-SPLIT-	-610.56
04/24/2016		PSACF Convention Acct - ...	Transfer	X	TFERI (Tran...	15,000.00
04/25/2016	880	Harry Reffner	April Honor, visit, bo...	X	-SPLIT-	-2,301.45
04/29/2016			Interest	X	INTER (Inter...	1.22
05/02/2016		Erie County Fair at Wattsburg	7076	X	MEMBD (Fa...	417.13
05/02/2016	881	David Reese	2016 Spring Zone Me...	X	-SPLIT-	-725.21
05/02/2016	882	PA State Fair Queen Program	Queen Mileage	X	-SPLIT-	-88.80
05/02/2016		Bedford County Fair	13562	X	MEMBD (Fa...	580.00
05/03/2016		Clinton County Fair	15255	X	MEMBD (Fa...	477.78
05/03/2016		Dayton Fair	2718	X	MEMBD (Fa...	458.71

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Date	Num	Name	Memo	Clr	Split	Paid Amount
05/03/2016		Beaver Comm Fair	13136	X	MEMBD (Fa...	524.86
05/03/2016		Bloomsburg Fair	25574	X	MEMBD (Fa...	580.00
05/03/2016		Crawford Co Fair	5047	X	MEMBD (Fa...	580.00
05/03/2016		Derry Township Ag Fair	4016	X	MEMBD (Fa...	236.46
05/03/2016		New Holland Farmers Fair	1500	X	MEMBD (Fa...	332.17
05/03/2016		Washington County Ag Fair	25897	X	MEMBD (Fa...	580.00
05/03/2016		Kutztown Fair	20171	X	MEMBD (Fa...	580.00
05/03/2016		Green Township Communit...	4750	X	MEMBD (Fa...	532.10
05/03/2016	883	West Park Insurance	Inv 918	X	INSUR (Insu...	-744.00
05/05/2016		Country Conjuring	786	X	ADNEW (Ne...	25.00
05/05/2016	884	The Pennsylvania State Uni...	A20160157	X	-SPLIT-	-350.00
05/05/2016	885	David Hallstrom	Queen Advisory, Harr...	X	-SPLIT-	-635.89
05/05/2016		Stoneboro Fair	9263	X	MEMBD (Fa...	468.89
05/05/2016		Tioga Co. Fair	5288	X	MEMBD (Fa...	580.00
05/05/2016		Montour-Delong Comm Fair	11110	X	MEMBD (Fa...	459.82
05/05/2016		Spartansburg Com Fair	12480	X	MEMBD (Fa...	419.76
05/05/2016		Wolf's Corner's Fair	7448	X	MEMBD (Fa...	402.09
05/05/2016		Kimberton Community Fair	2399	X	MEMBD (Fa...	440.36
05/05/2016		Jefferson Township Fair	3131	X	MEMBD (Fa...	415.20
05/05/2016		Centre Co. Grange Fair & E...	19541	X	MEMBD (Fa...	580.00
05/05/2016		Hollidaysburg Comm Fair	9726	X	MEMBD (Fa...	178.10
05/05/2016		Berlin Brothersvalley Com...	3066	X	MEMBD (Fa...	248.85
05/06/2016		Cochranton Comm Fair	2357	X	MEMBD (Fa...	255.85
05/06/2016		Dillsburg Community Fair	1279	X	MEMBD (Fa...	293.08
05/06/2016		Fulton County Fair	1025	X	MEMBD (Fa...	454.74
05/06/2016		Lawrence County Fair	18123	X	MEMBD (Fa...	580.00
05/06/2016		Oley Valley Community F...	6735	X	MEMBD (Fa...	369.05
05/06/2016		Perry County Community Fair	5839	X	MEMBD (Fa...	490.13
05/06/2016		Wayne County Fair	20478	X	MEMBD (Fa...	580.00
05/06/2016	886	P/S Printing	Inv. 16-1389	X	PRNTG (Prin...	-292.56
05/09/2016		Plainfield Farmers Fair	5028	X	MEMBD (Fa...	420.30
05/09/2016		Union County West End Fair	4307	X	MEMBD (Fa...	439.69
05/09/2016		Jefferson County Fair	7575	X	MEMBD (Fa...	515.04
05/09/2016		York Fair	2332	X	MEMBD (Fa...	580.00
05/09/2016		Clarion Co. Fair	3655	X	MEMBD (Fa...	438.78
05/09/2016		Indiana County Fair	12394	X	MEMBD (Fa...	580.00
05/09/2016		Greene County Fair	12051	X	MEMBD (Fa...	513.41
05/09/2016		Butler Farm Show	001543	X	MEMBD (Fa...	580.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
05/09/2016		Waterford Community Fair	14041	X	MEMBD (Fa...	580.00
05/09/2016		Hookstown Fair	007389	X	MEMBD (Fa...	526.10
05/09/2016		PA Maple Festival	8327	X	MEMBD (Fa...	384.37
05/09/2016		Venango County Fair	5384	X	MEMBD (Fa...	462.34
05/10/2016		West Lampeter Community ...	9557	X	MEMBD (Fa...	384.37
05/10/2016		Sullivan County Fair	7680	X	MEMBD (Fa...	580.00
05/10/2016		Fayette County Fair	20905	X	MEMBD (Fa...	580.00
05/10/2016		Cameron County Fair	3817	X	MEMBD (Fa...	187.54
05/10/2016		Huntingdon County Fair	30189	X	MEMBD (Fa...	580.00
05/10/2016		Troy Fair	32671	X	MEMBD (Fa...	580.00
05/12/2016		Northeast Fair	1355	X	MEMBD (Fa...	397.29
05/12/2016		Ox Hill Community Fair	1284	X	MEMBD (Fa...	245.43
05/12/2016		Allentown Fair	27127	X	MEMBD (Fa...	580.00
05/12/2016		North East Community Fair	7665	X	MEMBD (Fa...	211.54
05/12/2016		Mountain Area Fair	1033	X	MEMBD (Fa...	182.26
05/13/2016		Cambria Co Fair	1115	X	MEMBD (Fa...	506.23
05/13/2016		Albion Area Fair	9281	X	MEMBD (Fa...	580.00
05/13/2016		Potter County Fair	4243	X	MEMBD (Fa...	422.41
05/13/2016		Big Knob Grange Fair	3738	X	MEMBD (Fa...	419.38
05/13/2016		Juniata County Fair	3858	X	MEMBD (Fa...	497.51
05/16/2016	887	Milliron Associates	Inv. 2016-35	X	-SPLIT-	-2,744.95
05/16/2016		Gratz Fair	11917	X	MEMBD (Fa...	500.68
05/16/2016		Butler Fair	1210	X	MEMBD (Fa...	562.09
05/16/2016		Somerset County Fair	4259	X	MEMBD (Fa...	561.27
05/16/2016		Elk County Fair	3133	X	MEMBD (Fa...	319.14
05/16/2016		Claysburg Community Farm...	6145	X	MEMBD (Fa...	178.19
05/16/2016		Shippensburg Comm Fair	19645	X	MEMBD (Fa...	580.00
05/17/2016		Ephrata Fair	10030	X	MEMBD (Fa...	503.65
05/17/2016		Elizabethtown Fair	8581	X	MEMBD (Fa...	565.51
05/17/2016		Jacktown Fair	4765	X	MEMBD (Fa...	422.39
05/19/2016		West End Fair - Gilbert	11252	X	MEMBD (Fa...	580.00
05/19/2016		Mason Dixion Fair	8096	X	MEMBD (Fa...	580.00
05/19/2016		Schuylkill County Fair	10386	X	MEMBD (Fa...	494.64
05/19/2016	888	David Hallstrom	IAFE Zone 1 Concord	X	IAFEZ (IAF...	-300.00
05/19/2016	889	Jeanne Miller	IAFE Zone Concord, ...	X	-SPLIT-	-472.00
05/23/2016		Clearfield County Fair	3947	X	MEMBD (Fa...	524.51
05/23/2016		Morrison Cove Dairy Show	1319	X	MEMBD (Fa...	404.32
05/23/2016		Jamestown Community Fair	8302	X	MEMBD (Fa...	440.45

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Date	Num	Name	Memo	Clr	Split	Paid Amount
05/24/2016		Schnecksville Comm Fair	11614	X	MEMBD (Fa...	384.35
05/24/2016		Reading Fair	9231	X	MEMBD (Fa...	580.00
05/24/2016		Sewickley Township Comm...	7796	X	MEMBD (Fa...	271.94
05/25/2016		Middletown Grange Fair	8937	X	MEMBD (Fa...	420.43
05/25/2016	890	Harry Reffner	May Honor, telec, pos...	X	-SPLIT-	-2,431.42
05/27/2016		Lebanon Area Fair	2593	X	MEMBD (Fa...	580.00
05/31/2016		Harmony Grange Fair	2222	X	MEMBD (Fa...	313.58
05/31/2016			Interest	X	INTER (Inter...	7.57
06/01/2016		Unionville Comm Fair	3024	X	MEMBD (Fa...	237.74
06/03/2016	891	Graber Letterin', Inc.	Invoice 19840	X	EGGSE (An...	-94.32
06/06/2016		Smith Compound Band	6874	X	ASSCD (Ass...	65.00
06/06/2016		Kiwanis Wyoming County ...	19079	X	MEMBD (Fa...	543.78
06/06/2016		Harford Fair	9353	X	MEMBD (Fa...	580.00
06/07/2016		Westmoreland Agricultural ...	21537	X	MEMBD (Fa...	580.00
06/07/2016		Dawson Grange #419 Com...	4584	X	MEMBD (Fa...	342.64
06/10/2016		Williamsburg Comm Farm ...	7479	X	MEMBD (Fa...	439.46
06/10/2016		Sinking Valley Fair	1080	X	MEMBD (Fa...	331.61
06/10/2016		Luzerne County Fair	2269	X	MEMBD (Fa...	486.71
06/10/2016		Greene Dreher Sterling Fair	1279	X	MEMBD (Fa...	544.87
06/10/2016		Goshen Country Fair	17127	X	MEMBD (Fa...	267.03
06/10/2016		Blue Valley Farm Show	46304	X	MEMBD (Fa...	276.45
06/10/2016		Bullskin Township Comm F...	5649	X	MEMBD (Fa...	428.01
06/13/2016		McClure Bean Soup	3240	X	MEMBD (Fa...	200.11
06/14/2016		Cumberland Ag. Expo.	3584	X	MEMBD (Fa...	269.55
06/14/2016		Delaware Valley College	0192001	X	MEMBD (Fa...	191.00
06/14/2016		West Alexander Ag. Assoc.	6342	X	MEMBD (Fa...	458.20
06/16/2016		Sykesville Ag & Youth Fair	7137	X	MEMBD (Fa...	490.17
06/16/2016		Carbon County Fair	7195	X	MEMBD (Fa...	426.20
06/16/2016	892	Milliron Associates	June Services	X	-SPLIT-	-2,744.95
06/20/2016		Northumberland County Fair	11583	X	MEMBD (Fa...	580.00
06/20/2016		Warren County Fair	2616	X	MEMBD (Fa...	177.74
06/28/2016		Lycoming County Fair	2954	X	MEMBD (Fa...	569.58
06/28/2016		McKean County Fair	25990	X	MEMBD (Fa...	435.96
06/28/2016	893	Harry Reffner	June Honor, telec,travel	X	-SPLIT-	-1,828.53
06/30/2016			Interest	X	INTER (Inter...	9.34
07/01/2016		Denver Fair	8991	X	MEMBD (Fa...	416.52
07/01/2016		Transfer Harvest Home Fair	5798	X	MEMBD (Fa...	391.46
07/05/2016		Manheim Community Farm ...	16523	X	MEMBD (Fa...	528.79

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Date	Num	Name	Memo	Clr	Split	Paid Amount
07/05/2016	894	John D. Blaney Jr.	Budget/Hershey Plann...	X	OBRDT (Oth...	-163.20
07/06/2016		Franklin County Fair	1280	X	MEMBD (Fa...	405.05
07/06/2016		Mercer County Grange Fair	8430	X	MEMBD (Fa...	257.92
07/07/2016		K & K Insurance Group, Inc	11091202	X	INSUR (D &...	50.00
07/12/2016		Old Orchard Woodcarvings	1220	X	ASSCD (Ass...	65.00
07/18/2016	895	Milliron Associates	Inv 2016-122	X	-SPLIT-	-2,744.95
07/19/2016	896	David Hallstrom		X	-SPLIT-	-306.80
07/21/2016		Mifflin Co. Youth Fair	5556	X	MEMBD (Fa...	237.26
07/22/2016	897	Harry Reffner	July Honor	X	-SPLIT-	-2,110.41
07/29/2016			Interest	X	INTER (Inter...	9.15
08/02/2016		C A House Productions LLC	1111	X	ASSCD (Ass...	65.00
08/02/2016		South Mountain Fair	2676	X	MEMBD (Fa...	464.40
08/02/2016		McNany Family Music	105	X	ASSCD (Ass...	65.00
08/04/2016		Southern Lancaster County ...	6116	X	MEMBD (Fa...	401.51
08/11/2016		K & K Insurance Group, Inc	11094510	X	INSUR (D &...	50.00
08/15/2016		Almost Famous	7645	X	ASSCD (Ass...	65.00
08/16/2016	898	Milliron Associates	Aug Services	X	-SPLIT-	-2,744.95
08/19/2016		Dayton Fair	2910	X	REFUND (S...	35.00
08/22/2016		Bedford County Fair	13989	X	REFUND (S...	10.00
08/30/2016		Alex Hilton Band	2182	X	ASSCD (Ass...	65.00
08/30/2016	899	Kevin Bieber	IAFE Zone 1 meeting,...	X	-SPLIT-	-346.00
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...	X	-SPLIT-	-1,578.29
08/31/2016	901	Donna Huber		X	ADNEW (Ne...	-120.00
08/31/2016			Interest	X	INTER (Inter...	9.54
09/05/2016		Imperfekt Musik	10941	X	ASSCD (Ass...	65.00
09/05/2016		Imperfekt Musik	10940	X	ASSCD (Ass...	65.00
09/06/2016	902	Judy Kmetz	2016 Fair Visitations	X	FAIRV (Fair ...	-179.20
09/09/2016		K & K Insurance Group, Inc	11096187	X	INSUR (D &...	100.00
09/10/2016	903	Susan Hahn	2016 Fair Visitations	X	FAIRV (Fair ...	-229.80
09/10/2016	904	David Hallstrom	2016 Fair Visitations	X	FAIRV (Fair ...	-244.80
09/12/2016	905	Luke E Bruckhart	2016 Fair Visitations	X	FAIRV (Fair ...	-133.20
09/12/2016	906	Sally K Nolt	2016 Fair Visitations	X	FAIRV (Fair ...	-134.62
09/16/2016		Bandstand Bruce Productions	1370	X	-SPLIT-	130.00
09/17/2016	907	Milliron Associates	Sept Services	X	-SPLIT-	-2,744.95
09/20/2016		PennAg Industries Service ...	27423	X	EGGSI (Ang...	7,000.00
09/20/2016			Funds Transfer	X	Bedford-PSA...	-5,000.00
09/20/2016	908	Tom Murray	2016 Fair Visitations	X	FAIRV (Fair ...	-232.00
09/22/2016	909	C. Sherman Allen	2016 Fair Visitations	X	FAIRV (Fair ...	-203.20

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/23/2016		PA Apple Marketing Program	3833	X	APPLI (Appl...	1,000.00
09/23/2016		Mountain Springs Country ...	7918	X	MEMBD (Fa...	276.21
09/24/2016	910	Allentown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	911	Beaver Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	912	Bedford County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	913	Big Knob Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	914	Bloomsburg Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	915	Blue Valley Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	916	Bullskin Township Commu...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	917	Butler Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	918	Butler Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	919	Cambria County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	920	Cameron County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	921	Carbon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	922	Centre County Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	923	Clarion County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	924	Claysburg Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	925	Clearfield County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	926	Clinton County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	927	Cochranton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	928	Crawford County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	929	Cumberland Ag Expo	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	930	Dawson Grange Communit...	PA Preferred Contests	X	PAPRE (PA ...	-105.00
09/24/2016	931	Dayton Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	932	Denver Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	933	Derry Township Agricultura...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	934	Dillsburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	935	Elizabethtown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	936	Elk County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	937	Ephrata Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	938	Erie County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	939	Fayette County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	940	Franklin County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	941	Fulton County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	942	Goshen Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	943	Gratz Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	944	Green Township Communit...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	945	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		-SPLIT-	-155.00

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09/24/2016	946	Greene County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	947	Harford Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	948	Harmony Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	949	Hollidaysburg Community ...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	950	Hookstown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	951	Huntingdon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	952	Indiana County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	953	Jacktown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	954	Jamestown Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	955	Jefferson County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	956	Jefferson Township Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	957	Juniata County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	958	Kimberton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	959	Kiwanis Wyoming County ...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	960	Kutztown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	961	Lawrence County Fair	PA Preferred Contests	X	-SPLIT-	-155.00
09/24/2016	962	Lebanon Area Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	963	Luzerne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	964	Lycoming County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	965	Manheim Community Farm ...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	966	Mason Dixon Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	967	McClure Bean Soup Festiva...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	968	McKean County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	969	Mercer County Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	970	Middletown Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	971	Mifflin County Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	972	Montour-Delong Communit...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	973	New Holland Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	974	North East Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	975	Northeast Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	976	Northumberland County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	977	Oley Valley Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	978	Perry County Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	979	Plainfield Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	980	Potter County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	981	Reading Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	982	Schnecksville Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	983	Schuylkill County Fair	PA Preferred & Angel...		-SPLIT-	-155.00

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09/24/2016	984	Shippensburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	985	Sinking Valley Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	986	Somerset County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	987	South Mountain Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	988	Spartansburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	989	Stoneboro Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	990	Sullivan County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	991	Sykesville Ag & Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	992	Tioga County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	993	Troy Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	994	Union County West End Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	995	Unionville Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	996	Venango County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	997	Warren County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	998	Washington County Ag Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
09/24/2016	999	Waterford Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1000	Wayne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1001	West Alexander Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1002	West End Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1003	West Lampeter Community ...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1004	Westmoreland Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1005	Williamsburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1006	Wolf's Corners Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1007	York Fair	PA Preferred & Angel...		-SPLIT-	-155.00
09/24/2016	1008	Albion Area Fair	PAPreferred and Ang...		-SPLIT-	-155.00
09/24/2016	1009	Ox Hill Community Fair	PA Preferred and Ang...		-SPLIT-	-155.00
09/24/2016	1010	Sewickley Township Comm...	Pa Preferred and Ang...		-SPLIT-	-155.00
09/28/2016	1011	Debbie L. Stephenson	2016 Fair Visitations		FAIRV (Fair ...	-135.20
09/28/2016	1012	John D. Blaney Jr.	2016 Fair Visitations		FAIRV (Fair ...	-152.80
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...	X	-SPLIT-	-1,762.74
09/28/2016		Metropolis Management	1445	X	ASSCD (Ass...	65.00
09/29/2016		The Ray Owen Show	2796	X	ASSCD (Ass...	65.00
09/29/2016	1014	PA State Fair Queen Program	2016 Queen Mileage		QMILES (Mi...	-2,000.00
09/29/2016	1015	Jeff Romesberg	2016 Fair Visitations		FAIRV (Fair ...	-117.60
09/29/2016	1016	David Reese	2016 Fairs, IAFE Zon...		-SPLIT-	-1,536.84
09/30/2016		Variety Extreme	121	X	ASSCD (Ass...	65.00
09/30/2016		Punxsutawney Groundhog ...	4215	X	ASSCD (Ass...	65.00
09/30/2016	1017	Kevin Bieber	2016 Fair Visitations		FAIRV (Fair ...	-155.00

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09/30/2016	1018	Berlin Brothersvalley Com...	Baking Premiums		-SPLIT-	-155.00
09/30/2016	1019	Karen Dobson	2016 Farm Show Exp...		PAPRE (PA ...	-378.49
09/30/2016	1020	John Berne	2016 Fair Visitations		FAIRV (Fair ...	-388.80
09/30/2016	1021	D.L. Hallstrom	2016 Fair Visitations		-SPLIT-	-350.00
09/30/2016			Interest	X	INTER (Inter...	8.09
09/30/2016	1022	Martha Ebersole	2016 Visitation		FAIRV (Fair ...	-241.20
Total Bedford-PSACFG (PSACF General)						-12,391.79
ADNEW (Newsletter Ads)						
02/23/2016	31730	Variety Attractions, Inc.	Full page, 2016		Bedford-PSA...	-367.50
03/02/2016	16108	Powers Great American Mi...	1/4 page full year		Bedford-PSA...	-140.00
03/04/2016	3470	Dennie Huber	1/4 page full year		Bedford-PSA...	-140.00
03/14/2016	6953	The Fair Publishing House	Full Page 2016		Bedford-PSA...	-367.50
03/29/2016	2804	The Midlife Cowboys Band	Full page thru March ...		Bedford-PSA...	-367.50
05/05/2016	786	Country Conjuring	Business card June 20...		Bedford-PSA...	-25.00
08/31/2016	901	Donna Huber	Refund of ads for Qua...		Bedford-PSA...	120.00
Total ADNEW (Newsletter Ads)						-1,287.50
CONTESI (Contests Income)						
APPLI (Apple Pie Contest)						
09/23/2016	3833	PA Apple Marketing Program	3833		Bedford-PSA...	-1,000.00
Total APPLI (Apple Pie Contest)						-1,000.00
EGGSI (Angel Food Cake Contest)						
09/20/2016	27423	PennAg Industries Service ...	Angel Food Cake Con...		Bedford-PSA...	-7,000.00
Total EGGSI (Angel Food Cake Contest)						-7,000.00
PAPRI (PA Preferred Contests)						
12/14/2015	6260...	Commonwealth of Pennsylv...	PA Preferred		Bedford-PSA...	-12,500.00
Total PAPRI (PA Preferred Contests)						-12,500.00

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REFUND (Special Baking Contests Refund)						
10/05/2015	31101	Ephrata Fair	Premium return - no b...		Bedford-PSA...	-10.00
10/05/2015	2202	Luzerne County Fair	Angel Food 3rd place		Bedford-PSA...	-10.00
10/06/2015	2227	Juniata County Fair	Angel Food 3rd place		Bedford-PSA...	-15.00
10/09/2015	6126	Claysburg Community Farm...	No baked goods speci...		Bedford-PSA...	-50.00
10/13/2015	7437	Wolf's Corner's Fair	Brownie		Bedford-PSA...	-25.00
10/16/2015	9704	Hollidaysburg Comm Fair	2nd/3rd Angel Food		Bedford-PSA...	-25.00
10/22/2015	8500	West Lampeter Community ...	PAPreferred refund		Bedford-PSA...	-25.00
10/22/2015	3055	Berlin-Brothers Valley Fair	3rd Cake		Bedford-PSA...	-15.00
10/29/2015	2564	Lebanon Area Fair	Refund 2014 Baking ...		Bedford-PSA...	-25.00
11/02/2015	28446	Troy Fair	Angel Food 2015		Bedford-PSA...	-50.00
11/10/2015	1267	Ox Hill Community Fair	PA Preferred Contest		Bedford-PSA...	-85.00
11/13/2015	11990	Greene County Fair	Brownie & Angel Food		Bedford-PSA...	-20.00
11/13/2015	2336	Cochranton Community Fair	Angel Food		Bedford-PSA...	-25.00
11/13/2015	4279	Union County West End Fair	No designation of bak...		Bedford-PSA...	-55.00
11/23/2015	3008	Unionville Comm Fair	Angel Food		Bedford-PSA...	-35.00
11/27/2015	1047	Sinking Valley Fair	No Contest listed		Bedford-PSA...	-25.00
01/25/2016	3233	McClure Bean Soup Fair	3rd Brown, 2 & 3 An...		Bedford-PSA...	-50.00
02/10/2016	0015...	Mifflin County Youth Fair	Unused premiums		Bedford-PSA...	-35.00
03/04/2016	12083	Cambria Co Fair	Contests not awarded		Bedford-PSA...	-40.00
08/19/2016	2910	Dayton Fair	1st & 3rd place Angel...		Bedford-PSA...	-35.00
08/22/2016	13989	Bedford County Fair	3rd Place Junior		Bedford-PSA...	-10.00
Total REFUND (Special Baking Contests Refund)						-665.00
Total CONTESI (Contests Income)						-21,165.00

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DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/05/2015	6401	Greenwood Valley Boys c/o...	6401		Bedford-PSA...	-65.00
10/05/2015	2947	Bob's Country Music and M...	2947		Bedford-PSA...	-65.00
10/05/2015	1727...	Elaini Arthur	17270617151		Bedford-PSA...	-65.00
10/06/2015	2151...	The Magic of Steve Hyde	2016 Dues		Bedford-PSA...	-65.00
10/06/2015	446	Circus Stella	2015 Dues		Bedford-PSA...	-65.00
10/09/2015	117	BeeGeeZ USA	2015 Dues		Bedford-PSA...	-65.00
10/09/2015	0037...	WOW Attractions	2016 Dues		Bedford-PSA...	-65.00
10/15/2015	1948	Phillip Fox Band	2015 Dues		Bedford-PSA...	-65.00
10/16/2015	1744	New Individuals	2016 Dues		Bedford-PSA...	-65.00
10/16/2015	263	Jo King	2015 Dues		Bedford-PSA...	-65.00
10/19/2015	22110	Phantom Entertainment	2016 Dues - short \$5		Bedford-PSA...	-60.00
10/19/2015	105	Katie Rubino	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	2470	Lam Enterprises	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	0000...	Haas & Wilkerson	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	0125...	W. A. DeHart, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	832	Columbia-Montour Visitors ...	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	2387	Three Rivers Concessions	2016 Dues		Bedford-PSA...	-65.00
10/20/2015	0564...	The Seltzer Group	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	4015	Rick Modesitt & Assoc. Ent...	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	683	Sadie Green Sales Ragtime ...	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	64952	Berk Enterprises, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	6930	Beyond Spots & Dots, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	23220	Carolina ATM Services, LLC	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	1095	DerbyDog Productions	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	7506	Bates Brothers Amusement ...	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	1585	PS Solutions	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	2560	Pike Co. Fair	2016 Dues		Bedford-PSA...	-65.00
10/27/2015	0049...	Allied Speciality Insurance, ...	2016 Dues		Bedford-PSA...	-65.00
10/27/2015	1706	Michael Blaine - Master Hy...	2016 Dues		Bedford-PSA...	-65.00
10/27/2015	260	Nite Flyte	2016 Dues		Bedford-PSA...	-65.00
11/02/2015	11879	Nationwide Demo Derby	2016 Dues		Bedford-PSA...	-65.00
11/02/2015	21892	Variety Attractions, Inc	2016 Dues		Bedford-PSA...	-65.00
11/03/2015	7223	S & S Amusements, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/05/2015	1516	amRadio	2016 Dues		Bedford-PSA...	-65.00
11/06/2015	1992	Kenzie McCarter	2016 Dues		Bedford-PSA...	-65.00
11/09/2015	0020...	Kloss Fun Food / Gold Medal	2016 Dues		Bedford-PSA...	-65.00

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11/09/2015	1071	The Hobbs Sisters	2016 Dues		Bedford-PSA...	-65.00
11/10/2015	19622	Martech Systems, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/13/2015	162	Laurel Highlands Magic Co...	2016 Dues		Bedford-PSA...	-65.00
11/17/2015	8411	Horstman Concessions	2016 Dues		Bedford-PSA...	-65.00
11/17/2015	74576	Staats	2016 Dues		Bedford-PSA...	-65.00
11/19/2015	15048	P/S Printing	2016 Dues		Bedford-PSA...	-65.00
11/23/2015	4199	Jim Swogger & Friends	2016 Dues		Bedford-PSA...	-65.00
11/23/2015	1578	Lumberjack Enterprises	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	322	Hoop Dance with Theresa	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	11839	Warren Co. Farmers Fair	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1731	C.W. Singer Enterprises	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	2311	Cement Belt Fair	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1539	Starbright Media, LLC	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1037	Portlock Maintenance	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	21903	Phantom Entertainment	Short earlier		Bedford-PSA...	-5.00
12/07/2015	1015	Keystone Equine Entertain...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	5328	Spectrum Weather and Spec...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1245	CML Media Consulting	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	694	Ross Concessions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1104	East Coast Turnaround	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	4204	The Moore Brothers	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	15686	Duttera Sound Service	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	774	True Heart	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1070	Tillie's Sunshine Family Ent...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1451	Oler Productions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1704	American Amusement Rent...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	94838	Triangle Communications, I...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	14741	Grove's Inc.	2016 Dues		Bedford-PSA...	-65.00
12/10/2015	1730...	Crosson Magic	2016 Dues		Bedford-PSA...	-65.00
12/14/2015	0792	The One Man Band, Marc ...	2016 Dues		Bedford-PSA...	-65.00
12/15/2015	470	Dean Crawford and the Dun...	2016 Dues		Bedford-PSA...	-65.00
12/15/2015	11859	Clousher Productions	2016 Dues		Bedford-PSA...	-65.00
12/15/2015	24369	Allegheny County Fair & E...	2016 Dues		Bedford-PSA...	-65.00
12/17/2015	4123	Punxsutawney Groundhog ...	2016 Dues		Bedford-PSA...	-65.00
12/18/2015	1987	Phillip Fox Band	2016 Dues		Bedford-PSA...	-65.00
12/18/2015	1005	Professor Bubblemaker's	2016 Dues		Bedford-PSA...	-65.00
12/21/2015	148	Branchwood Stables	2016 Dues		Bedford-PSA...	-65.00
12/28/2015	1619	TyTix, LLC	2016 Dues		Bedford-PSA...	-65.00

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01/26/2016		Dale's Concessions, Inc.	2017 Dues		Bedford-PSA...	-65.00
01/26/2016	10328	AMP Global Strategies	2016 Dues		Bedford-PSA...	-65.00
01/26/2016		The Sound of Charles Lee	2016 Dues		Bedford-PSA...	-65.00
01/26/2016		Eye 4 Design	2016 Dues		Bedford-PSA...	-65.00
02/02/2016	7138	The Concert Manager	2016 Dues		Bedford-PSA...	-65.00
02/10/2016	324	Sound on the Run	2016 Dues		Bedford-PSA...	-65.00
03/28/2016	2341	Kenton Sitch	2016 Dues		Bedford-PSA...	-65.00
03/29/2016	48389	UMS Banking	2016 Dues		Bedford-PSA...	-65.00
04/07/2016	780	Country Conjuring	2016 Dues		Bedford-PSA...	-65.00
06/06/2016	6874	Smith Compound Band	2016 Dues		Bedford-PSA...	-65.00
07/12/2016	1220	Old Orchard Woodcarvings	2016 Dues		Bedford-PSA...	-65.00
08/02/2016	1111	C A House Productions LLC	2016 Dues		Bedford-PSA...	-65.00
08/02/2016	105	McNany Family Music	2016 Dues		Bedford-PSA...	-65.00
08/15/2016	7645	Almost Famous	2016 Dues		Bedford-PSA...	-65.00
08/30/2016	2182	Alex Hilton Band	2016 Dues		Bedford-PSA...	-65.00
09/05/2016	10941	Imperfekt Musik	2016 Dues		Bedford-PSA...	-65.00
09/05/2016	10940	Imperfekt Musik	2016 Dues		Bedford-PSA...	-65.00
09/16/2016	1370	Bandstand Bruce Productions	2016 Dues		Bedford-PSA...	-65.00
09/16/2016		Bandstand Bruce Productions	2017 Dues		Bedford-PSA...	-65.00
09/28/2016	1445	Metropolis Management	2016 Dues		Bedford-PSA...	-65.00
09/29/2016	2796	The Ray Owen Show	2016 Dues		Bedford-PSA...	-65.00
09/30/2016	121	Variety Extreme	2017 Dues		Bedford-PSA...	-65.00
09/30/2016	4215	Punxsutawney Groundhog ...	2017 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-6,240.00
MEMBD (Fair Dues)						
05/02/2016	7076	Erie County Fair at Wattsburg	7076		Bedford-PSA...	-417.13
05/02/2016	13562	Bedford County Fair	2016 Dues		Bedford-PSA...	-580.00
05/03/2016	15255	Clinton County Fair	2016 Dues		Bedford-PSA...	-477.78
05/03/2016	2718	Dayton Fair	2016 Dues		Bedford-PSA...	-458.71
05/03/2016	13136	Beaver Comm Fair	2016 Dues		Bedford-PSA...	-524.86
05/03/2016	25574	Bloomsburg Fair	2016 Dues		Bedford-PSA...	-580.00
05/03/2016	5047	Crawford Co Fair	2016 Dues		Bedford-PSA...	-580.00
05/03/2016	4016	Derry Township Agricultura...	2016 Dues		Bedford-PSA...	-236.46
05/03/2016	1500	New Holland Farmers Fair	2016 Dues		Bedford-PSA...	-332.17
05/03/2016	25897	Washington County Ag Fair	2016 Dues		Bedford-PSA...	-580.00
05/03/2016	20171	Kutztown Fair	2016 Dues		Bedford-PSA...	-580.00
05/03/2016	4750	Green Township Communit...	2016 Dues		Bedford-PSA...	-532.10

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Date	Num	Name	Memo	Clr	Split	Paid Amount
05/05/2016	9263	Stoneboro Fair	2016 Dues		Bedford-PSA...	-468.89
05/05/2016	5288	Tioga Co. Fair	2016 Dues		Bedford-PSA...	-580.00
05/05/2016	11110	Montour-Delong Comm Fair	2016 Dues		Bedford-PSA...	-459.82
05/05/2016	12480	Spartansburg Com Fair	2016 Dues		Bedford-PSA...	-419.76
05/05/2016	7448	Wolf's Corner's Fair	2016 Dues		Bedford-PSA...	-402.09
05/05/2016	2399	Kimberton Comm Fair	2016 Dues		Bedford-PSA...	-440.36
05/05/2016	3131	Jefferson Township Fair	2016 Dues		Bedford-PSA...	-415.20
05/05/2016	19541	Centre Co. Grange Fair & E...	2016 Dues		Bedford-PSA...	-580.00
05/05/2016	9726	Hollidaysburg Comm Fair	2016 Dues		Bedford-PSA...	-178.10
05/05/2016	3066	Berlin-Brothers Valley Fair	2016 Dues		Bedford-PSA...	-248.85
05/06/2016	2357	Cochranton Comm Fair	2016 Dues		Bedford-PSA...	-255.85
05/06/2016	1279	Dillsburg Comm Fair	2016 Dues		Bedford-PSA...	-293.08
05/06/2016	1025	Fulton County Fair	2016 Dues		Bedford-PSA...	-454.74
05/06/2016	18123	Lawrence County Fair	2016 Dues		Bedford-PSA...	-580.00
05/06/2016	6735	Oley Valley Comm Fair	2016 Dues		Bedford-PSA...	-369.05
05/06/2016	5839	Perry County Community Fair	2016 Dues		Bedford-PSA...	-490.13
05/06/2016	20478	Wayne County Fair	2016 Dues		Bedford-PSA...	-580.00
05/09/2016	5028	Plainfield Farmers Fair	2016 Dues		Bedford-PSA...	-420.30
05/09/2016	4307	Union County West End Fair	2016 Dues		Bedford-PSA...	-439.69
05/09/2016	7575	Jefferson County Fair	2016 Dues		Bedford-PSA...	-515.04
05/09/2016	2332	York Fair	2016 Dues		Bedford-PSA...	-580.00
05/09/2016	3665	Clarion Co. Fair	2016 Dues		Bedford-PSA...	-438.78
05/09/2016	12394	Indiana County Fair	2016 Dues		Bedford-PSA...	-580.00
05/09/2016	12051	Greene County Fair	2016 Dues		Bedford-PSA...	-513.41
05/09/2016	0015...	Butler Farm Show	2016 Dues		Bedford-PSA...	-580.00
05/09/2016	14041	Waterford Community Fair	2016 Dues		Bedford-PSA...	-580.00
05/09/2016	0073...	Hookstown Fair	2016 Dues		Bedford-PSA...	-526.10
05/09/2016	8327	PA Maple Festival	2016 Dues		Bedford-PSA...	-384.37
05/09/2016	5384	Venango County Fair	2016 Dues		Bedford-PSA...	-462.34
05/10/2016	9557	West Lampeter Community ...	2016 Dues		Bedford-PSA...	-384.37
05/10/2016	7680	Sullivan County Fair	2016 Dues		Bedford-PSA...	-580.00
05/10/2016	20905	Fayette County Fair	2016 Dues		Bedford-PSA...	-580.00
05/10/2016	3817	Cameron County Fair	2016 Dues		Bedford-PSA...	-187.54
05/10/2016	30189	Huntingdon County Fair	2016 Dues		Bedford-PSA...	-580.00
05/10/2016	32671	Troy Fair	2016 Dues		Bedford-PSA...	-580.00
05/12/2016	1355	Northeast Fair	2016 Dues		Bedford-PSA...	-397.29
05/12/2016	1284	Ox Hill Community Fair	2016 Dues		Bedford-PSA...	-245.43
05/12/2016	27127	Allentown Fair	2016 Dues		Bedford-PSA...	-580.00

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05/12/2016	7665	North East Community Fair	2016 Dues		Bedford-PSA...	-211.54
05/12/2016	1033	Mountain Area Fair	2016 Dues		Bedford-PSA...	-182.26
05/13/2016	1115	Cambria Co Fair	2016 Dues		Bedford-PSA...	-506.23
05/13/2016	9281	Albion Area Fair	2016 Dues		Bedford-PSA...	-580.00
05/13/2016	4243	Potter County Fair	2016 Dues		Bedford-PSA...	-422.41
05/13/2016	3738	Big Knob Grange Fair	2016 Dues		Bedford-PSA...	-419.38
05/13/2016	3858	Juniata County Fair	2016 Dues		Bedford-PSA...	-497.51
05/16/2016	11917	Gratz Fair	2016 Dues		Bedford-PSA...	-500.68
05/16/2016	1210	Butler Fair	2016 Dues		Bedford-PSA...	-562.09
05/16/2016	4259	Somerset County Fair	2016 Dues		Bedford-PSA...	-561.27
05/16/2016	3133	Elk County Fair	2016 Dues		Bedford-PSA...	-319.14
05/16/2016	6145	Claysburg Community Farm...	2016 Dues		Bedford-PSA...	-178.19
05/16/2016	19645	Shippensburg Comm Fair	2016 Dues		Bedford-PSA...	-580.00
05/17/2016	10030	Ephrata Fair	2016 Dues		Bedford-PSA...	-503.65
05/17/2016	8581	Elizabethtown Fair	2016 Dues		Bedford-PSA...	-565.51
05/17/2016	4765	Jacktown Fair	2016 Dues		Bedford-PSA...	-422.39
05/19/2016	11252	West End Fair - Gilbert	2016 Dues		Bedford-PSA...	-580.00
05/19/2016	8096	Mason Dixion Fair	2016 Dues		Bedford-PSA...	-580.00
05/19/2016	10386	Schuylkill County Fair	2016 Dues		Bedford-PSA...	-494.64
05/23/2016	3947	Clearfield County Fair	2016 Dues		Bedford-PSA...	-524.51
05/23/2016	1319	Morrison Cove Dairy Show	2016 Dues		Bedford-PSA...	-404.32
05/23/2016	8302	Jamestown Community Fair	2016 Dues		Bedford-PSA...	-440.45
05/24/2016	11614	Schnecksville Comm Fair	2016 Dues		Bedford-PSA...	-384.35
05/24/2016	9231	Reading Fair	2016 Dues		Bedford-PSA...	-580.00
05/24/2016	7796	Sewickley Township Comm...	2016 Dues		Bedford-PSA...	-271.94
05/25/2016	8937	Middletown Grange Fair	2016 Dues		Bedford-PSA...	-420.43
05/27/2016	2593	Lebanon Area Fair	2016 Dues		Bedford-PSA...	-580.00
05/31/2016	2222	Harmony Grange Fair	2016 Dues		Bedford-PSA...	-313.58
06/01/2016	3024	Unionville Comm Fair	2016 Dues		Bedford-PSA...	-237.74
06/06/2016	19079	Kiwanis Wyoming County ...	2016 Dues		Bedford-PSA...	-543.78
06/06/2016	9353	Harford Fair	2016 Dues		Bedford-PSA...	-580.00
06/07/2016	21537	Westmoreland Agricultural ...	2016 Dues		Bedford-PSA...	-580.00
06/07/2016	4584	Dawson Grange #419 Com...	2016 Dues		Bedford-PSA...	-342.64
06/10/2016	7479	Williamsburg Comm Farm ...	2016 Dues		Bedford-PSA...	-439.46
06/10/2016	1080	Sinking Valley Fair	2016 Dues		Bedford-PSA...	-331.61
06/10/2016	2269	Luzerne County Fair	2016 Dues		Bedford-PSA...	-486.71
06/10/2016	1279	Greene Dreher Sterling Fair	2016 Dues		Bedford-PSA...	-544.87
06/10/2016	17127	Goshen Country Fair	2016 Dues		Bedford-PSA...	-267.03

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Date	Num	Name	Memo	Clr	Split	Paid Amount
06/10/2016	46304	Blue Valley Farm Show	2016 dUES		Bedford-PSA...	-276.45
06/10/2016	5649	Bullskin Township Comm F...	2016 dUES		Bedford-PSA...	-428.01
06/13/2016	3240	McClure Bean Soup	2016 Dues		Bedford-PSA...	-200.11
06/14/2016	3584	Cumberland Ag. Expo.	2016 Dues		Bedford-PSA...	-269.55
06/14/2016	0192...	Delaware Valley College	2016 Dues		Bedford-PSA...	-191.00
06/14/2016	6342	West Alexander Ag. Assoc.	2016 Dues		Bedford-PSA...	-458.20
06/16/2016	7137	Sykesville Ag & Youth Fair	2016 Dues		Bedford-PSA...	-490.17
06/16/2016	7195	Carbon County Fair	2016 Dues		Bedford-PSA...	-426.20
06/20/2016	11583	Warren County Fair	2016 Dues		Bedford-PSA...	-580.00
06/20/2016	2616	Northumberland County Fair	2016 Dues		Bedford-PSA...	-177.74
06/28/2016	2954	Lycoming County Fair	2016 Dues		Bedford-PSA...	-569.58
06/28/2016	25990	McKean County Fair	2016 Dues		Bedford-PSA...	-435.96
07/01/2016	8991	Denver Fair	2016 Dues		Bedford-PSA...	-416.52
07/01/2016	5798	Transfer Harvest Home Fair	2016 Dues		Bedford-PSA...	-391.46
07/05/2016	16523	Manheim Community Farm ...	2016 Dues		Bedford-PSA...	-528.79
07/06/2016	1280	Franklin County Fair	2016 Dues		Bedford-PSA...	-405.05
07/06/2016	8430	Mercer County Grange Fair	2016 Dues		Bedford-PSA...	-257.92
07/21/2016	5556	Mifflin Co. Youth Fair	2016 Dues		Bedford-PSA...	-237.26
08/02/2016	2676	South Mountain Fair	2016 Dues		Bedford-PSA...	-464.40
08/04/2016	6116	Southern Lancaster County ...	2016 Dues		Bedford-PSA...	-401.51
09/23/2016	7918	Mountain Springs Country ...	2016 Dues Formerly ...		Bedford-PSA...	-276.21
Total MEMBD (Fair Dues)						-48,052.19
Total DUESI (Dues Income)						-54,292.19
INTER (Interest Income)						
10/31/2015			Interest		Bedford-PSA...	-1.32
11/30/2015			Interest		Bedford-PSA...	-1.45
12/31/2015			Interest		Bedford-PSA...	-1.74
01/29/2016			Interest		Bedford-PSA...	-1.87
02/29/2016			Interest		Bedford-PSA...	-1.55
03/31/2016			Interest		Bedford-PSA...	-1.87
04/29/2016			Interest		Bedford-PSA...	-1.22
05/31/2016			Interest		Bedford-PSA...	-7.57
06/30/2016			Interest		Bedford-PSA...	-9.34
07/29/2016			Interest		Bedford-PSA...	-9.15

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08/31/2016			Interest		Bedford-PSA...	-9.54
09/30/2016			Interest		Bedford-PSA...	-8.09
Total INTER (Interest Income)						-54.71
MISCI (Miscellaneous Income)						
INSUR (D & O Program)						
10/08/2015	1108...	K & K Insurance Group, Inc	Denver		Bedford-PSA...	-50.00
03/09/2016	1108...	K & K Insurance Group, Inc	Gratz Feb 2016 Sancti...		Bedford-PSA...	-50.00
04/07/2016	1108...	K & K Insurance Group, Inc	Carbon		Bedford-PSA...	-50.00
07/07/2016	1109...	K & K Insurance Group, Inc	jUNE 2016 GDS		Bedford-PSA...	-50.00
08/11/2016	1109...	K & K Insurance Group, Inc	Potter		Bedford-PSA...	-50.00
09/09/2016	1109...	K & K Insurance Group, Inc	Washington/Albion		Bedford-PSA...	-100.00
Total INSUR (D & O Program)						-350.00
MISCI (Miscellaneous Income) - Other						
02/05/2016	2065...	Thomas D. Fairman	3 2016 Directories		Bedford-PSA...	-15.00
Total MISCI (Miscellaneous Income) - Other						-15.00
Total MISCI (Miscellaneous Income)						-365.00
RGCON (Conv. Registrations)						
10/22/2015	12249	Reithoffer Shows, Inc.	5		Bedford-PSA...	-150.00
Total RGCON (Conv. Registrations)						-150.00
TFERI (Transfer In)						
03/11/2016	xchk	PSACF Convention Acct	Transfer from Conven...		Bedford-PSA...	-15,000.00
04/24/2016	Tran...	PSACF Convention Acct - ...	Transfer from Conven...		Bedford-PSA...	-15,000.00
Total TFERI (Transfer In)						-30,000.00
ACCTG (Accounting)						
03/22/2016	859	Kendall,Prebola and Jones, ...	Review and Form 990...		Bedford-PSA...	2,900.00
Total ACCTG (Accounting)						2,900.00

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ADVER (Advertising)						
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	100.00
05/05/2016	884	The Pennsylvania State Uni...	A20160157		Bedford-PSA...	175.00
Total ADVER (Advertising)						275.00
AWARD (Awards-Memorials)						
10/16/2015	799	Swan's Trophies Plus	Fall Zone Person Awa...		Bedford-PSA...	338.35
10/22/2015	801	Andrew Douglas Jewlers	Zone Award		Bedford-PSA...	60.00
01/11/2016	841	Swan's Trophies Plus	2016 Convention Aw...		Bedford-PSA...	470.64
Total AWARD (Awards-Memorials)						868.99
BDMTG (Board Mtg Mileage-Food)						
10/14/2015	787	Progress Grange #96	2015 Fall Board Meet...		Bedford-PSA...	385.00
10/15/2015	789	Judy Kmetz	2015 Fall Board Meet...		Bedford-PSA...	104.80
10/15/2015	790	John Berne	2015 Fall Board Meet...		Bedford-PSA...	84.00
10/15/2015	791	John McMullen	2015 Fall Board Meet...		Bedford-PSA...	72.00
10/15/2015	792	D.L. Hallstrom	2015 Fall Board Meet...		Bedford-PSA...	40.00
10/15/2015	793	Susan Hahn	2015 Fall Board Meet...		Bedford-PSA...	126.00
10/15/2015	794	David Reese	2015 Fall Board Meet...		Bedford-PSA...	112.80
10/15/2015	795	Luke E Bruckhart	2015 Fall Board Meet...		Bedford-PSA...	88.00
10/15/2015	796	John D. Blaney Jr.	2015 Fall Board Meetig		Bedford-PSA...	120.80
10/15/2015	797	C. Sherman Allen	2015 Fall Board Meet...		Bedford-PSA...	144.00
10/20/2015	800	Jeanne Miller	2015 Fall Board Meet...		Bedford-PSA...	173.60
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	72.00
04/15/2016	865	Progress Grange #96	2016 Spring Board M...		Bedford-PSA...	385.00
04/15/2016	867	C. Sherman Allen	2016 Spring Board M...		Bedford-PSA...	144.00
04/15/2016	868	Dale LeVan	2016 Spring Board M...		Bedford-PSA...	54.40
04/15/2016	869	Jeff Romesberg	2016 Spring Board M...		Bedford-PSA...	103.20
04/15/2016	870	Debbie L. Stephenson	2016 Spring Board M...		Bedford-PSA...	33.60
04/15/2016	871	John D. Blaney Jr.	2016 Spring Board M...		Bedford-PSA...	127.20
04/15/2016	872	Judy Kmetz	2016 Spring Board M...		Bedford-PSA...	104.80
04/15/2016	873	David Reese	2016 Spring Board M...		Bedford-PSA...	107.20
04/15/2016	874	Roger L. Dirlam	2016 Spring Board M...		Bedford-PSA...	153.60
04/15/2016	875	John Berne	2016 Spring Board M...		Bedford-PSA...	84.00
04/15/2016	876	Luke E Bruckhart	2016 Spring Board M...		Bedford-PSA...	88.00
04/15/2016	877	Milliron Associates	Invoice 2016-31		Bedford-PSA...	95.10
04/21/2016	878	Jeanne Miller	2016 Spring Board M...		Bedford-PSA...	172.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
05/02/2016	881	David Reese	Zone Meals		Bedford-PSA...	59.00
05/02/2016	881	David Reese	Zone Lodging		Bedford-PSA...	264.21
05/02/2016	881	David Reese	Zone Mileage		Bedford-PSA...	294.80
05/05/2016	885	David Hallstrom	2016 Spring Zone Me...		Bedford-PSA...	495.89
Total BDMTG (Board Mtg Mileage-Food)						4,289.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/09/2016	831	Jeralyn Adams	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/09/2016	821	John Rauch	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/09/2016	822	Joan Brandt	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
03/07/2016	856	Kevin Bieber	Apple Pie Contest		Bedford-PSA...	150.00
04/15/2016	866	Exeter Printing	Invoice 11155		Bedford-PSA...	59.88
04/21/2016	879	Graber Letterin', Inc.	Invoice 19611		Bedford-PSA...	305.28
Total APPLE (Apple Pie Contest)						1,365.16
EGGSE (Angel Food Cake Contest)						
01/09/2016	820	Pam Foor	Angel Food Cake Con...		Bedford-PSA...	500.00
01/09/2016	823	Clancein Donough	Angel Food Cake Con...		Bedford-PSA...	250.00
01/09/2016	824	Shelly Pokrivka	Angel Food Cake Con...		Bedford-PSA...	100.00
03/07/2016	856	Kevin Bieber	Angel Food Contest		Bedford-PSA...	383.78
04/15/2016	866	Exeter Printing	Invoice 11155		Bedford-PSA...	59.88
06/03/2016	891	Graber Letterin', Inc.	Angel Food Banners		Bedford-PSA...	94.32
09/24/2016	910	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	911	Beaver Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	912	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	913	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	914	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	915	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	916	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	917	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	918	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	919	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	920	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	921	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	922	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	923	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/24/2016	924	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	925	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	926	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	927	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	928	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	929	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	931	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	932	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	933	Derry Township Agricultura...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	934	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	935	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	936	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	937	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	938	Erie County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	939	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	940	Franklin County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	941	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	942	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	943	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	944	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	945	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	946	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	947	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	948	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	949	Hollidaysburg Community ...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	950	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	951	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	952	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	953	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	954	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	955	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	956	Jefferson Township Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	957	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	958	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	959	Kiwanis Wyoming County ...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	960	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	962	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	963	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

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09/24/2016	964	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	965	Manheim Community Farm ...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	966	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	967	McClure Bean Soup Festiva...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	968	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	969	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	970	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	971	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	972	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	973	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	974	North East Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	975	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	976	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	977	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	978	Perry County Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	979	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	980	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	981	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	982	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	983	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	984	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	985	Sinking Valley Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	986	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	987	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	988	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	989	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	990	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	991	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	992	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	993	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	994	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	995	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	996	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	997	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	998	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	999	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1000	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1001	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

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09/24/2016	1002	West End Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1003	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1004	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1005	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1006	Wolf's Corners Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	1007	York Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
09/24/2016	961	Lawrence County Fair	PA Preferred Contests		Bedford-PSA...	50.00
09/24/2016	1008	Albion Area Fair	PAPreferred and Ang...		Bedford-PSA...	50.00
09/24/2016	1009	Ox Hill Community Fair	PA Preferred and Ang...		Bedford-PSA...	50.00
09/24/2016	1010	Sewickley Township Comm...	Pa Preferred and Ang...		Bedford-PSA...	50.00
09/30/2016	1018	Berlin Brothersvalley Com...	Baking Premiums		Bedford-PSA...	50.00
Total EGGSE (Angel Food Cake Contest)						6,437.98
HERSE (Hershey Contest)						
01/05/2016	12R		Reverse of GJE 12 -- ...		Bedford-PSA...	-100.00
01/09/2016	825		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	826		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	827		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	828		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
01/09/2016	829		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
01/09/2016	830		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
Total HERSE (Hershey Contest)						-100.00
PAPRE (PA Preferred Contests)						
11/14/2015	11R	Lawrence County Fair	Reverse of GJE 11 -- ...		Bedford-PSA...	-105.00
12/09/2015	811	Exeter Printing	Baking contest postca...		Bedford-PSA...	250.16
01/09/2016	832	Sarah Kosack	PAPreferred Cookie/...		Bedford-PSA...	250.00
01/09/2016	833	Leah Toomey	PAPreferred Cookie/...		Bedford-PSA...	100.00
01/09/2016	834		VOID: PAPreferred C...	X	Bedford-PSA...	0.00
01/09/2016	835	Stacie Hart	PAPreferred Chocolat...		Bedford-PSA...	500.00
01/09/2016	836	Laurie Moody	PAPreferred Chocolat...		Bedford-PSA...	250.00
01/09/2016	837	Terri Orem	PAPreferred Chocolat...		Bedford-PSA...	100.00
01/30/2016	848	Melissa Neff	PAPreferred Cookie/...		Bedford-PSA...	50.00
04/01/2016	862	Fair Publishing House	Ribbons PAPreferred		Bedford-PSA...	660.64
04/15/2016	866	Exeter Printing	Invoice 11155		Bedford-PSA...	119.76
04/21/2016	879	Graber Letterin', Inc.	Invoice 19611		Bedford-PSA...	305.28
09/24/2016	910	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

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09/24/2016	911	Beaver Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	912	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	913	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	914	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	915	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	916	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	917	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	918	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	919	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	920	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	921	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	922	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	923	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	924	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	925	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	926	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	927	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	928	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	929	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	930	Dawson Grange Communit...	PA Preferred Contests		Bedford-PSA...	105.00
09/24/2016	931	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	932	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	933	Derry Township Agricultura...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	934	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	935	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	936	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	937	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	938	Erie County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	939	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	940	Franklin County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	941	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	942	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	943	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	944	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	945	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	946	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	947	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	948	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/24/2016	949	Hollidaysburg Community ...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	950	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	951	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	952	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	953	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	954	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	955	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	956	Jefferson Township Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	957	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	958	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	959	Kiwanis Wyoming County ...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	960	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	961	Lawrence County Fair	PA Preferred Contests		Bedford-PSA...	105.00
09/24/2016	962	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	963	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	964	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	965	Manheim Community Farm ...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	966	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	967	McClure Bean Soup Festiva...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	968	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	969	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	970	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	971	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	972	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	973	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	974	North East Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	975	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	976	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	977	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	978	Perry County Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	979	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	980	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	981	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	982	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	983	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	984	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	985	Sinking Valley Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	986	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

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09/24/2016	987	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	988	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	989	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	990	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	991	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	992	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	993	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	994	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	995	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	996	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	997	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	998	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	999	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1000	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1001	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1002	West End Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1003	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1004	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1005	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1006	Wolf's Corners Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1007	York Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
09/24/2016	1008	Albion Area Fair	PAPreferred and Ang...		Bedford-PSA...	105.00
09/24/2016	1009	Ox Hill Community Fair	PA Preferred and Ang...		Bedford-PSA...	105.00
09/24/2016	1010	Sewickley Township Comm...	Pa Preferred and Ang...		Bedford-PSA...	105.00
09/30/2016	1018	Berlin Brothersvalley Com...	Baking Premiums		Bedford-PSA...	105.00
09/30/2016	1019	Karen Dobson	2016 Farm Show Exp...		Bedford-PSA...	378.49
Total PAPRE (PA Preferred Contests)						13,569.33
Total CONTEST (Contests)						21,272.47
DIRECT (Directories)						
01/18/2016	844	P/S Printing	16-1039		Bedford-PSA...	3,565.20
Total DIRECT (Directories)						3,565.20

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DUESS (Dues-Subscriptions)						
11/05/2015	806	Penn State Ag Council	James Davis		Bedford-PSA...	80.00
12/11/2015	812	PA State Council of Farm O...	PSCFO 2016 Member...		Bedford-PSA...	150.00
12/17/2015	817	IAFE	2016 IAFE State & Pr...		Bedford-PSA...	150.00
Total DUESS (Dues-Subscriptions)						380.00
EQUPR (Equipment Rental)						
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	187.50
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	187.50
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	187.50
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	187.50
Total EQUPR (Equipment Rental)						750.00
FAIRV (Fair Visitations)						
10/15/2015	788	Kevin Bieber	2015 Fair Visits		Bedford-PSA...	80.00
10/22/2015	802	Luke E Bruckhart	2015 Dillsburg Visitat...		Bedford-PSA...	34.40
04/25/2016	880	Harry Reffner	April Honor, visit, bo...		Bedford-PSA...	36.00
07/19/2016	896	David Hallstrom	Mercer/Big Butler		Bedford-PSA...	94.80
07/22/2016	897	Harry Reffner	Sewickley		Bedford-PSA...	95.20
08/30/2016	899	Kevin Bieber	IAFE Zone 1 meeting,...		Bedford-PSA...	46.00
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...		Bedford-PSA...	48.80
09/06/2016	902	Judy Kmetz	2016 Fair Visitations		Bedford-PSA...	179.20
09/10/2016	903	Susan Hahn	2016 Fair Visitations		Bedford-PSA...	229.80
09/10/2016	904	David Hallstrom	2016 Fair Visitations		Bedford-PSA...	244.80
09/12/2016	905	Luke E Bruckhart	2016 Fair Visitations		Bedford-PSA...	133.20
09/12/2016	906	Sally K Nolt	2016 Fair Visitations		Bedford-PSA...	134.62
09/20/2016	908	Tom Murray	2016 Fair Visitations		Bedford-PSA...	232.00
09/22/2016	909	C. Sherman Allen	2016 Fair Visitations		Bedford-PSA...	203.20
09/28/2016	1011	Debbie L. Stephenson	2016 Fair Visitations		Bedford-PSA...	135.20
09/28/2016	1012	John D. Blaney Jr.	2016 Fair Visitations		Bedford-PSA...	152.80
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	63.20
09/29/2016	1015	Jeff Romesberg	2016 Fair Visitations		Bedford-PSA...	117.60
09/29/2016	1016	David Reese	Lycomihng, Potter, Su...		Bedford-PSA...	300.80
09/29/2016	1016	David Reese	Centre County		Bedford-PSA...	107.20
09/30/2016	1017	Kevin Bieber	2016 Fair Visitations		Bedford-PSA...	155.00
09/30/2016	1020	John Berne	2016 Fair Visitations		Bedford-PSA...	388.80

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/30/2016	1021	D.L. Hallstrom	2016 Fair Visitations		Bedford-PSA...	144.80
09/30/2016	1022	Martha Ebersole	2016 Visitation		Bedford-PSA...	241.20
Total FAIRV (Fair Visitations)						3,598.62
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	1,333.33
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	1,333.33
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	1,333.33
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	1,333.33
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	1,333.33
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	1,333.33
04/25/2016	880	Harry Reffner	April Honor, visit, bo...		Bedford-PSA...	1,333.33
05/25/2016	890	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	1,333.33
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	1,333.33
07/22/2016	897	Harry Reffner	July Honor		Bedford-PSA...	1,333.33
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...		Bedford-PSA...	1,333.33
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	1,333.37
Total SECTH (Sec-Treas Honorarium)						16,000.00
Total HONOR (Honorarium)						16,000.00
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/13/2015	813	Harry Reffner	2015 Las Vegas IAFE...		Bedford-PSA...	800.00
12/15/2015	815	John D. Blaney Jr.	Max for IAFE meeing...		Bedford-PSA...	400.00
12/28/2015	819	Sam J. Zaffuto	2015 IAFE Conventio...		Bedford-PSA...	400.00
Total IAFEC (IAFE Convention)						1,600.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
IAFEZ (IAFE Zone)						
02/09/2016	852	IAFE Zone 1	Zone 1 Conference M...		Bedford-PSA...	1,000.00
05/19/2016	888	David Hallstrom	IAFE Zone 1 Concord		Bedford-PSA...	300.00
05/19/2016	889	Jeanne Miller	IAFE Zone Concord, ...		Bedford-PSA...	300.00
08/30/2016	899	Kevin Bieber	IAFE Zone 1 meeting,...		Bedford-PSA...	300.00
09/29/2016	1016	David Reese	IAFE Zone 1		Bedford-PSA...	300.00
Total IAFEZ (IAFE Zone)						2,200.00
SPONSOR (IAFE Zone Sponsor)						
01/18/2016	844	P/S Printing	16-1034		Bedford-PSA...	257.79
03/31/2016	861	P/S Printing	Save the Date 2017		Bedford-PSA...	71.23
Total SPONSOR (IAFE Zone Sponsor)						329.02
Total IAFEE (IAFE)						4,129.02
INSUR (Insurance)						
04/09/2016	863	The Hartford	Acct 11937178		Bedford-PSA...	747.00
05/03/2016	883	West Park Insurance	Directors & Officers I...		Bedford-PSA...	744.00
Total INSUR (Insurance)						1,491.00
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	89.70
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	70.00
Total OTHER (Consultant-Other)						159.70

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
SALARY (Consultant-Salary)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	2,665.00
11/17/2015	808	Milliron Associates	November 2015 Servi...		Bedford-PSA...	2,665.00
12/16/2015	816	Milliron Associates	December Lobbying s...		Bedford-PSA...	2,665.00
01/15/2016	842	Milliron Associates	January Service		Bedford-PSA...	2,665.00
02/15/2016	853	Milliron Associates	Services February 2016		Bedford-PSA...	2,833.32
03/16/2016	858	Milliron Associates	Invoice 1577 March		Bedford-PSA...	2,665.00
04/15/2016	877	Milliron Associates	Invoice 2016-31		Bedford-PSA...	2,665.00
05/16/2016	887	Milliron Associates	Inv. 2016-35		Bedford-PSA...	2,665.00
06/16/2016	892	Milliron Associates	June Services		Bedford-PSA...	2,665.00
07/18/2016	895	Milliron Associates	Inv 2016-122		Bedford-PSA...	2,665.00
08/16/2016	898	Milliron Associates	Aug Services		Bedford-PSA...	2,665.00
09/17/2016	907	Milliron Associates	Sept Services		Bedford-PSA...	2,665.00
Total SALARY (Consultant-Salary)						32,148.32
TAX (Consultant-Sales Tax)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	79.95
11/17/2015	808	Milliron Associates	November 2015 Servi...		Bedford-PSA...	79.95
12/16/2015	816	Milliron Associates	December Lobbying s...		Bedford-PSA...	79.95
01/15/2016	842	Milliron Associates	January Service		Bedford-PSA...	79.95
02/15/2016	853	Milliron Associates	Services February 2016		Bedford-PSA...	85.00
03/16/2016	858	Milliron Associates	Invoice 1577 March		Bedford-PSA...	79.95
04/15/2016	877	Milliron Associates	Invoice 2016-31		Bedford-PSA...	79.95
05/16/2016	887	Milliron Associates	Inv. 2016-35		Bedford-PSA...	79.95
06/16/2016	892	Milliron Associates	June Services		Bedford-PSA...	79.95
07/18/2016	895	Milliron Associates	Inv 2016-122		Bedford-PSA...	79.95
08/16/2016	898	Milliron Associates	Aug Services		Bedford-PSA...	79.95
09/17/2016	907	Milliron Associates	Sept Services		Bedford-PSA...	79.95
Total TAX (Consultant-Sales Tax)						964.45
Total LEGCO (Consultant-Legislative)						33,272.47

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MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	72.08
Total DAY2PSACF (PSACF Banquet)						72.08
Total MEALE (Meals Expense)						72.08
MISCE (Miscellaneous Expense)						
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	500.00
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	175.00
02/29/2016	855	Friends of the Pennsylvania	2016 Celebrity Draft ...		Bedford-PSA...	850.00
Total MISCE (Miscellaneous Expense)						1,525.00
OBRDT (Other Board-Comm Travel)						
01/15/2016	843	C. Sherman Allen	Farm Show Blue Ribb...		Bedford-PSA...	35.00
04/09/2016	864	Kevin Bieber	Queen Advisory Com...		Bedford-PSA...	120.00
04/15/2016	869	Jeff Romesberg	2016 Spring Board M...		Bedford-PSA...	103.20
04/15/2016	873	David Reese	2016 Spring Board M...		Bedford-PSA...	129.60
04/21/2016	878	Jeanne Miller	2016 Spring Board M...		Bedford-PSA...	172.00
05/02/2016	881	David Reese	Queen Advisory Meet...		Bedford-PSA...	107.20
05/05/2016	885	David Hallstrom	Queen Advisory/Corn...		Bedford-PSA...	140.00
05/19/2016	889	Jeanne Miller	IAFE Zone Concord, ...		Bedford-PSA...	172.00
05/25/2016	890	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	155.20
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	144.00
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	14.60
07/05/2016	894	John D. Blaney Jr.	Budget/Hershey Plann...		Bedford-PSA...	163.20
07/19/2016	896	David Hallstrom	Fair Fund Meeting		Bedford-PSA...	100.00
07/19/2016	896	David Hallstrom	Budget/Pre Convention		Bedford-PSA...	112.00
07/22/2016	897	Harry Reffner	Bob Houston service		Bedford-PSA...	30.30
07/22/2016	897	Harry Reffner	Bob Houston Service		Bedford-PSA...	184.00
07/22/2016	897	Harry Reffner	Tolls Bob Houston		Bedford-PSA...	21.50
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...		Bedford-PSA...	54.40
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	62.40
09/29/2016	1016	David Reese	Mckean/Crawford		Bedford-PSA...	368.24
09/29/2016	1016	David Reese	Queen Advisory Meet...		Bedford-PSA...	107.20

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/29/2016	1016	David Reese	Big Butler		Bedford-PSA...	353.40
09/30/2016	1021	D.L. Hallstrom	2016 Fair Visitations		Bedford-PSA...	205.20
Total OBRDT (Other Board-Comm Travel)						3,054.64
OFFRT (OfficersTravel-Mtgs)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	15.88
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	601.20
11/16/2015	807	David Hallstrom	2015 Fall Zone Meeti...		Bedford-PSA...	561.47
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	229.95
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	59.00
12/15/2015	814	David Reese	Zone II meeting		Bedford-PSA...	143.20
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	89.60
04/25/2016	880	Harry Reffner	Meals(Zone, Cornuco...		Bedford-PSA...	84.92
04/25/2016	880	Harry Reffner	Lodging		Bedford-PSA...	77.50
04/25/2016	880	Harry Reffner	Parking Cornucopia		Bedford-PSA...	20.00
04/25/2016	880	Harry Reffner	mileage (Zone, board,...		Bedford-PSA...	550.40
04/25/2016	880	Harry Reffner	tolls		Bedford-PSA...	37.64
Total OFFRT (OfficersTravel-Mtgs)						2,470.76
POSTG (Postage)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	74.86
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	404.00
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	14.06
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	24.50
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	70.21
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	429.12
04/25/2016	880	Harry Reffner	April Honor, visit, bo...		Bedford-PSA...	50.01
05/25/2016	890	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	307.20
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	36.97
07/22/2016	897	Harry Reffner	July Honor		Bedford-PSA...	272.55
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...		Bedford-PSA...	29.84
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	4.40
Total POSTG (Postage)						1,717.72

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 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2015 through September 2016

Date	Num	Name	Memo	Clr	Split	Paid Amount
PRNTG (Printing)						
12/07/2015	810	P/S Printing	2016 Membership cards		Bedford-PSA...	59.25
05/06/2016	886	P/S Printing	Fair Visitations		Bedford-PSA...	292.56
Total PRNTG (Printing)						351.81
QUEEE (Queen Expense)						
QMILES (Mileage)						
05/02/2016	882	PA State Fair Queen Program	Bloomsburg		Bedford-PSA...	80.80
05/02/2016	882	PA State Fair Queen Program	Dillsburg		Bedford-PSA...	8.00
09/29/2016	1014	PA State Fair Queen Program	2016 Queen Mileage		Bedford-PSA...	2,000.00
Total QMILES (Mileage)						2,088.80
QMISC (Queen Exp. - Misc.)						
01/25/2016	464	PA State Fair Queen Program	Invoice 130 Ag Progr...		Bedford-PSA...	-245.00
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	70.00
05/05/2016	884	The Pennsylvania State Uni...	A20160157		Bedford-PSA...	175.00
Total QMISC (Queen Exp. - Misc.)						0.00
QSCHR (Scholarship)						
02/05/2016	851	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						4,088.80
SCHOLE (Scholarship)						
01/08/2016	838	Marissa Aurand	PSACF Mignot Schol...		Bedford-PSA...	1,000.00
01/08/2016	839	Sarah Jefferies	PSACF Mignot Schol...		Bedford-PSA...	1,000.00
01/10/2016	840	Emma Munyan	2015 PSACF/Msg. Mi...		Bedford-PSA...	1,000.00
01/26/2016	846	Abigail L. Gillis	2015 PSACF/Msgr. ...		Bedford-PSA...	1,000.00
01/30/2016	847	Hattie M. Henderson	2015 PSACF Scholars...		Bedford-PSA...	1,000.00
02/05/2016	849	Michala Kuhlman	2015 PSACF/Mignot ...		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						6,000.00

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PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2015 through September 2016

Date	Num	Name	Memo	Clr	Split	Paid Amount
SUPPL (Supplies)						
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	104.91
01/18/2016	844	P/S Printing	16-1015		Bedford-PSA...	57.13
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	101.12
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	272.39
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	42.39
05/25/2016	890	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	85.85
07/22/2016	897	Harry Reffner	July Honor		Bedford-PSA...	83.72
Total SUPPL (Supplies)						747.51
TELEC (Telecommunications)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	109.13
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	109.15
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	110.75
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	113.76
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	125.61
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	110.48
04/25/2016	880	Harry Reffner	April Honor, visit, bo...		Bedford-PSA...	111.65
05/25/2016	890	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	549.84
06/28/2016	893	Harry Reffner	June Honor, telec,travel		Bedford-PSA...	112.13
07/22/2016	897	Harry Reffner	Phone		Bedford-PSA...	89.81
08/30/2016	900	Harry Reffner	Aug Honor, telec, pos...		Bedford-PSA...	111.92
09/28/2016	1013	Harry Reffner	Sept Honor, telec, fair...		Bedford-PSA...	111.87
Total TELEC (Telecommunications)						1,766.10
ZAWRD (Zone Awards)						
10/26/2015	804	Elizabethtown Sporting Goo...	Fall Zone Junior Fair ...		Bedford-PSA...	120.00
Total ZAWRD (Zone Awards)						120.00
TOTAL						0.00