

PA State Association of County Fairs

10/7/2016 10:46 AM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2015		Greenwood Valley B...	DUESI:ASSCD	6401		X	65.00	1,019.86
10/05/2015		Bob's Country Music...	DUESI:ASSCD	2947		X	65.00	1,084.86
10/05/2015		Ephrata Fair	CONTESI:REFUND	31101		X	10.00	1,094.86
10/05/2015		Luzerne County Fair	CONTESI:REFUND	2202		X	10.00	1,104.86
10/05/2015		Elaini Arthur	DUESI:ASSCD	17270617151		X	65.00	1,169.86
10/06/2015		The Magic of Steve ...	DUESI:ASSCD	215149		X	65.00	1,234.86
10/06/2015		Juniata County Fair	CONTESI:REFUND	2227		X	15.00	1,249.86
10/06/2015		Circus Stella	DUESI:ASSCD	446		X	65.00	1,314.86
10/08/2015		K & K Insurance Gro...	MISCI:INSUR	11080025		X	50.00	1,364.86
10/09/2015		BeeGeeZ USA	DUESI:ASSCD	117		X	65.00	1,429.86
10/09/2015		Claysburg Communit...	CONTESI:REFUND	6126		X	50.00	1,479.86
10/09/2015		WOW Attractions	DUESI:ASSCD	003775		X	65.00	1,544.86
10/13/2015		Wolf's Corner's Fair	CONTESI:REFUND	7437		X	25.00	1,569.86
10/14/2015	787	Progress Grange #96	BDMTG	2015 Fall Boar...	385.00	X		1,184.86
10/15/2015		Phillip Fox Band	DUESI:ASSCD	1948		X	65.00	1,249.86
10/15/2015	788	Kevin Bieber	FAIRV	2015 Fair Visits	80.00	X		1,169.86
10/15/2015	789	Judy Kmetz	BDMTG	2015 Fall Boar...	104.80	X		1,065.06
10/15/2015	790	John Berne	BDMTG	2015 Fall Boar...	84.00	X		981.06
10/15/2015	791	John McMullen	BDMTG	2015 Fall Boar...	72.00	X		909.06
10/15/2015	792	D.L. Hallstrom	BDMTG	2015 Fall Boar...	40.00	X		869.06

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10/15/2015	793	Susan Hahn	BDMTG	2015 Fall Boar...	126.00	X		743.06
10/15/2015	794	David Reese	BDMTG	2015 Fall Boar...	112.80	X		630.26
10/15/2015	795	Luke E Bruckhart	BDMTG	2015 Fall Boar...	88.00	X		542.26
10/15/2015	796	John D. Blaney Jr.	BDMTG	2015 Fall Boar...	120.80	X		421.46
10/15/2015	797	C. Sherman Allen	BDMTG	2015 Fall Boar...	144.00	X		277.46
10/15/2015	798	Milliron Associates	-split- SALARY TAX OTHER	October services	2,834.65 -2,665.00 -79.95 -89.70	X		-2,557.19
10/15/2015			Bedford-PSACFSA	Funds Transfer		X	12,500.00	9,942.81
10/16/2015		Hollidaysburg Comm...	CONTESI:REFUND	9704		X	25.00	9,967.81
10/16/2015		New Individuals	DUESI:ASSCD	Deposit		X	65.00	10,032.81
10/16/2015		Jo King	DUESI:ASSCD	263		X	65.00	10,097.81
10/16/2015	799	Swan's Trophies Plus	AWARD	Fall Zone Pers...	338.35	X		9,759.46
10/19/2015		Phantom Entertainme...	DUESI:ASSCD	22110		X	60.00	9,819.46
10/19/2015		Katie Rubino	DUESI:ASSCD	105		X	65.00	9,884.46
10/19/2015		Lam Enterprises	DUESI:ASSCD	2470		X	65.00	9,949.46
10/19/2015		Haas & Wilkerson	DUESI:ASSCD	0000024265		X	65.00	10,014.46
10/19/2015		W. A. DeHart, Inc.	DUESI:ASSCD	012541		X	65.00	10,079.46
10/19/2015		Columbia-Montour ...	DUESI:ASSCD	832		X	65.00	10,144.46
10/19/2015		Three Rivers Conces...	DUESI:ASSCD	2387		X	65.00	10,209.46
10/20/2015		The Seltzer Group	DUESI:ASSCD	056444		X	65.00	10,274.46

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10/20/2015	800	Jeanne Miller	BDMTG	2015 Fall Boar...	173.60	X		10,100.86
10/22/2015		Rick Modesitt & Ass...	DUESI:ASSCD	4015		X	65.00	10,165.86
10/22/2015		Sadie Green Sales Ju...	DUESI:ASSCD	683		X	65.00	10,230.86
10/22/2015		West Lampeter Com...	CONTESI:REFUND	8500		X	25.00	10,255.86
10/22/2015		Reithoffer Shows, Inc.	RGCON	12249		X	150.00	10,405.86
10/22/2015		Berk Enterprises, Inc.	DUESI:ASSCD	64952		X	65.00	10,470.86
10/22/2015		Beyond Spots & Dot...	DUESI:ASSCD	6930		X	65.00	10,535.86
10/22/2015		Berlin-Brothers Vall...	CONTESI:REFUND	3055		X	15.00	10,550.86
10/22/2015	801	Andrew Douglas Jew...	AWARD	Zone Award	60.00	X		10,490.86
10/22/2015	802	Luke E Bruckhart	FAIRV	2015 Dillsburg ...	34.40	X		10,456.46
10/26/2015		Carolina ATM Servi...	DUESI:ASSCD	23220		X	65.00	10,521.46
10/26/2015		DerbyDog Productions	DUESI:ASSCD	1095		X	65.00	10,586.46
10/26/2015		Bates Brothers Amus...	DUESI:ASSCD	7506		X	65.00	10,651.46
10/26/2015		PS Solutions	DUESI:ASSCD	1585		X	65.00	10,716.46
10/26/2015		Pike Co. Fair	DUESI:ASSCD	2560		X	65.00	10,781.46
10/26/2015	804	Elizabethtown Sporti...	ZAWRD	Invoice 55939	120.00	X		10,661.46
10/27/2015		Allied Speciality Ins...	DUESI:ASSCD	0049022		X	65.00	10,726.46
10/27/2015		Michael Blaine - Ma...	DUESI:ASSCD	1706		X	65.00	10,791.46
10/27/2015		Nite Flyte	DUESI:ASSCD	260		X	65.00	10,856.46
10/27/2015	805	Harry Reffner	-split-	Oct Honor, pos...	2,206.40	X		8,650.06

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			SECTH		-1,333.33			
			POSTG		-74.86			
			BDMTG		-72.00			
			OFFRT		-15.88			
			TELEC		-109.13			
					0.00			
			OFFRT		-601.20			
10/29/2015		Lebanon Area Fair	CONTESI:REFUND	2564		X	25.00	8,675.06
10/31/2015			INTER	Interest		X	1.32	8,676.38
11/02/2015		Troy Fair	CONTESI:REFUND	28446		X	50.00	8,726.38
11/02/2015		Nationwide Demo D...	DUESI:ASSCD	11879		X	65.00	8,791.38
11/02/2015		Variety Attractions, I...	DUESI:ASSCD	21892		X	65.00	8,856.38
11/03/2015		S & S Amusements, I...	DUESI:ASSCD	7223		X	65.00	8,921.38
11/05/2015		amRadio	DUESI:ASSCD	1516		X	65.00	8,986.38
11/05/2015	806	Penn State Ag Council	DUESS	Confirmation ...	80.00	X		8,906.38
11/06/2015		Kenzie McCarter	DUESI:ASSCD	1992		X	65.00	8,971.38
11/09/2015		Kloss Fun Food / Gol...	DUESI:ASSCD	0020990		X	65.00	9,036.38
11/09/2015		The Hobbs Sisters	DUESI:ASSCD	1071		X	65.00	9,101.38
11/10/2015		Ox Hill Community ...	CONTESI:REFUND	1267		X	85.00	9,186.38
11/10/2015		Martech Systems, Inc.	DUESI:ASSCD	19622		X	65.00	9,251.38
11/13/2015		Greene County Fair	CONTESI:REFUND	20.		X	20.00	9,271.38
11/13/2015		Cochranton Comm F...	CONTESI:REFUND	2336		X	25.00	9,296.38
11/13/2015		Union County West ...	CONTESI:REFUND	4279		X	55.00	9,351.38

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11/13/2015		Laurel Highlands Ma...	DUESI:ASSCD	162		X	65.00	9,416.38
11/14/2015	11R	Lawrence County Fair	CONTEST:PAPRE	Reverse of GJE...		X	105.00	9,521.38
11/16/2015	807	David Hallstrom	OFFRT	2015 Fall Zone...	561.47	X		8,959.91
11/17/2015		Horstman Concessions	DUESI:ASSCD	8411		X	65.00	9,024.91
11/17/2015		Staats	DUESI:ASSCD	74576		X	65.00	9,089.91
11/17/2015	808	Milliron Associates	-split- SALARY TAX	November 201...	2,744.95 -2,665.00 -79.95	X		6,344.96
11/19/2015		P/S Printing	DUESI:ASSCD	15048		X	65.00	6,409.96
11/23/2015		Jim Swogger & Frien...	DUESI:ASSCD	4199		X	65.00	6,474.96
11/23/2015		Unionville Comm Fair	CONTESI:REFUND	3008		X	35.00	6,509.96
11/23/2015		Lumberjack Enterpri...	DUESI:ASSCD	1578		X	65.00	6,574.96
11/23/2015	809	Harry Reffner	-split- SECTH TELEC OFFRT POSTG OFFRT	November Hon...	2,135.43 -1,333.33 -109.15 -229.95 -404.00 -59.00	X		4,439.53
11/27/2015		Sinking Valley Fair	CONTESI:REFUND	1047		X	25.00	4,464.53
11/27/2015		Hoop Dance with Th...	DUESI:ASSCD	322		X	65.00	4,529.53
11/27/2015		Warren Co. Farmers ...	DUESI:ASSCD	11839		X	65.00	4,594.53
11/27/2015		C.W. Singer Enterpri...	DUESI:ASSCD	1731		X	65.00	4,659.53
11/27/2015		Cement Belt Fair	DUESI:ASSCD	2311		X	65.00	4,724.53
11/27/2015		Starbright Media, LLC	DUESI:ASSCD	1539		X	65.00	4,789.53

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11/27/2015		Portlock Maintenance	DUESI:ASSCD	1037		X	65.00	4,854.53
11/30/2015			INTER	Interest		X	1.45	4,855.98
12/07/2015		Phantom Entertainme...	DUESI:ASSCD	21903		X	5.00	4,860.98
12/07/2015		Keystone Equine Ent...	DUESI:ASSCD	1015		X	65.00	4,925.98
12/07/2015		Spectrum Weather an...	DUESI:ASSCD	5328		X	65.00	4,990.98
12/07/2015		CML Media Consulti...	DUESI:ASSCD	1245		X	65.00	5,055.98
12/07/2015		Ross Concessions	DUESI:ASSCD	694		X	65.00	5,120.98
12/07/2015		East Coast Turnaround	DUESI:ASSCD	1104		X	65.00	5,185.98
12/07/2015		The Moore Brothers	DUESI:ASSCD	4204		X	65.00	5,250.98
12/07/2015		Duttera Sound Service	DUESI:ASSCD	15686		X	65.00	5,315.98
12/07/2015		True Heart	DUESI:ASSCD	774		X	65.00	5,380.98
12/07/2015		Tillie's Sunshine Fam...	DUESI:ASSCD	1070		X	65.00	5,445.98
12/07/2015		Oler Productions	DUESI:ASSCD	1451		X	65.00	5,510.98
12/07/2015		American Amuseme...	DUESI:ASSCD	1704		X	65.00	5,575.98
12/07/2015		Triangle Communica...	DUESI:ASSCD	94838		X	65.00	5,640.98
12/07/2015		Grove's Inc.	DUESI:ASSCD	14741		X	65.00	5,705.98
12/07/2015	810	P/S Printing	PRNTG	Inv 15-2291	59.25	X		5,646.73
12/09/2015	811	Exeter Printing	CONTEST:PAPRE	10842M	250.16	X		5,396.57
12/10/2015		Crosson Magic	DUESI:ASSCD	17301072616		X	65.00	5,461.57
12/11/2015	812	PA State Council of ...	DUESS	2016 Members...	150.00	X		5,311.57

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12/13/2015	813	Harry Reffner	IAFEE:IAFEC	2015 IAFE Co...	800.00	X		4,511.57
12/14/2015		Commonwealth of P...	CONTESI:PAPRI	62603000872402		X	12,500.00	17,011.57
12/14/2015		The One Man Band, ...	DUESI:ASSCD	0792		X	65.00	17,076.57
12/15/2015		Dean Crawford and t...	DUESI:ASSCD	470		X	65.00	17,141.57
12/15/2015		Clousher Productions	DUESI:ASSCD	11859		X	65.00	17,206.57
12/15/2015		Allegheny County Fa...	DUESI:ASSCD	24369		X	65.00	17,271.57
12/15/2015	814	David Reese	OFFRT	2015 Zone Me...	143.20	X		17,128.37
12/15/2015	815	John D. Blaney Jr.	IAFEE:IAFEC	IAFE Las Vegas	400.00	X		16,728.37
12/16/2015	816	Milliron Associates	-split- SALARY TAX	December Lob...	2,744.95 -2,665.00 -79.95	X		13,983.42
12/17/2015			DUESI:ASSCD	4123		X	65.00	14,048.42
12/17/2015	817	IAFE	DUESS	2016 Dues	150.00	X		13,898.42
12/18/2015		Phillip Fox Band	DUESI:ASSCD	1987		X	65.00	13,963.42
12/18/2015		Professor Bubblemak...	DUESI:ASSCD	1005		X	65.00	14,028.42
12/21/2015		Branchwood Stables	DUESI:ASSCD	148		X	65.00	14,093.42
12/21/2015	818	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OFFRT MISCE	December Hon...	2,152.65 -1,333.33 -110.75 -14.06 -104.91 -89.60 -500.00	X		11,940.77
12/28/2015		TyTix, LLC	DUESI:ASSCD	1619		X	65.00	12,005.77

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12/28/2015	819	Sam J. Zaffuto	IAFEE:IAFEC	2015 IAFE Co...	400.00	X		11,605.77
12/31/2015			INTER	Interest		X	1.74	11,607.51
01/05/2016	12R		CONTEST:HERSE	Reverse of GJE...			100.00	11,707.51
01/08/2016	838	Marissa Aurand	SCHOLE	PSACF Mignot...	1,000.00	X		10,707.51
01/08/2016	839	Sarah Jefferies	SCHOLE	PSACF Mignot...	1,000.00	X		9,707.51
01/09/2016	820	Pam Foor	CONTEST:EGGSE	Angel Food Ca...	500.00	X		9,207.51
01/09/2016	821	John Rauch	CONTEST:APPLE	Blue Ribbon A...	250.00	X		8,957.51
01/09/2016	822	Joan Brandt	CONTEST:APPLE	Blue Ribbon A...	100.00	X		8,857.51
01/09/2016	823	Clancein Donough	CONTEST:EGGSE	Angel Food Ca...	250.00	X		8,607.51
01/09/2016	824	Shelly Pokrivka	CONTEST:EGGSE	Angel Food Ca...	100.00	X		8,507.51
01/09/2016	825		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	826		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	827		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	828		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	829		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	830		CONTEST:HERSE	VOID: Hershe...		X		8,507.51
01/09/2016	831	Jeralyn Adams	CONTEST:APPLE	Blue Ribbon A...	500.00	X		8,007.51
01/09/2016	832	Sarah Kosack	CONTEST:PAPRE	PAPreferred C...	250.00	X		7,757.51
01/09/2016	833	Leah Toomey	CONTEST:PAPRE	PAPreferred C...	100.00	X		7,657.51
01/09/2016	834		CONTEST:PAPRE	VOID: PAPref...		X		7,657.51

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01/09/2016	835	Stacie Hart	CONTEST:PAPRE	PAPreferred C...	500.00	X		7,157.51
01/09/2016	836	Laurie Moody	CONTEST:PAPRE	PAPreferred C...	250.00	X		6,907.51
01/09/2016	837	Terri Orem	CONTEST:PAPRE	PAPreferred C...	100.00	X		6,807.51
01/10/2016	840	Emma Munyan	SCHOLE	2015 PSACF/...	1,000.00	X		5,807.51
01/11/2016	841	Swan's Trophies Plus	AWARD	2016 Conventi...	470.64	X		5,336.87
01/11/2016			Bedford-SCHOLAR	Funds Transfer ...		X	6,000.00	11,336.87
01/15/2016	842	Milliron Associates	-split- SALARY TAX	January Service	2,744.95 -2,665.00 -79.95	X		8,591.92
01/15/2016	843	C. Sherman Allen	OBRDT	Farm Show Blu...	35.00	X		8,556.92
01/18/2016	844	P/S Printing	-split- SPONSOR DIRECT SUPPL	16-1034 16-1039 16-1015	3,880.12 -257.79 -3,565.20 -57.13	X		4,676.80
01/25/2016		PA State Fair Queen ...	QUEEE:QMISC	464		X	245.00	4,921.80
01/25/2016		McClure Bean Soup ...	CONTESI:REFUND	3233		X	50.00	4,971.80
01/26/2016		Dale's Concessions, I...	DUESI:ASSCD	cash		X	65.00	5,036.80
01/26/2016		AMP Global Strategies	DUESI:ASSCD	10328		X	65.00	5,101.80
01/26/2016		The Sound of Charle...	DUESI:ASSCD	Cash		X	65.00	5,166.80
01/26/2016		Eye 4 Design	DUESI:ASSCD	Cash		X	65.00	5,231.80
01/26/2016	845	Harry Reffner	-split- SECTH TELEC POSTG	Jan Honor, tele...	1,834.09 -1,333.33 -113.76 -24.50	X		3,397.71

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			EQUPR		-187.50			
			MISCE		-175.00			
01/26/2016	846	Abigail L. Gillis	SCHOLE	2015 PSACF/...	1,000.00	X		2,397.71
01/27/2016			Bedford-PSACFC	Funds Transfer		X	8,475.00	10,872.71
01/29/2016			INTER	Interest		X	1.87	10,874.58
01/30/2016	847	Hattie M. Henderson	SCHOLE	2015 PSACF S...	1,000.00	X		9,874.58
01/30/2016	848	Melissa Neff	CONTEST:PAPRE	PAPreferred C...	50.00	X		9,824.58
02/02/2016		The Concert Manager	DUESI:ASSCD	7138		X	65.00	9,889.58
02/05/2016		Thomas D. Fairman	MISCI	206500532590		X	15.00	9,904.58
02/05/2016	849	Michala Kuhlman	SCHOLE	2015 PSACF/...	1,000.00	X		8,904.58
02/05/2016	851	PA State Fair Queen ...	QUEEE:QSCHR	Scholarships	2,000.00	X		6,904.58
02/09/2016	852	IAFE Zone 1	IAFEE:IAFEZ	Zone 1 Confere...	1,000.00	X		5,904.58
02/10/2016		Mifflin County Yout...	CONTESI:REFUND	001517		X	35.00	5,939.58
02/10/2016		Sound on the Run	DUESI:ASSCD	324		X	65.00	6,004.58
02/15/2016	853	Milliron Associates	-split-	Services Febru...	2,918.32	X		3,086.26
			SALARY		-2,833.32			
			TAX		-85.00			
02/23/2016		Variety Attractions, I...	ADNEW	31730		X	367.50	3,453.76
02/25/2016	854	Harry Reffner	-split-	February Hono...	1,974.74	X		1,479.02
			SECTH		-1,333.33			
			DAY2PSACF		-72.08			
			TELEC		-125.61			
			POSTG		-70.21			
			SUPPL		-101.12			
			SUPPL		-272.39			

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02/25/2016			Bedford-PSACFC	Funds Transfer		X	130.00	1,609.02
02/29/2016			INTER	Interest		X	1.55	1,610.57
02/29/2016	855	Friends of the Penns...	MISCE	Invoice 15-392	850.00	X		760.57
03/02/2016		Powers Great Americ...	ADNEW	16108		X	140.00	900.57
03/04/2016		Cambria Co Fair	CONTESI:REFUND	12083		X	40.00	940.57
03/04/2016		Dennie Huber	ADNEW	3470		X	140.00	1,080.57
03/07/2016	856	Kevin Bieber	-split- EGGSE APPLE	Farm Show Angel Food Co... Apple Pie Cont...	533.78 -383.78 -150.00	X		546.79
03/08/2016	857	PA State Council of ...	-split- ADVER QMISC OTHER	Cornucopia	240.00 -100.00 -70.00 -70.00	X		306.79
03/09/2016		K & K Insurance Gro...	MISCI:INSUR	11086261		X	50.00	356.79
03/11/2016			TFERI	trferi		X	15,000.00	15,356.79
03/14/2016		The Fair Publishing ...	ADNEW	6953		X	367.50	15,724.29
03/16/2016	858	Milliron Associates	-split- SALARY TAX	Invoice 1577 ...	2,744.95 -2,665.00 -79.95	X		12,979.34
03/22/2016	859	Kendall,Prebola and ...	ACCTG	Review and Fo...	2,900.00	X		10,079.34
03/25/2016	860	Harry Reffner	-split- TELEC POSTG SUPPL SECTH EQUPR	March Honor, ...	2,102.82 -110.48 -429.12 -42.39 -1,333.33 -187.50	X		7,976.52

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03/28/2016		Kenton Sitch	DUESI:ASSCD	2341		X	65.00	8,041.52
03/29/2016		UMS Banking	DUESI:ASSCD	48389		X	65.00	8,106.52
03/29/2016		The Midlife Cowboy...	ADNEW	2804		X	367.50	8,474.02
03/31/2016			INTER	Interest		X	1.87	8,475.89
03/31/2016	861	P/S Printing	IAFEE:SPONSOR	Inv. 16-1253	71.23	X		8,404.66
04/01/2016	862	Fair Publishing House	CONTEST:PAPRE	Invoice 67005-01	660.64	X		7,744.02
04/07/2016		Country Conjuring	DUESI:ASSCD	780		X	65.00	7,809.02
04/07/2016		K & K Insurance Gro...	MISCI:INSUR	11087820		X	50.00	7,859.02
04/09/2016	863	The Hartford	INSUR	Acct 11937178	747.00	X		7,112.02
04/09/2016	864	Kevin Bieber	OBRDT		120.00	X		6,992.02
04/15/2016	865	Progress Grange #96	BDMTG	2016 Spring Bo...	385.00	X		6,607.02
04/15/2016	866	Exeter Printing	-split- APPLE EGGSE PAPRE	Invoice 11155	239.52 -59.88 -59.88 -119.76	X		6,367.50
04/15/2016	867	C. Sherman Allen	BDMTG	2016 Spring Bo...	144.00	X		6,223.50
04/15/2016	868	Dale LeVan	BDMTG	2016 Spring Bo...	54.40	X		6,169.10
04/15/2016	869	Jeff Romesberg	-split- BDMTG OBRDT	2016 Spring Bo...	206.40 -103.20 -103.20	X		5,962.70
04/15/2016	870	Debbie L. Stephenson	BDMTG	2016 Spring Bo...	33.60	X		5,929.10
04/15/2016	871	John D. Blaney Jr.	BDMTG	2016 Spring Bo...	127.20	X		5,801.90

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04/15/2016	872	Judy Kmetz	BDMTG	2016 Spring Bo...	104.80	X		5,697.10
04/15/2016	873	David Reese	-split- BDMTG OBRDT	2016 Spring Bo...	236.80 -107.20 -129.60	X		5,460.30
04/15/2016	874	Roger L. Dirlam	BDMTG	2016 Spring Bo...	153.60	X		5,306.70
04/15/2016	875	John Berne	BDMTG	2016 Spring Bo...	84.00	X		5,222.70
04/15/2016	876	Luke E Bruckhart	BDMTG	2016 Spring Bo...	88.00	X		5,134.70
04/15/2016	877	Milliron Associates	-split- SALARY TAX BDMTG	Invoice 2016-31	2,840.05 -2,665.00 -79.95 -95.10	X		2,294.65
04/21/2016	878	Jeanne Miller	-split- BDMTG OBRDT	2016 Spring Bo...	344.00 -172.00 -172.00	X		1,950.65
04/21/2016	879	Graber Letterin', Inc.	-split- APPLE PAPRE	Invoice 19611	610.56 -305.28 -305.28	X		1,340.09
04/24/2016		PSACF Convention ...	TFERI	Transfer		X	15,000.00	16,340.09
04/25/2016	880	Harry Reffner	-split- OFFRT TELEC OFFRT POSTG SECTH OFFRT FAIRV OFFRT OFFRT	April Honor, vi... Meals(Zone, C... Lodging Parking Cornuc...	2,301.45 -84.92 -111.65 -77.50 -50.01 -1,333.33 -20.00 -36.00 -550.40 -37.64	X		14,038.64
04/29/2016			INTER	Interest		X	1.22	14,039.86

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05/02/2016		Erie County Fair at ...	DUESI:MEMBD	7076		X	417.13	14,456.99
05/02/2016		Bedford County Fair	DUESI:MEMBD	13562		X	580.00	15,036.99
05/02/2016	881	David Reese	-split-	2016 Spring Zo...	725.21	X		14,311.78
			BDMTG	Zone Meals	-59.00			
			BDMTG	Zone Lodging	-264.21			
			BDMTG	Zone Mileage	-294.80			
			OBRDT	Queen Advisor...	-107.20			
05/02/2016	882	PA State Fair Queen ...	-split-	Queen Mileage	88.80	X		14,222.98
			QMILES	Bloomsburg	-80.80			
			QMILES	Dillsburg	-8.00			
05/03/2016		Clinton County Fair	DUESI:MEMBD	15255		X	477.78	14,700.76
05/03/2016		Dayton Fair	DUESI:MEMBD	2718		X	458.71	15,159.47
05/03/2016		Beaver Comm Fair	DUESI:MEMBD	13136		X	524.86	15,684.33
05/03/2016		Bloomsburg Fair	DUESI:MEMBD	25574		X	580.00	16,264.33
05/03/2016		Crawford Co Fair	DUESI:MEMBD	5047		X	580.00	16,844.33
05/03/2016		Derry Township Ag ...	DUESI:MEMBD	4016		X	236.46	17,080.79
05/03/2016		New Holland Farmer...	DUESI:MEMBD	1500		X	332.17	17,412.96
05/03/2016		Washington County ...	DUESI:MEMBD	25897		X	580.00	17,992.96
05/03/2016		Kutztown Fair	DUESI:MEMBD	20171		X	580.00	18,572.96
05/03/2016		Green Township Co...	DUESI:MEMBD	4750		X	532.10	19,105.06
05/03/2016	883	West Park Insurance	INSUR	Inv 918	744.00	X		18,361.06
05/05/2016		Country Conjuring	ADNEW	786		X	25.00	18,386.06
05/05/2016		Stoneboro Fair	DUESI:MEMBD	9263		X	468.89	18,854.95

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05/05/2016		Tioga Co. Fair	DUESI:MEMBD	5288		X	580.00	19,434.95
05/05/2016		Montour-Delong Co...	DUESI:MEMBD	11110		X	459.82	19,894.77
05/05/2016		Spartansburg Com Fair	DUESI:MEMBD	12480		X	419.76	20,314.53
05/05/2016		Wolf's Corner's Fair	DUESI:MEMBD	7448		X	402.09	20,716.62
05/05/2016		Kimberton Communi...	DUESI:MEMBD	2399		X	440.36	21,156.98
05/05/2016		Jefferson Township ...	DUESI:MEMBD	3131		X	415.20	21,572.18
05/05/2016		Centre Co. Grange F...	DUESI:MEMBD	19541		X	580.00	22,152.18
05/05/2016		Holidaysburg Comm...	DUESI:MEMBD	9726		X	178.10	22,330.28
05/05/2016		Berlin Brothersvalley...	DUESI:MEMBD	3066		X	248.85	22,579.13
05/05/2016	884	The Pennsylvania Sta...	-split- ADVER QMISC	A20160157	350.00 -175.00 -175.00	X		22,229.13
05/05/2016	885	David Hallstrom	-split- OBRDT BDMTG	Queen Advisor... Queen Advisor... 2016 Spring Zo...	635.89 -140.00 -495.89	X		21,593.24
05/06/2016		Cochranton Comm F...	DUESI:MEMBD	2357		X	255.85	21,849.09
05/06/2016		Dillsburg Communit...	DUESI:MEMBD	1279		X	293.08	22,142.17
05/06/2016		Fulton County Fair	DUESI:MEMBD	1025		X	454.74	22,596.91
05/06/2016		Lawrence County Fair	DUESI:MEMBD	18123		X	580.00	23,176.91
05/06/2016		Oley Valley Commu...	DUESI:MEMBD	6735		X	369.05	23,545.96
05/06/2016		Perry County Comm...	DUESI:MEMBD	5839		X	490.13	24,036.09
05/06/2016		Wayne County Fair	DUESI:MEMBD	20478		X	580.00	24,616.09

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05/06/2016	886	P/S Printing	PRNTG	Inv. 16-1389	292.56	X		24,323.53
05/09/2016		Plainfield Farmers Fair	DUESI:MEMBD	5028		X	420.30	24,743.83
05/09/2016		Union County West ...	DUESI:MEMBD	4307		X	439.69	25,183.52
05/09/2016		Jefferson County Fair	DUESI:MEMBD	7575		X	515.04	25,698.56
05/09/2016		York Fair	DUESI:MEMBD	2332		X	580.00	26,278.56
05/09/2016		Clarion Co. Fair	DUESI:MEMBD	3655		X	438.78	26,717.34
05/09/2016		Indiana County Fair	DUESI:MEMBD	12394		X	580.00	27,297.34
05/09/2016		Greene County Fair	DUESI:MEMBD	12051		X	513.41	27,810.75
05/09/2016		Butler Farm Show	DUESI:MEMBD	001543		X	580.00	28,390.75
05/09/2016		Waterford Communit...	DUESI:MEMBD	14041		X	580.00	28,970.75
05/09/2016		Hookstown Fair	DUESI:MEMBD	007389		X	526.10	29,496.85
05/09/2016		PA Maple Festival	DUESI:MEMBD	8327		X	384.37	29,881.22
05/09/2016		Venango County Fair	DUESI:MEMBD	5384		X	462.34	30,343.56
05/10/2016		West Lampeter Com...	DUESI:MEMBD	9557		X	384.37	30,727.93
05/10/2016		Sullivan County Fair	DUESI:MEMBD	7680		X	580.00	31,307.93
05/10/2016		Fayette County Fair	DUESI:MEMBD	20905		X	580.00	31,887.93
05/10/2016		Cameron County Fair	DUESI:MEMBD	3817		X	187.54	32,075.47
05/10/2016		Huntingdon County ...	DUESI:MEMBD	30189		X	580.00	32,655.47
05/10/2016		Troy Fair	DUESI:MEMBD	32671		X	580.00	33,235.47
05/12/2016		Northeast Fair	DUESI:MEMBD	1355		X	397.29	33,632.76

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05/12/2016		Ox Hill Community ...	DUESI:MEMBD	1284		X	245.43	33,878.19
05/12/2016		Allentown Fair	DUESI:MEMBD	27127		X	580.00	34,458.19
05/12/2016		North East Communi...	DUESI:MEMBD	7665		X	211.54	34,669.73
05/12/2016		Mountain Area Fair	DUESI:MEMBD	1033		X	182.26	34,851.99
05/13/2016		Cambria Co Fair	DUESI:MEMBD	1115		X	506.23	35,358.22
05/13/2016		Albion Area Fair	DUESI:MEMBD	9281		X	580.00	35,938.22
05/13/2016		Potter County Fair	DUESI:MEMBD	4243		X	422.41	36,360.63
05/13/2016		Big Knob Grange Fair	DUESI:MEMBD	3738		X	419.38	36,780.01
05/13/2016		Juniata County Fair	DUESI:MEMBD	3858		X	497.51	37,277.52
05/16/2016		Gratz Fair	DUESI:MEMBD	11917		X	500.68	37,778.20
05/16/2016		Butler Fair	DUESI:MEMBD	1210		X	562.09	38,340.29
05/16/2016		Somerset County Fair	DUESI:MEMBD	4259		X	561.27	38,901.56
05/16/2016		Elk County Fair	DUESI:MEMBD	3133		X	319.14	39,220.70
05/16/2016		Claysburg Communit...	DUESI:MEMBD	6145		X	178.19	39,398.89
05/16/2016		Shippensburg Comm...	DUESI:MEMBD	19645		X	580.00	39,978.89
05/16/2016	887	Milliron Associates	-split- SALARY TAX	Inv. 2016-35	2,744.95 -2,665.00 -79.95	X		37,233.94
05/17/2016		Ephrata Fair	DUESI:MEMBD	10030		X	503.65	37,737.59
05/17/2016		Elizabethtown Fair	DUESI:MEMBD	8581		X	565.51	38,303.10
05/17/2016		Jacktown Fair	DUESI:MEMBD	4765		X	422.39	38,725.49

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05/19/2016		West End Fair - Gilbert	DUESI:MEMBD	11252		X	580.00	39,305.49
05/19/2016		Mason Dixion Fair	DUESI:MEMBD	8096		X	580.00	39,885.49
05/19/2016		Schuylkill County Fair	DUESI:MEMBD	10386		X	494.64	40,380.13
05/19/2016	888	David Hallstrom	IAFEE:IAFEZ	IAFE Zone 1 C...	300.00	X		40,080.13
05/19/2016	889	Jeanne Miller	-split- IAFEZ OBRDT	IAFE Zone Co...	472.00 -300.00 -172.00	X		39,608.13
05/23/2016		Clearfield County Fair	DUESI:MEMBD	3947		X	524.51	40,132.64
05/23/2016		Morrison Cove Dairy...	DUESI:MEMBD	1319		X	404.32	40,536.96
05/23/2016		Jamestown Communi...	DUESI:MEMBD	8302		X	440.45	40,977.41
05/24/2016		Schnecksville Comm...	DUESI:MEMBD	11614		X	384.35	41,361.76
05/24/2016		Reading Fair	DUESI:MEMBD	9231		X	580.00	41,941.76
05/24/2016		Sewickley Township ...	DUESI:MEMBD	7796		X	271.94	42,213.70
05/25/2016		Middletown Grange ...	DUESI:MEMBD	8937		X	420.43	42,634.13
05/25/2016	890	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OBRDT	May Honor, tel...	2,431.42 -1,333.33 -549.84 -307.20 -85.85 -155.20	X		40,202.71
05/27/2016		Lebanon Area Fair	DUESI:MEMBD	2593		X	580.00	40,782.71
05/31/2016		Harmony Grange Fair	DUESI:MEMBD	2222		X	313.58	41,096.29
05/31/2016			INTER	Interest		X	7.57	41,103.86
06/01/2016		Unionville Comm Fair	DUESI:MEMBD	3024		X	237.74	41,341.60

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06/03/2016	891	Graber Letterin', Inc.	CONTEST:EGGSE	Invoice 19840	94.32	X		41,247.28
06/06/2016		Smith Compound Band	DUESI:ASSCD	6874		X	65.00	41,312.28
06/06/2016		Kiwanis Wyoming C...	DUESI:MEMBD	19079		X	543.78	41,856.06
06/06/2016		Harford Fair	DUESI:MEMBD	9353		X	580.00	42,436.06
06/07/2016		Westmoreland Agric...	DUESI:MEMBD	21537		X	580.00	43,016.06
06/07/2016		Dawson Grange #41...	DUESI:MEMBD	4584		X	342.64	43,358.70
06/10/2016		Williamsburg Comm...	DUESI:MEMBD	7479		X	439.46	43,798.16
06/10/2016		Sinking Valley Fair	DUESI:MEMBD	1080		X	331.61	44,129.77
06/10/2016		Luzerne County Fair	DUESI:MEMBD	2269		X	486.71	44,616.48
06/10/2016		Greene Dreher Sterli...	DUESI:MEMBD	1279		X	544.87	45,161.35
06/10/2016		Goshen Country Fair	DUESI:MEMBD	17127		X	267.03	45,428.38
06/10/2016		Blue Valley Farm Sh...	DUESI:MEMBD	46304		X	276.45	45,704.83
06/10/2016		Bullskin Township C...	DUESI:MEMBD	5649		X	428.01	46,132.84
06/13/2016		McClure Bean Soup	DUESI:MEMBD	3240		X	200.11	46,332.95
06/14/2016		Cumberland Ag. Expo.	DUESI:MEMBD	3584		X	269.55	46,602.50
06/14/2016		Delaware Valley Col...	DUESI:MEMBD	0192001		X	191.00	46,793.50
06/14/2016		West Alexander Ag. ...	DUESI:MEMBD	6342		X	458.20	47,251.70
06/16/2016		Sykesville Ag & You...	DUESI:MEMBD	7137		X	490.17	47,741.87
06/16/2016		Carbon County Fair	DUESI:MEMBD	7195		X	426.20	48,168.07
06/16/2016	892	Milliron Associates	-split-	June Services	2,744.95	X		45,423.12

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			SALARY		-2,665.00			
			TAX		-79.95			
06/20/2016		Northumberland Cou...	DUESI:MEMBD	11583		X	580.00	46,003.12
06/20/2016		Warren County Fair	DUESI:MEMBD	2616		X	177.74	46,180.86
06/28/2016		Lycoming County Fair	DUESI:MEMBD	2954		X	569.58	46,750.44
06/28/2016		McKean County Fair	DUESI:MEMBD	25990		X	435.96	47,186.40
06/28/2016	893	Harry Reffner	-split-	June Honor, tel...	1,828.53	X		45,357.87
			SECTH		-1,333.33			
			TELEC		-112.13			
			POSTG		-36.97			
			OBRDT		-144.00			
			OBRDT		-14.60			
			EQUPR		-187.50			
06/30/2016			INTER	Interest		X	9.34	45,367.21
07/01/2016		Denver Fair	DUESI:MEMBD	8991		X	416.52	45,783.73
07/01/2016		Transfer Harvest Ho...	DUESI:MEMBD	5798		X	391.46	46,175.19
07/05/2016		Manheim Communit...	DUESI:MEMBD	16523		X	528.79	46,703.98
07/05/2016	894	John D. Blaney Jr.	OBRDT	Budget/Hershe...	163.20	X		46,540.78
07/06/2016		Franklin County Fair	DUESI:MEMBD	1280		X	405.05	46,945.83
07/06/2016		Mercer County Gran...	DUESI:MEMBD	8430		X	257.92	47,203.75
07/07/2016		K & K Insurance Gro...	MISCI:INSUR	11091202		X	50.00	47,253.75
07/12/2016		Old Orchard Woodca...	DUESI:ASSCD	1220		X	65.00	47,318.75
07/18/2016	895	Milliron Associates	-split-	Inv 2016-122	2,744.95	X		44,573.80
			SALARY		-2,665.00			
			TAX		-79.95			

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07/19/2016	896	David Hallstrom	-split-		306.80	X		44,267.00
			OBRDT	Fair Fund Meet...	-100.00			
			OBRDT	Budget/Pre Co...	-112.00			
			FAIRV	Mercer/Big But...	-94.80			
07/21/2016		Mifflin Co. Youth Fair	DUESI:MEMBD	5556		X	237.26	44,504.26
07/22/2016	897	Harry Reffner	-split-	July Honor	2,110.41	X		42,393.85
			SECTH	July Honor	-1,333.33			
			OBRDT	Bob Houston s...	-30.30			
			TELEC	Phone	-89.81			
			POSTG		-272.55			
			SUPPL		-83.72			
			OBRDT	Bob Houston S...	-184.00			
			FAIRV	Sewickley	-95.20			
			OBRDT	Tolls Bob Hous...	-21.50			
07/29/2016			INTER	Interest		X	9.15	42,403.00
08/02/2016		C A House Productio...	DUESI:ASSCD	1111		X	65.00	42,468.00
08/02/2016		South Mountain Fair	DUESI:MEMBD	2676		X	464.40	42,932.40
08/02/2016		McNany Family Music	DUESI:ASSCD	105		X	65.00	42,997.40
08/04/2016		Southern Lancaster C...	DUESI:MEMBD	6116		X	401.51	43,398.91
08/11/2016		K & K Insurance Gro...	MISCI:INSUR	11094510		X	50.00	43,448.91
08/15/2016		Almost Famous	DUESI:ASSCD	7645		X	65.00	43,513.91
08/16/2016	898	Milliron Associates	-split-	Aug Services	2,744.95	X		40,768.96
			SALARY		-2,665.00			
			TAX		-79.95			
08/19/2016		Dayton Fair	CONTESI:REFUND	2910		X	35.00	40,803.96
08/22/2016		Bedford County Fair	CONTESI:REFUND	13989		X	10.00	40,813.96

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08/30/2016		Alex Hilton Band	DUESI:ASSCD	2182		X	65.00	40,878.96
08/30/2016	899	Kevin Bieber	-split- IAFEZ FAIRV	IAFE Zone 1 m...	346.00 -300.00 -46.00	X		40,532.96
08/30/2016	900	Harry Reffner	-split- SECTH TELEC POSTG FAIRV OBRDT	Aug Honor, tel...	1,578.29 -1,333.33 -111.92 -29.84 -48.80 -54.40	X		38,954.67
08/31/2016			INTER	Interest		X	9.54	38,964.21
08/31/2016	901	Donna Huber	ADNEW		120.00	X		38,844.21
09/05/2016		Imperfekt Musik	DUESI:ASSCD	10941		X	65.00	38,909.21
09/05/2016		Imperfekt Musik	DUESI:ASSCD	10940		X	65.00	38,974.21
09/06/2016	902	Judy Kmetz	FAIRV	2016 Fair Visit...	179.20	X		38,795.01
09/09/2016		K & K Insurance Gro...	MISCI:INSUR	11096187		X	100.00	38,895.01
09/10/2016	903	Susan Hahn	FAIRV	2016 Fair Visit...	229.80	X		38,665.21
09/10/2016	904	David Hallstrom	FAIRV	2016 Fair Visit...	244.80	X		38,420.41
09/12/2016	905	Luke E Bruckhart	FAIRV	2016 Fair Visit...	133.20	X		38,287.21
09/12/2016	906	Sally K Nolt	FAIRV	2016 Fair Visit...	134.62	X		38,152.59
09/16/2016		Bandstand Bruce Pro...	-split- ASSCD ASSCD	1370 2016 Dues 2017 Dues		X	130.00 65.00 65.00	38,282.59
09/17/2016	907	Milliron Associates	-split- SALARY TAX	Sept Services	2,744.95 -2,665.00 -79.95	X		35,537.64

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09/20/2016		PennAg Industries Se...	CONTESI:EGGSI	27423		X	7,000.00	42,537.64
09/20/2016	908	Tom Murray	FAIRV	2016 Fair Visit...	232.00	X		42,305.64
09/20/2016			Bedford-PSACFC	Funds Transfer	5,000.00	X		37,305.64
09/22/2016	909	C. Sherman Allen	FAIRV	2016 Fair Visit...	203.20	X		37,102.44
09/23/2016		PA Apple Marketing ...	CONTESI:APPLI	3833		X	1,000.00	38,102.44
09/23/2016		Mountain Springs Co...	DUESI:MEMBD	7918		X	276.21	38,378.65
09/24/2016	910	Allentown Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			38,223.65
09/24/2016	911	Beaver Community F...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			38,068.65
09/24/2016	912	Bedford County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00	X		37,913.65
09/24/2016	913	Big Knob Grange Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			37,758.65
09/24/2016	914	Bloomsburg Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			37,603.65
09/24/2016	915	Blue Valley Farm Sh...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			37,448.65
09/24/2016	916	Bullskin Township C...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			37,293.65

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09/24/2016	917	Butler Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			37,138.65
09/24/2016	918	Butler Farm Show	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,983.65
09/24/2016	919	Cambria County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,828.65
09/24/2016	920	Cameron County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,673.65
09/24/2016	921	Carbon County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,518.65
09/24/2016	922	Centre County Grang...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00	X		36,363.65
09/24/2016	923	Clarion County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,208.65
09/24/2016	924	Claysburg Farm Show	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			36,053.65
09/24/2016	925	Clearfield County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			35,898.65
09/24/2016	926	Clinton County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			35,743.65

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09/24/2016	927	Cochranton Commun...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			35,588.65
09/24/2016	928	Crawford County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00	X		35,433.65
09/24/2016	929	Cumberland Ag Expo	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			35,278.65
09/24/2016	930	Dawson Grange Com...	CONTEST:PAPRE	PA Preferred C...	105.00	X		35,173.65
09/24/2016	931	Dayton Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			35,018.65
09/24/2016	932	Denver Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			34,863.65
09/24/2016	933	Derry Township Agri...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			34,708.65
09/24/2016	934	Dillsburg Communit...	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			34,553.65
09/24/2016	935	Elizabethtown Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			34,398.65
09/24/2016	936	Elk County Fair	-split- PAPRE EGGSE	PA Preferred &...	155.00 -105.00 -50.00			34,243.65
09/24/2016	937	Ephrata Fair	-split-	PA Preferred &...	155.00			34,088.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	938	Erie County Fair	-split-	PA Preferred &...	155.00			33,933.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	939	Fayette County Fair	-split-	PA Preferred &...	155.00	X		33,778.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	940	Franklin County Fair	-split-	PA Preferred &...	155.00			33,623.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	941	Fulton County Fair	-split-	PA Preferred &...	155.00			33,468.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	942	Goshen Country Fair	-split-	PA Preferred &...	155.00			33,313.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	943	Gratz Fair	-split-	PA Preferred &...	155.00	X		33,158.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	944	Green Township Co...	-split-	PA Preferred &...	155.00			33,003.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	945	Greene-Dreher-Sterli...	-split-	PA Preferred &...	155.00			32,848.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	946	Greene County Fair	-split-	PA Preferred &...	155.00			32,693.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	947	Harford Fair	-split-	PA Preferred &...	155.00			32,538.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	948	Harmony Grange Fair	-split-	PA Preferred &...	155.00			32,383.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	949	Hollidaysburg Comm...	-split-	PA Preferred &...	155.00			32,228.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	950	Hookstown Fair	-split-	PA Preferred &...	155.00			32,073.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	951	Huntingdon County ...	-split-	PA Preferred &...	155.00			31,918.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	952	Indiana County Fair	-split-	PA Preferred &...	155.00			31,763.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	953	Jacktown Fair	-split-	PA Preferred &...	155.00			31,608.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	954	Jamestown Communi...	-split-	PA Preferred &...	155.00			31,453.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	955	Jefferson County Fair	-split-	PA Preferred &...	155.00			31,298.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	956	Jefferson Township ...	-split-	PA Preferred &...	155.00			31,143.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	957	Juniata County Fair	-split-	PA Preferred &...	155.00			30,988.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	958	Kimberton Communi...	-split-	PA Preferred &...	155.00			30,833.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	959	Kiwanis Wyoming C...	-split-	PA Preferred &...	155.00			30,678.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	960	Kutztown Fair	-split-	PA Preferred &...	155.00			30,523.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	961	Lawrence County Fair	-split-	PA Preferred C...	155.00	X		30,368.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	962	Lebanon Area Fair	-split-	PA Preferred &...	155.00			30,213.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	963	Luzerne County Fair	-split-	PA Preferred &...	155.00			30,058.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	964	Lycoming County Fair	-split-	PA Preferred &...	155.00			29,903.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	965	Manheim Communit...	-split-	PA Preferred &...	155.00			29,748.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	966	Mason Dixon Fair	-split-	PA Preferred &...	155.00			29,593.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	967	McClure Bean Soup ...	-split-	PA Preferred &...	155.00			29,438.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	968	McKean County Fair	-split-	PA Preferred &...	155.00			29,283.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	969	Mercer County Gran...	-split-	PA Preferred &...	155.00			29,128.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	970	Middletown Grange ...	-split-	PA Preferred &...	155.00			28,973.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	971	Mifflin County Yout...	-split-	PA Preferred &...	155.00			28,818.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	972	Montour-Delong Co...	-split-	PA Preferred &...	155.00			28,663.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	973	New Holland Farmer...	-split-	PA Preferred &...	155.00			28,508.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	974	North East Communi...	-split-	PA Preferred &...	155.00			28,353.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	975	Northeast Fair	-split-	PA Preferred &...	155.00			28,198.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	976	Northumberland Cou...	-split-	PA Preferred &...	155.00			28,043.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	977	Oley Valley Commu...	-split-	PA Preferred &...	155.00			27,888.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	978	Perry County Comm...	-split-	PA Preferred &...	155.00			27,733.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	979	Plainfield Farmers Fair	-split-	PA Preferred &...	155.00			27,578.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	980	Potter County Fair	-split-	PA Preferred &...	155.00			27,423.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	981	Reading Fair	-split-	PA Preferred &...	155.00			27,268.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	982	Schnecksville Comm...	-split-	PA Preferred &...	155.00			27,113.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	983	Schuylkill County Fair	-split-	PA Preferred &...	155.00			26,958.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	984	Shippensburg Comm...	-split-	PA Preferred &...	155.00			26,803.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	985	Sinking Valley Fair	-split-	PA Preferred &...	155.00			26,648.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	986	Somerset County Fair	-split-	PA Preferred &...	155.00			26,493.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	987	South Mountain Fair	-split-	PA Preferred &...	155.00			26,338.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	988	Spartansburg Comm...	-split-	PA Preferred &...	155.00			26,183.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	989	Stoneboro Fair	-split-	PA Preferred &...	155.00			26,028.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	990	Sullivan County Fair	-split-	PA Preferred &...	155.00			25,873.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	991	Sykesville Ag & You...	-split-	PA Preferred &...	155.00			25,718.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	992	Tioga County Fair	-split-	PA Preferred &...	155.00			25,563.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	993	Troy Fair	-split-	PA Preferred &...	155.00			25,408.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	994	Union County West ...	-split-	PA Preferred &...	155.00			25,253.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	995	Unionville Communi...	-split-	PA Preferred &...	155.00			25,098.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	996	Venango County Fair	-split-	PA Preferred &...	155.00			24,943.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	997	Warren County Fair	-split-	PA Preferred &...	155.00			24,788.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	998	Washington County ...	-split-	PA Preferred &...	155.00	X		24,633.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	999	Waterford Communit...	-split-	PA Preferred &...	155.00			24,478.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1000	Wayne County Fair	-split-	PA Preferred &...	155.00			24,323.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1001	West Alexander Fair	-split-	PA Preferred &...	155.00			24,168.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1002	West End Fair	-split-	PA Preferred &...	155.00			24,013.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1003	West Lampeter Com...	-split-	PA Preferred &...	155.00			23,858.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1004	Westmoreland Fair	-split-	PA Preferred &...	155.00			23,703.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1005	Williamsburg Comm...	-split-	PA Preferred &...	155.00			23,548.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1006	Wolf's Corners Fair	-split-	PA Preferred &...	155.00			23,393.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1007	York Fair	-split-	PA Preferred &...	155.00			23,238.65

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			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1008	Albion Area Fair	-split-	PAPPreferred an...	155.00			23,083.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1009	Ox Hill Community ...	-split-	PA Preferred a...	155.00			22,928.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/24/2016	1010	Sewickley Township ...	-split-	Pa Preferred an...	155.00			22,773.65
			PAPRE		-105.00			
			EGGSE		-50.00			
09/28/2016		Metropolis Managem...	DUESI:ASSCD	1445		X	65.00	22,838.65
09/28/2016	1011	Debbie L. Stephenson	FAIRV	2016 Fair Visit...	135.20			22,703.45
09/28/2016	1012	John D. Blaney Jr.	FAIRV	2016 Fair Visit...	152.80			22,550.65
09/28/2016	1013	Harry Reffner	-split-	Sept Honor, tel...	1,762.74	X		20,787.91
			SECTH		-1,333.37			
			TELEC		-111.87			
			POSTG		-4.40			
			FAIRV		-63.20			
			OBRDT		-62.40			
			EQUPR		-187.50			
09/29/2016		The Ray Owen Show	DUESI:ASSCD	2796		X	65.00	20,852.91
09/29/2016	1014	PA State Fair Queen ...	QUEEE:QMILES	2016 Queen Mi...	2,000.00			18,852.91
09/29/2016	1015	Jeff Romesberg	FAIRV	2016 Fair Visit...	117.60			18,735.31
09/29/2016	1016	David Reese	-split-	2016 Fairs, IA...	1,536.84			17,198.47
			OBRDT	Mckean/Crawf...	-368.24			
			FAIRV	Lycomihng, Po...	-300.80			
			OBRDT	Queen Advisor...	-107.20			
			IAFEZ	IAFE Zone 1	-300.00			

PA State Association of County Fairs

10/7/2016 10:46 AM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			FAIRV	Centre County	-107.20			
			OBRDT	Big Butler	-353.40			
09/30/2016		Variety Extreme	DUESI:ASSCD	121		X	65.00	17,263.47
09/30/2016		Punxsutawney Groun...	DUESI:ASSCD	4215		X	65.00	17,328.47
09/30/2016			INTER	Interest		X	8.09	17,336.56
09/30/2016	1017	Kevin Bieber	FAIRV	2016 Fair Visit...	155.00			17,181.56
09/30/2016	1018	Berlin Brothersvalley...	-split- EGGSE PAPRE	Baking Premiu...	155.00 -50.00 -105.00			17,026.56
09/30/2016	1019	Karen Dobson	CONTEST:PAPRE	2016 Farm Sho...	378.49			16,648.07
09/30/2016	1020	John Berne	FAIRV	2016 Fair Visit...	388.80			16,259.27
09/30/2016	1021	D.L. Hallstrom	-split- FAIRV OBRDT	2016 Fair Visit...	350.00 -144.80 -205.20			15,909.27
09/30/2016	1022	Martha Ebersole	FAIRV	2016 Visitation	241.20			15,668.07