

11:10 AM
 04/08/16
 Cash Basis

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

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/06/2015		The Magic of Steve Hyde	215148	X	RGCON (Co...	60.00
10/06/2015		The Sound of Charles Lee	383	X	SPKRS (Spea...	250.00
10/08/2015		Glenda & Scott's Homemade ...	316	X	RGCON (Co...	60.00
10/09/2015	206	Hazel E. Blaney	2016 Spouse Pr...	X	SPOUSE (Sp...	-120.55
10/09/2015		Carlson Talent Agency	5224	X	-SPLIT-	64.00
10/09/2015		Majestic Midways	10030	X	-SPLIT-	480.00
10/09/2015		Majestic Midways	10031	X	SPKRS (Spea...	200.00
10/13/2015		Dennie Huber	5013981693	X	ADCOI (Con...	135.00
10/15/2015		Phillip Fox Band	10577	X	ADCOI (Con...	60.00
10/16/2015		J R Sellman Co	7099	X	ADCOI (Con...	210.00
10/16/2015		Stineman Ribbon Co.	050649	X	ADCOI (Con...	40.00
10/16/2015		Marshal Steve's Pony, LLC	2044	X	-SPLIT-	165.00
10/19/2015		Lam Enterprises	2471	X	-SPLIT-	310.00
10/19/2015		Dawson Grange #419 Commu...	1823	X	RGCON (Co...	120.00
10/20/2015		Power Pulling Productions, L...	2109	X	-SPLIT-	628.00
10/20/2015		K & K Insurance Group, Inc.	0000852528	X	-SPLIT-	340.00
10/20/2015		Golf Carts Unlimited, LLC	8445	X	ADCOI (Con...	40.00
10/22/2015		Westmoreland Fair	21251	X	-SPLIT-	2,322.00
10/26/2015		Juniata County Fair	2199	X	DAY4PSFQP...	288.00
10/26/2015		R.W. Commerford & Sons	14393	X	RGCON (Co...	30.00
10/27/2015		Troy Fair	32569	X	-SPLIT-	1,210.00
10/27/2015		Carachilo, Inc.	15845	X	-SPLIT-	132.00
10/30/2015		Powers and Thomas Midway ...	1145	X	-SPLIT-	264.00
10/30/2015		Juniata County Fair	Deposit	X	DAY4PSFQP...	18.00
10/30/2015		Elizabethtown Community Fair	8478	X	-SPLIT-	1,671.00
10/30/2015		Boxall's Concessions, Inc.	4759	X	RGCON (Co...	60.00
10/30/2015		Cochranton Comm Fair	2333	X	-SPLIT-	192.00
10/30/2015			Interest	X	INTERC (IN...	2.36
11/02/2015		Joe's Homemade Pierogies	1766	X	RGCON (Co...	30.00
11/02/2015		Kaliff Insurance	032478	X	-SPLIT-	100.00
11/02/2015		Variety Attractions, Inc.	21890	X	-SPLIT-	590.00
11/02/2015		Variety Attractions, Inc.	21889	X	-SPLIT-	750.00
11/03/2015		Michael's Concession	1292	X	-SPLIT-	132.00
11/03/2015		Middletown Grange Fair	1295	X	-SPLIT-	716.00
11/03/2015		Somerset County Fair	4182	X	-SPLIT-	686.00
11/05/2015		Carbon County Fair	7122	X	-SPLIT-	1,538.00
11/06/2015		Goodtime Amusements	1719	X	-SPLIT-	225.00

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11/09/2015		Clearfield County Fair	3746	X	-SPLIT-	1,194.00
11/09/2015		R.W. Commerford & Sons, Inc.	14394	X	-SPLIT-	390.00
11/09/2015		Firefighter Show	1094	X	-SPLIT-	390.00
11/09/2015		Chief Osceola Builders, LLC	30370	X	-SPLIT-	390.00
11/09/2015		West Park Insurance	2560	X	-SPLIT-	340.00
11/09/2015		Golf Carts Unlimited, LLC	8446	X	-SPLIT-	390.00
11/09/2015		Chris Ruble	640	X	-SPLIT-	390.00
11/09/2015		Powers and Thomas Midway ...	1144	X	-SPLIT-	450.00
11/09/2015		Kaliff Insurance	032477	X	-SPLIT-	325.00
11/09/2015		Lightning Audio Productions	1138	X	-SPLIT-	390.00
11/09/2015		Variety Attractions, Inc.	21891	X	-SPLIT-	650.00
11/09/2015		Michael Blaine - Master Hyp...	1704	X	BOOTH (Tra...	275.00
11/09/2015		Grand Master Band Organ	8332	X	-SPLIT-	390.00
11/09/2015		Recreation Resource, Inc.	1867	X	-SPLIT-	340.00
11/09/2015		Chee Chee The CLown	148	X	BOOTH (Tra...	275.00
11/09/2015		Simba Jordan Music	1485	X	-SPLIT-	390.00
11/09/2015		Unique Images LLC	01127	X	-SPLIT-	340.00
11/09/2015		American Fireworks Company	18984	X	-SPLIT-	340.00
11/09/2015		Carlson Talent Agency	5223	X	-SPLIT-	340.00
11/09/2015		Full Pull Productions, Inc.	26455	X	-SPLIT-	340.00
11/09/2015		Dennie Huber	5013981702	X	BOOTH (Tra...	275.00
11/09/2015		Dennie Huber	501398171	X	ASSCD (Ass...	65.00
11/09/2015		Stineman Ribbon Company	050663	X	-SPLIT-	340.00
11/09/2015		Triangle Poster & Printing Co.	10576	X	-SPLIT-	340.00
11/09/2015		Bar C Ranch Petting Zoo and ...	1207	X	-SPLIT-	450.00
11/09/2015		Buffo The World's Strongest ...	1159	X	-SPLIT-	390.00
11/09/2015		Katie Rubino	106	X	-SPLIT-	305.00
11/09/2015		Zambelli Fireworks Mfg. Co.	19140	X	-SPLIT-	390.00
11/09/2015		J R Sellman Co	7098	X	-SPLIT-	665.00
11/09/2015		Power Pulling Productions, L...	2108	X	-SPLIT-	390.00
11/09/2015		Klein's Entertainment, LLC	4552	X	-SPLIT-	390.00
11/09/2015		mason Ridge Entertainment	1047	X	-SPLIT-	510.00
11/09/2015		Amazing Portable Circus	17169	X	-SPLIT-	390.00
11/09/2015		Magic With A Comedy Twist	10675078921	X	-SPLIT-	390.00
11/09/2015		The Magic of Steve Hyde and...	3502043	X	-SPLIT-	325.00
11/09/2015		F & F Production, LLC	2669	X	-SPLIT-	665.00
11/09/2015		WOW Attractions	003595	X	-SPLIT-	600.00
11/09/2015		WOW Attractions	003776	X	-SPLIT-	875.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/09/2015		James Johnson	1007	X	RGCON (Co...	60.00
11/10/2015		Pike Co. Fair	2567	X	-SPLIT-	134.00
11/10/2015		Swank's Steel City Shows, Inc.	14331	X	-SPLIT-	132.00
11/13/2015		Washington County Ag Expo	25642	X	-SPLIT-	2,710.00
11/13/2015		Harford Fair	9240	X	-SPLIT-	1,740.00
11/13/2015		Perry County Community Fair	5809	X	-SPLIT-	995.00
11/13/2015		Perry County Community Fair	5807	X	SPKRS (Spea...	50.00
11/13/2015		Erie Co. Fair	6990	X	SPKRS (Spea...	100.00
11/13/2015		Bartlebaugh Amusements	106	X	-SPLIT-	132.00
11/16/2015		Larry Johnson	3701	X	-SPLIT-	66.00
11/16/2015		Anjoli Productions	2188	X	DAY2PSAC...	68.00
11/16/2015		Anjoli Productions	2189	X	ADCOI (Con...	60.00
11/16/2015		Waterford Community Fair	13669	X	-SPLIT-	633.00
11/16/2015		Denny & Pearl's Pizza II	678	X	RGCON (Co...	120.00
11/16/2015		Skelly's Amusements, Inc	0016844	X	-SPLIT-	234.00
11/17/2015		Hookstown Fair	07334	X	-SPLIT-	1,669.00
11/17/2015		New Holland Farmers Fair	1469	X	RGCON (Co...	90.00
11/17/2015		Goshen Country Fair	163	X	RGCON (Co...	30.00
11/18/2015		Indiana Ticket Co.	439	X	-SPLIT-	340.00
11/18/2015		Allied Speciality Insurance, Inc.	0049072	X	-SPLIT-	605.00
11/19/2015		North East Community Fair	7445	X	RGCON (Co...	60.00
11/19/2015		Big Knob Grange Fair	5599	X	RGCON (Co...	64.00
11/19/2015		Big Knob Grange Fair	5525	X	RGCON (Co...	64.00
11/20/2015		Luzerne County Fair	2246	X	-SPLIT-	1,572.00
11/20/2015		Bartlebaugh Amusements	282	X	-SPLIT-	66.00
11/20/2015		Communications Direct, Inc.	7868	X	-SPLIT-	340.00
11/22/2015	208	Harry Reffner	Convention Sup...	X	SUPPLC (Su...	-281.93
11/23/2015		Reithoffer Shows, Inc.	12337	X	-SPLIT-	200.00
11/23/2015		Bates Brothers Amusement C...	7557	X	-SPLIT-	575.00
11/23/2015		Ross Concessions	0717	X	RGCON (Co...	60.00
11/23/2015		Kempton Country Fair	7886	X	-SPLIT-	456.00
11/23/2015		Bissinger's Catering	3501	X	RGCON (Co...	60.00
11/23/2015		McKean County Fair	25903	X	SPKRS (Spea...	50.00
11/23/2015		Centre Co. Grange Encampm...	19338	X	-SPLIT-	1,415.00
11/23/2015		Carper's Concessions	1633	X	-SPLIT-	132.00
11/23/2015		Kenzie McCarter	2000	X	RGCON (Co...	90.00
11/23/2015	207	CAL Entertainment, LLC	PSACF 2016 C...	X	SPKRS (Sem...	-3,750.00
11/24/2015		Make Mine Country	181	X	DAY2PSAC...	68.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/24/2015		Bloomsburg Fair	25193	X	-SPLIT-	2,302.00
11/25/2015		The Booking House	0555	X	-SPLIT-	115.00
11/25/2015		Midway Rides of Utica	003237	X	ADCOI (Con...	40.00
11/27/2015		Jack Snyder	1165	X	RGCON (Co...	30.00
11/27/2015		Allentown Fair	26837	X	-SPLIT-	1,685.00
11/27/2015		Dan & Galla	2807	X	-SPLIT-	193.00
11/27/2015		Clinton County Fair	15198	X	-SPLIT-	64.00
11/27/2015		Clinton County Fair	15196	X	-SPLIT-	1,918.00
11/27/2015		Laurel Highlands Magic Com...	63	X	RGCON (Co...	60.00
11/27/2015		Bartlebaugh Amusements	815	X	-SPLIT-	198.00
11/27/2015		Allentown Fair	26824	X	ADCOI (Con...	105.00
11/27/2015		Cement Belt Fair	2309	X	RGCON (Co...	390.00
11/27/2015		Sadie Green Sales Jugband	685	X	ADCOI (Con...	60.00
11/27/2015		Pine Valley Rhythm Jumpers	192	X	ADCOI (Con...	60.00
11/27/2015		Clarion County Fair	3690	X	RGCON (Co...	480.00
11/27/2015		Clarion County Fair	3688	X	-SPLIT-	160.00
11/27/2015		C & L Shows	1777	X	-SPLIT-	160.00
11/27/2015		Franklin County Fair	7175	X	-SPLIT-	128.00
11/27/2015		Franklin County Fair	7176	X	DAY4PSFQP...	68.00
11/27/2015		American Dream	20507036393	X	-SPLIT-	260.00
11/30/2015		Interest		X	INTERC (IN...	10.19
12/07/2015		Rock Street Music	22338	X	ADCOI (Con...	105.00
12/07/2015		Franklin County Fair	574	X	-SPLIT-	298.00
12/07/2015		Oley Valley Community Fair	6687	X	-SPLIT-	891.00
12/07/2015		Sykesville Ag & Youth Fair	7384	X	-SPLIT-	548.00
12/07/2015		Sykesville Ag & Youth Fair	7125	X	-SPLIT-	1,432.00
12/07/2015		Derry Township Ag Fair	3928	X	-SPLIT-	1,070.00
12/07/2015		Erie Co. Fair	651	X	-SPLIT-	392.00
12/07/2015		Erie Co. Fair	6449	X	-SPLIT-	98.00
12/07/2015		Erie Co. Fair	6991	X	-SPLIT-	784.00
12/07/2015		Williamsburg Comm Farm Sh...	7401	X	-SPLIT-	198.00
12/07/2015		Kutztown Fair	20056	X	-SPLIT-	489.00
12/07/2015		Tons of Fun Shows	1867	X	-SPLIT-	478.00
12/07/2015		Ott's Concessions, Inc.	3323	X	RGCON (Co...	60.00
12/07/2015		Fulton County Fair	2632	X	-SPLIT-	1,122.00
12/07/2015		The Hobbs Sisters	1076	X	ADCOI (Con...	60.00
12/07/2015		West Alexander Fair	6307	X	-SPLIT-	1,189.00
12/07/2015		American Amusement Rentals	1705	X	RGCON (Co...	60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/07/2015		The Justin Fabus Band	825	X	-SPLIT-	480.00
12/07/2015		Houghton Enterprises, Inc.	5358	X	-SPLIT-	1,120.00
12/07/2015		Horstman Concessions	8425	X	-SPLIT-	200.00
12/07/2015		Pine Valley Rhythm Jumpers	191	X	-SPLIT-	350.00
12/07/2015		Starbright Media, LLC	1540	X	-SPLIT-	355.00
12/07/2015		C & L Shows	1778	X	-SPLIT-	340.00
12/07/2015		The Marvelous Mutts	1193	X	-SPLIT-	390.00
12/07/2015		Eagle Entertainment & Produ...	3492	X	-SPLIT-	440.00
12/07/2015		National Ticket Co.	031111	X	-SPLIT-	340.00
12/07/2015		Ryan Pelton	1754	X	-SPLIT-	385.00
12/07/2015		Buffalo Beals Animal Park	5432	X	-SPLIT-	340.00
12/07/2015		Make Mine Country	182	X	-SPLIT-	390.00
12/07/2015		One Man Sideshow	326	X	-SPLIT-	390.00
12/07/2015		Crouse Sled Rental LLC	1298	X	-SPLIT-	340.00
12/07/2015		Haas & Wilkerson	0000024395	X	BOOTH (Tra...	275.00
12/07/2015		Monsters Of The Fair	1909	X	-SPLIT-	665.00
12/07/2015		Kenzie McCarter	1999	X	-SPLIT-	355.00
12/07/2015		Agricadabra	4347	X	-SPLIT-	390.00
12/07/2015		Circus Una Productions	1338	X	-SPLIT-	420.00
12/07/2015		Illusion Sound & Lighting	501574	X	-SPLIT-	665.00
12/07/2015		Magic & Illusion of John Stev...	2122	X	-SPLIT-	390.00
12/07/2015		The Essential Elvis Tribute S...	1162	X	-SPLIT-	420.00
12/07/2015		Artists & Attractions	2862	X	-SPLIT-	665.00
12/07/2015		SAPPHIRE	2895	X	-SPLIT-	390.00
12/07/2015		Hansen's Spectacular	1315	X	-SPLIT-	775.00
12/07/2015		New Penn Jersey	2291	X	-SPLIT-	450.00
12/07/2015		Rock N Roll Pet Store - Kids ...	3258	X	-SPLIT-	340.00
12/07/2015		Allied Speciality Insurance, Inc.	049071	X	-SPLIT-	420.00
12/07/2015		Phil Reigh Sound	5805	X	-SPLIT-	340.00
12/07/2015		The Hobbs Sisters	1072	X	-SPLIT-	355.00
12/07/2015		AC/DC Tribute Night Prowler	2962	X	-SPLIT-	390.00
12/07/2015		Anjoli Productions	2187	X	-SPLIT-	420.00
12/07/2015		Regalia Manufacturing Co.	50565	X	-SPLIT-	615.00
12/07/2015		Kloss Fun Food / Gold Medal	0021007	X	-SPLIT-	375.00
12/07/2015		The Seltzer Group	056487	X	BOOTH (Tra...	275.00
12/07/2015		Black Cat Hell Drivers	1347	X	-SPLIT-	340.00
12/07/2015		The Fair Publishing House	6742	X	-SPLIT-	715.00
12/07/2015		Midway Rides of Utica	003238	X	-SPLIT-	390.00

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12/07/2015		Have Monkey - Will Travel	2236	X	-SPLIT-	440.00
12/07/2015	209	Harry . Reffner	Roxie Mayberry...	X	SPKRS (Sem...	-549.50
12/08/2015		Dayton Fair	2653	X	-SPLIT-	2,272.00
12/08/2015		Jefferson County Fair	3609	X	RGCON (Co...	30.00
12/08/2015		Jefferson County Fair	5162	X	-SPLIT-	64.00
12/08/2015		Variety Attractions, Inc	31571	X	-SPLIT-	2,752.00
12/08/2015		York Fair	1723	X	-SPLIT-	1,084.00
12/08/2015		Michael's French Fries	196	X	RGCON (Co...	60.00
12/08/2015		Michael's Concession	382	X	RGCON (Co...	60.00
12/08/2015		Bull's Eye Security, Inc	4015	X	-SPLIT-	140.00
12/08/2015		The Readneck Poet	22511817606	X	-SPLIT-	340.00
12/09/2015		Bedford County Fair	13405	X	-SPLIT-	1,353.00
12/09/2015	210	Hunts Promotions	Invoice 406	X	MISCE (Mis...	-190.80
12/09/2015	211	Dauphin County Treasurer	Small Games of ...	X	MISCCE (Mi...	-25.00
12/10/2015		Pam Miller	1269	X	-SPLIT-	268.00
12/10/2015		Pam Miller	5767	X	-SPLIT-	400.00
12/10/2015		Cameron County Fair	3797	X	-SPLIT-	294.00
12/10/2015		Spartansburg Community Fair	12421	X	-SPLIT-	1,176.00
12/10/2015		Norco Fire Co.	2192	X	RGCON (Co...	120.00
12/10/2015		Altoona First Bank	Booking House ...	X	CHRGs (Ban...	-25.00
12/11/2015		Warren County Farmers' Fair	11490	X	-SPLIT-	1,191.00
12/11/2015		Specialty Insurance LTD	5127	X	ADCOI (Con...	40.00
12/11/2015		Nite Flyte	276	X	-SPLIT-	120.00
12/11/2015	212	P/S Printing	Inv 15-2265	X	DRAWING (...)	-125.00
12/14/2015		West End Fair - Gilbert	11150	X	-SPLIT-	2,138.00
12/14/2015		Northumberland Co. Fair	2011	X	RGCON (Co...	30.00
12/14/2015		Northumberland Co. Fair	2605	X	RGCON (Co...	60.00
12/14/2015		Triangle Talent, Inc	13392	X	-SPLIT-	285.00
12/14/2015		Punxsutawney Groundhog Fe...	4122	X	RGCON (Co...	120.00
12/14/2015		Stoneboro Fair	222905496	X	-SPLIT-	128.00
12/14/2015		Stoneboro Fair	23469	X	-SPLIT-	360.00
12/14/2015		Venango County Fair	5305	X	-SPLIT-	128.00
12/14/2015		Cambria County Fair	12064	X	-SPLIT-	558.00
12/14/2015		The Candy Wagon	1365	X	-SPLIT-	264.00
12/14/2015		Powers Great American Mid...	15924	X	DAY3PSSA (...)	1,044.00
12/14/2015		Lebanon Area Fair	2572	X	-SPLIT-	1,686.00
12/14/2015		Crawford County Fair	12569	X	-SPLIT-	2,042.00
12/14/2015		Unionville Comm Fair	3012	X	-SPLIT-	841.00

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12/14/2015		Manheim Comm Farm Show	16088	X	-SPLIT-	1,326.00
12/15/2015		The Magic of Steve Hyde	3502080	X	ADCOI (Con...	105.00
12/15/2015		West End Fair - Gilbert	1332	X	RGCON (Co...	60.00
12/15/2015		Plainfield Farmers Fair	5016	X	-SPLIT-	414.00
12/15/2015		Blue Valley Farm Show	46123	X	RGCON (Co...	60.00
12/15/2015		Allegheny County Fair & Exp...	24368	X	-SPLIT-	256.00
12/15/2015		Ephrata Fair	9998	X	-SPLIT-	485.00
12/15/2015		Huey's	4141	X	-SPLIT-	132.00
12/15/2015		M & M Magic	508	X	-SPLIT-	390.00
12/15/2015		Beaver Community Fair	13087	X	-SPLIT-	504.00
12/15/2015		Tioga County Fair	5203	X	-SPLIT-	1,172.00
12/15/2015		West Lampeter Community F...	9536	X	-SPLIT-	622.00
12/15/2015		Shippensburg Community Fair	19639	X	-SPLIT-	932.00
12/15/2015		Elk County Fair	267	X	-SPLIT-	290.00
12/15/2015		Lawrence County Fair	18048	X	-SPLIT-	960.00
12/15/2015		Sinking Valley Fair	4452	X	-SPLIT-	392.00
12/15/2015		Indiana County Fair	12309	X	-SPLIT-	2,107.00
12/15/2015	213	Harry Reffner	Cross for Memo...	X	MISCCE (Mi...	-19.75
12/15/2015		Reading Fair	467	X	-SPLIT-	534.00
12/16/2015		Audio Innovators, Inc.	9372	X	-SPLIT-	665.00
12/17/2015		Fayette County Fair	20761	X	-SPLIT-	2,388.00
12/17/2015		Lycoming County Fair	2715	X	-SPLIT-	636.00
12/17/2015		Butler Farm Show	001453	X	-SPLIT-	2,082.00
12/17/2015		Jacktown Fair	4727	X	-SPLIT-	678.00
12/17/2015		Warren County Fair	532	X	-SPLIT-	176.00
12/17/2015		Albion Area Fair	9232	X	-SPLIT-	1,538.00
12/17/2015		Cumberland Ag. Expo.	3577	X	-SPLIT-	388.00
12/17/2015		Juniata County Fair	3125	X	RGCON (Co...	270.00
12/17/2015		Juniata County Fair	3034	X	-SPLIT-	108.00
12/17/2015		Gratz Fair	11876	X	-SPLIT-	1,744.00
12/17/2015		Union County West End Fair	4282	X	-SPLIT-	456.00
12/17/2015		Green Township Community ...	4709	X	-SPLIT-	512.00
12/17/2015		Snyder's Concessions	1015	X	RGCON (Co...	120.00
12/17/2015		Hunterdon County 4-H & Ag ...	2582	X	RGCON (Co...	210.00
12/18/2015		Kimberton Comm Fair	2393	X	-SPLIT-	830.00
12/18/2015		S & S Amusements, Inc.	7281	X	-SPLIT-	1,458.00
12/18/2015		Schnecksville Comm Fair	11598	X	-SPLIT-	448.00
12/18/2015		Jefferson Township Fair	2999	X	RGCON (Co...	180.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2015		Tons of Fun Shows	1869	X	ADCOI (Con...	60.00
12/18/2015		R.B. Powers Awards	84252	X	-SPLIT-	340.00
12/18/2015		Stellar Vision Productions	23331100757	X	DAY2PSAC...	68.00
12/18/2015		Diane E. Welsh Concessions	2178	X	-SPLIT-	66.00
12/18/2015		Pam Miller	227	X	-SPLIT-	66.00
12/18/2015		Somerset County Fair	4215	X	-SPLIT-	264.00
12/18/2015		Sullivan County Fair	7648	X	-SPLIT-	656.00
12/18/2015		Greene County Fair	12014	X	-SPLIT-	735.00
12/18/2015		Greene Dreher Sterling Fair	4516	X	-SPLIT-	558.00
12/18/2015		Greene Dreher Sterling Fair	2839	X	-SPLIT-	558.00
12/18/2015		Kiwanis Wyoming County Fair	8732	X	-SPLIT-	1,096.00
12/21/2015		David Reese	7212	X	-SPLIT-	153.00
12/21/2015		Huntingdon County Fair	30082	X	-SPLIT-	4,288.00
12/21/2015		Jefferson Township Fair	3000	X	RGCON (Co...	30.00
12/21/2015		Circle C Petting Farm & Raci...	4277	X	RGCON (Co...	60.00
12/21/2015		Potter County Fair	4231	X	-SPLIT-	648.00
12/21/2015		Chris Ruble	725	X	RGCON (Co...	90.00
12/21/2015		Kutztown Fair	20077	X	RGCON (Co...	100.00
12/21/2015		Independance Day Ltd	2537	X	RGCON (Co...	60.00
12/21/2015		Jefferson County Fair	7503	X	RGCON (Co...	30.00
12/21/2015		DerbyDog Productions	1098	X	RGCON (Co...	60.00
12/21/2015		Jamestown Community Fair	8267	X	-SPLIT-	59.50
12/21/2015		Jefferson County Fair	7505	X	-SPLIT-	68.00
12/21/2015		Harmony Grange Fair	2208	X	-SPLIT-	576.00
12/21/2015	214	Carlson Talent Agency	VOID: Refund ...	X	-SPLIT-	0.00
12/22/2015		Floyd's Enterprizes	198	X	RGCON (Co...	60.00
12/22/2015		PA Tractor Pullers Assn.	224	X	RGCON (Co...	30.00
12/22/2015		McKean County Fair	25912	X	-SPLIT-	732.00
12/22/2015		Lam Enterprises	2498	X	-SPLIT-	876.00
12/22/2015		Mason Dixion Fair	7509	X	-SPLIT-	708.00
12/22/2015		Butler Fair & Ag Assoc.	11346	X	-SPLIT-	1,712.00
12/22/2015		CwTrails Bkestuntshow	1212	X	-SPLIT-	340.00
12/22/2015		Adventure Bound	1682	X	-SPLIT-	340.00
12/22/2015		Dan & Galla	2808	X	-SPLIT-	325.00
12/22/2015		Bull's Eye Security, Inc	4016	X	-SPLIT-	340.00
12/22/2015		Fullerton Promotions & Soun...	2249	X	-SPLIT-	360.00
12/22/2015		Tom Yurasits Productions	6411	X	-SPLIT-	340.00
12/22/2015		Green River CCR Tribute Band	7455	X	-SPLIT-	325.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/22/2015		chester Reed	2867	X	-SPLIT-	400.00
12/22/2015		Southern Bleacher Co.	027350	X	-SPLIT-	390.00
12/22/2015		Triangle Talent, Inc	13394	X	-SPLIT-	420.00
12/22/2015		JM Productions, Inc.	3621	X	-SPLIT-	340.00
12/22/2015		Liz Gregory Talent Agency	VOID: 2687	X	-SPLIT-	0.00
12/22/2015		The Greenwood Valley Boys	6407	X	-SPLIT-	365.00
12/22/2015		Lindsey Erin	1321	X	-SPLIT-	340.00
12/22/2015		North of Mason-Dixon	2059	X	-SPLIT-	390.00
12/22/2015		Rick Modesitt & Assoc. Enter...	4069	X	BOOTH (Tra...	275.00
12/22/2015		Penn Valley Shows, LLC	6824	X	-SPLIT-	510.00
12/22/2015		Matt Episcopo Enterprises	179	X	-SPLIT-	390.00
12/22/2015		Bates Brothers Amusement C...	7590	X	-SPLIT-	580.00
12/22/2015		Keystone Equine Entertainment	1016	X	BOOTH (Tra...	275.00
12/22/2015		The Midlife Cowboys Band	2796	X	-SPLIT-	540.00
12/22/2015		Rock Street Music	22395	X	-SPLIT-	390.00
12/22/2015		Tons of Fun Shows	1868	X	-SPLIT-	390.00
12/22/2015		Tillie's Sunshine Family Enter...	1073	X	-SPLIT-	610.00
12/22/2015		Kountry K-9 Show	22952234902	X	-SPLIT-	390.00
12/22/2015		National Entertainment Group	1025	X	-SPLIT-	420.00
12/27/2015	215	P/S Printing		X	-SPLIT-	-1,872.49
12/27/2015	217	Clinton County Fair	Refund Karen C...	X	-SPLIT-	-64.00
12/28/2015		Jamestown Community Fair	8273	X	-SPLIT-	59.50
12/28/2015		brenda Schmidt	3226	X	RGCON (Co...	30.00
12/28/2015		Mt. Pleasant Glass & Ethnic ...	5946	X	RGCON (Co...	60.00
12/28/2015	216	Indiana County Fair	Refund Ed and ...	X	-SPLIT-	-348.00
12/28/2015	218	Christina Burns		X	-SPLIT-	-54.00
12/29/2015		York Fair	1591	X	DAY4PSFQP...	272.00
12/29/2015		Altoona First Bank	Liz Gregory NS...	X	CHRGs (Ban...	-10.00
12/30/2015		J & J Amusements	17233210331	X	-SPLIT-	245.00
12/30/2015	219	Harry Reffner	Convention Star...	X	MISCCE (Mi...	-500.00
12/31/2015		PA State Fair Queen Program	1112	X	-SPLIT-	294.00
12/31/2015		Mr. Taco	5553	X	RGCON (Co...	60.00
12/31/2015			Interest	X	INTERC (IN...	25.90
01/04/2016		Washington County Fair	1392	X	-SPLIT-	84.00
01/04/2016		Wayne County Fair	20398	X	-SPLIT-	1,490.00
01/04/2016		McClure Bean Soup Festival ...	3206	X	-SPLIT-	596.00
01/04/2016		Love Shine Agency, Inc.	341	X	-SPLIT-	340.00
01/04/2016		Lehigh Law Enforcement Offi...	40230	X	-SPLIT-	440.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/04/2016		Lehigh Law Enforcement Offi...	40229	X	SPKRS (Spea...	500.00
01/04/2016		Marquis Entertainment, LLC	2537	X	-SPLIT-	415.00
01/04/2016	220	Brian Carlson	Refund of 2016 ...	X	-SPLIT-	-246.00
01/07/2016		Lehigh Law Enforcement Offi...	40228	X	-SPLIT-	390.00
01/07/2016		Fusion Talent Group	1040	X	-SPLIT-	340.00
01/07/2016		Mid-Atlantic Waterproofing ...	2023732	X	-SPLIT-	300.00
01/07/2016		Elaini Arthur	20645322137	X	-SPLIT-	330.00
01/07/2016		Areli Equine Entertainment	606	X	-SPLIT-	365.00
01/07/2016		Grand Junction	10097	X	-SPLIT-	370.00
01/07/2016		Coston Cross	867	X	-SPLIT-	340.00
01/07/2016		Sound Rental Service, Inc.	8960	X	-SPLIT-	390.00
01/07/2016		keystone Mini Modified Tract...	1751	X	-SPLIT-	485.00
01/07/2016		Gizmo D. Robot	241	X	-SPLIT-	340.00
01/07/2016		Wolves of the World	1539	X	-SPLIT-	390.00
01/07/2016		Dialed Action Sports BMX St...	1515	X	-SPLIT-	415.00
01/07/2016		Professor Bubblemaker's	VOID: 1008	X	-SPLIT-	0.00
01/07/2016		Crosson Magic	205086179970	X	-SPLIT-	350.00
01/07/2016		The Moore Brothers	4207	X	-SPLIT-	335.00
01/07/2016		True Heart	775	X	BOOTH (Tra...	275.00
01/07/2016		PA Tractor Pullers Assn.	225	X	-SPLIT-	390.00
01/07/2016		East Coast Turnaround	1106	X	-SPLIT-	305.00
01/07/2016		Dave Martin's Bullride Maina	7245	X	-SPLIT-	340.00
01/07/2016		North Pole Productions	5043	X	-SPLIT-	615.00
01/07/2016		The Large Flowerheads	1757	X	-SPLIT-	390.00
01/07/2016		junk rock Drummers	503	X	-SPLIT-	390.00
01/07/2016		Granite Industries, Inc	1067	X	BOOTH (Tra...	275.00
01/07/2016		Route 8, Country Music & M...	1092	X	-SPLIT-	340.00
01/07/2016		Grove's Inc.	14776	X	BOOTH (Tra...	275.00
01/07/2016		Leather & Lace	0003600397	X	-SPLIT-	445.00
01/07/2016		DerbyDog Productions	1097	X	-SPLIT-	350.00
01/07/2016		Circle C Petting Farm & Raci...	4278	X	-SPLIT-	340.00
01/07/2016		bear Hollow Wood Carvers	7148	X	-SPLIT-	390.00
01/08/2016		Denver Fair	0022	X	-SPLIT-	402.00
01/11/2016	221	David Reese	Overpayment P...	X	DAY3PSSA (...	-36.00
01/11/2016	222	West End Fair - Gilbert	VOID: Convent...	X	-SPLIT-	0.00
01/11/2016	223	Derry Township Ag Fair	Convention Ove...	X	-SPLIT-	-98.00
01/11/2016	224	The Justin Fabus Band	Refund of Conv...	X	ADCOI (Con...	-90.00
01/12/2016		Penalty Box BBQ	723	X	-SPLIT-	142.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/12/2016		Tropical Amusements	1014	X	RGCON (Co...	200.00
01/14/2016		Schuylkill County Fair	3068	X	DAY4PSFQP...	68.00
01/14/2016		Schuylkill County Fair	6592	X	DAY4PSFQP...	68.00
01/14/2016		Schuylkill County Fair	1436	X	DAY4PSFQP...	238.00
01/14/2016		Schuylkill County Fair	10357	X	-SPLIT-	1,253.00
01/15/2016		Liz Gregory Talent Agency	2515	X	-SPLIT-	492.00
01/18/2016	225	P/S Printing	VOID:	X	PRNTGC (Pr...	0.00
01/19/2016	226	P/S Printing		X	-SPLIT-	-5,334.10
01/22/2016	227	Staci Shuck	Pretty With Paper	X	SPOUSE (Sp...	-160.00
01/25/2016		Butler Fair & Ag Assoc.	11349	X	-SPLIT-	304.00
01/25/2016		Harry Reffner	Cash	X	MISCCE (Mi...	500.00
01/25/2016		Cash	Cash	X	BBINI (Bask...	1,735.00
01/25/2016		Cash	SpouseBasket	X	-SPLIT-	4,835.00
01/26/2016		Portlock Maintenance	2044	X	SPKRS (Spea...	100.00
01/26/2016		Cash	cash	X	RGCON (Co...	30.00
01/26/2016		Cash	Cash	X	-SPLIT-	1,240.00
01/26/2016		Phillip Fox Band	1997	X	RGCON (Co...	50.00
01/26/2016		Franklin County Fair	1254	X	DAY4PSFQP...	34.00
01/26/2016		Lawrence County Fair	18068	X	DAY4PSFQP...	68.00
01/26/2016		Damon Haas	VOID: 1137	X	RGCON (Co...	0.00
01/26/2016		Roba's Tree Farm, Inc.	2257	X	RGCON (Co...	100.00
01/26/2016		Professor Bubblemaker's	1009	X	-SPLIT-	375.00
01/26/2016		Knoebels Amusement Resort	4960	X	-SPLIT-	172.00
01/26/2016		Fullerton Memorial Fair	1075	X	RGCON (Co...	100.00
01/26/2016		Cash	Cash	X	-SPLIT-	166.00
01/26/2016		PA State Fair Queen Program	1181	X	-SPLIT-	98.00
01/26/2016		North Pole Productions	5065	X	POWER (Tra...	140.00
01/26/2016		Cash	Cash	X	-SPLIT-	202.00
01/26/2016		Cash	Cash	X	DAY2PSAC...	4.00
01/26/2016		Mountain Area Fair	2107	X	-SPLIT-	64.00
01/26/2016		Dayton Fair	2674	X	DAY4PSFQP...	34.00
01/26/2016		Penalty Box BBQ	727	X	RGCON (Co...	30.00
01/26/2016		Cochranton Comm Fair	0381	X	DAY3BC (C...	57.00
01/26/2016		Brooke Evans	2588	X	RGCON (Co...	100.00
01/26/2016		Bruce Koppenhaver	1952	X	-SPLIT-	318.00
01/26/2016	231	Cambria County Fair		X	DAY4PSFQP...	-68.00
01/26/2016	232	Bedford County Fair		X	DAY4PSFQP...	-34.00
01/26/2016	233	Crawford Co Fair		X	DAY2PSAC...	-578.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/27/2016		Cash	cash	X	DAY4PSFQP...	34.00
01/27/2016		Mitchell Marionette Producti...	1575	X	-SPLIT-	415.00
01/27/2016		Knockerball-Solanco	1000	X	-SPLIT-	365.00
01/27/2016		Dale's Concessions, Inc.	2588	X	-SPLIT-	350.00
01/27/2016		Northeast Ohio	110	X	-SPLIT-	415.00
01/27/2016		Lindsey Erin	1366	X	RGCON (Co...	30.00
01/27/2016		Mutts Gone Nuts!	1097	X	-SPLIT-	415.00
01/27/2016		Beyond Spots & Dots, Inc.	2162	X	-SPLIT-	665.00
01/27/2016		Lisko Amusements	1217	X	-SPLIT-	365.00
01/27/2016		Predator Sled	002230	X	-SPLIT-	395.00
01/27/2016		Milord Entertainment	1024	X	-SPLIT-	390.00
01/27/2016		Etix	20824	X	-SPLIT-	415.00
01/27/2016		Granpa Cratchet Corp.	9360	X	-SPLIT-	445.00
01/27/2016		KSR Motorsport	417	X	LATE (Late ...	25.00
01/27/2016		KSR Motorsport	414	X	-SPLIT-	370.00
01/27/2016		Hoop Dance with Theresa	329	X	-SPLIT-	350.00
01/27/2016		TyTix, LLC	1621	X	-SPLIT-	350.00
01/27/2016		Chuckwagon Old Fashioned S...	2549	X	-SPLIT-	415.00
01/27/2016		Jim Swogger & Friends	4212	X	-SPLIT-	350.00
01/27/2016		Phantom Entertainment	22200	X	-SPLIT-	325.00
01/27/2016		Portlock Maintenance	1043	X	-SPLIT-	305.00
01/27/2016		Whirley Industries, Inc.	154022	X	-SPLIT-	340.00
01/27/2016		Cash	cash	X	-SPLIT-	850.00
01/27/2016		Little Rays Reptile Zoo	8756022396	X	-SPLIT-	400.00
01/27/2016			Funds Transfer ...	X	Bedford-PSA...	-8,475.00
01/27/2016	234	Huntingdon County Fair	Convention Ove...	X	DONATE (D...	-45.00
01/27/2016	235	Spartansburg Community Fair	Refund Garret P...	X	-SPLIT-	-98.00
01/28/2016	236	Jay Hemminger	Sticker Game	X	DRAWING (...	-100.00
01/28/2016	237	Donna Turner	Sticker Game	X	DRAWING (...	-100.00
01/28/2016	238	Linda Stahlman	Sticker Game	X	DRAWING (...	-100.00
01/28/2016	239	Diane Gottschalk	Sticker Game	X	DRAWING (...	-100.00
01/28/2016	240	Cassandra Bixler	Sticker Game	X	DRAWING (...	-100.00
01/29/2016		Fearless Flores Circus & Thri...	3502	X	-SPLIT-	365.00
01/29/2016			Interest	X	INTERC (IN...	34.48
01/30/2016	228	Judy Kmetz	Communication ...	X	COMME (Co...	-19.75
01/30/2016	229	Martha Ebersole	Convention Co...	X	COMME (Co...	-162.85
01/30/2016	230	Hazel E. Blaney	Convention Spo...	X	SPOUSE (Sp...	-61.44
01/30/2016	241	Rick Rigsby Ministries	Expenses PSAC...	X	SPKRS (Sem...	-811.05

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01/30/2016	242	Michael Bradley	PSACF Convent...	X	SPKRS (Sem...	-1,801.94
01/30/2016	243	Jennifer Puente	PSACF Convent...	X	SPKRS (Sem...	-467.47
02/01/2016	244	PSSA	2016 PSSA Ban...	X	DAY3PSSA (...)	-10,872.00
02/01/2016	245	Sound Rental Service, Inc.	Invoice 73378	X	SOUND (Sou...	-7,700.00
02/02/2016	246	Hershey Entertainment & Res...	Account Numbe...	X	-SPLIT-	-112,578.08
02/03/2016	247	Karen Dobson	Refund William...	X	-SPLIT-	-98.00
02/04/2016		Dale's Concessions, Inc.	13155	X	DAY4PSFQP...	136.00
02/04/2016		SSIS	1410	X	-SPLIT-	390.00
02/08/2016		David Reese	7233	X	MISCCE (Mi...	140.00
02/08/2016	248	Tioga County Fair	President Hospit...	X	PRESR (Pres...	-760.90
02/08/2016		Altoona First Bank	NSF John Grad...	X	CHRGs (Ban...	-10.00
02/08/2016		Altoona First Bank	NSF Damon Haas	X	CHRGs (Ban...	-10.00
02/08/2016	249	Jefferson County Fair	Refund of Pertz...	X	-SPLIT-	-98.00
02/17/2016		Greene County Fair	12034	X	DAY4PSFQP...	34.00
02/17/2016		Bedford County Fair	13476	X	OTHER (Offi...	122.10
02/17/2016		Bedford County Fair	13470	X	GIFTS/SPEA...	122.10
02/19/2016	250	Clinton County Fair	Thursday night ...	X	DAY2PSAC...	-68.00
02/25/2016			Funds Transfer	X	Bedford-PSA...	-130.00
02/29/2016			Interest	X	INTERC (IN...	18.43
03/01/2016		Friends of the Pennsylvania	Deposit	X	DAY2PSAC...	102.00
03/01/2016	251	Tim McGowan Studio	January meals	X	PHOTO (Pho...	-254.39
03/07/2016		PA Farm Show	3000992700	X	-SPLIT-	192.00
03/07/2016	252	Kevin Bieber	Sticker Game/F...	X	-SPLIT-	-52.37
03/11/2016		PA State Fair Queen Program...	482	X	-SPLIT-	6,057.74
03/11/2016		Bedford-PSACFG	Transfer of Fun...	X	TFERCE (Tr...	-15,000.00
03/21/2016		PA Showmen's Association	1740	X	PSSASC (PS...	4,361.99
03/31/2016	253	Elaine's Wearable Art	Spouse Program		SPOUSE (Sp...	-225.00
03/31/2016	254	Bedford-Scholar	Convention Tra...		TRERCS (Tr...	-5,800.00
03/31/2016			Interest	X	INTERC (IN...	9.11
Total Bedford-PSACFC (PSACF Convention)						21,081.04
Bedford-PSACFG (PSACF General)						
01/27/2016			Funds Transfer	X	Bedford-PSA...	8,475.00
02/25/2016			Funds Transfer	X	Bedford-PSA...	130.00
Total Bedford-PSACFG (PSACF General)						8,605.00
ADCOI (Conv. Ads Income)						

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10/13/2015	50...	Dennie Huber	Full page color ad		Bedford-PSA...	-135.00
10/15/2015	10...	Triangle Poster & Printing Co.	1/2 page		Bedford-PSA...	-60.00
10/16/2015	7099	J R Sellman Co	2 full page ads		Bedford-PSA...	-210.00
10/16/2015	05...	Stineman Ribbon Co.	1/4 page		Bedford-PSA...	-40.00
10/16/2015		Marshal Steve's Pony, LLC	1/4 page		Bedford-PSA...	-40.00
10/19/2015	2471	Lam Enterprises	1/2 Page		Bedford-PSA...	-60.00
10/20/2015	8445	Golf Carts Unlimited, LLC	1/4 page		Bedford-PSA...	-40.00
11/02/2015		Variety Attractions, Inc.	1/2 page color		Bedford-PSA...	-90.00
11/06/2015		Goodtime Amusements	full page		Bedford-PSA...	-105.00
11/16/2015	2189	Anjoli Productions	1/2 page		Bedford-PSA...	-60.00
11/18/2015		Allied Speciality Insurance, Inc.	Full page		Bedford-PSA...	-105.00
11/23/2015	12...	Reithoffer Shows, Inc.	Full page color		Bedford-PSA...	-135.00
11/23/2015		Bates Brothers Amusement C...	Upgrade to full ...		Bedford-PSA...	-75.00
11/25/2015	00...	Midway Rides of Utica	1/4 page		Bedford-PSA...	-40.00
11/27/2015		Dan & Galla	1/2 page		Bedford-PSA...	-60.00
11/27/2015	26...	Allentown Fair	Full page		Bedford-PSA...	-105.00
11/27/2015	685	Sadie Green Sales Jugband	1/2 Page		Bedford-PSA...	-60.00
11/27/2015	192	Pine Valley Rhythm Jumpers	1/2 Page		Bedford-PSA...	-60.00
11/27/2015		Clarion County Fair	1/2 page		Bedford-PSA...	-60.00
11/27/2015	1777	C & L Shows	full page color		Bedford-PSA...	-135.00
11/27/2015	20...	American Dream	full page color		Bedford-PSA...	-135.00
12/07/2015	22...	Rock Street Music	Full page color		Bedford-PSA...	-105.00
12/07/2015	1076	The Hobbs Sisters	1/2 page		Bedford-PSA...	-60.00
12/07/2015	825	The Justin Fabus Band	1/2 page color		Bedford-PSA...	-90.00
12/11/2015	5127	Specialty Insurance LTD	1/4 page black		Bedford-PSA...	-40.00
12/11/2015		Nite Flyte	1/2 page black		Bedford-PSA...	-60.00
12/14/2015		Triangle Talent, Inc	full page color		Bedford-PSA...	-135.00
12/15/2015	35...	The Magic of Steve Hyde	Full page black		Bedford-PSA...	-105.00
12/18/2015	1869	Tons of Fun Shows	1/4 page black		Bedford-PSA...	-60.00
12/30/2015		J & J Amusements	1/2 page		Bedford-PSA...	-60.00
01/11/2016	224	The Justin Fabus Band	Refund of add a...		Bedford-PSA...	90.00
Total ADCOI (Conv. Ads Income)						-2,435.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/16/2015		Marshal Steve's Pony, LLC	2016 Dues		Bedford-PSA...	-65.00
10/20/2015		K & K Insurance Group, Inc.	2016 Dues		Bedford-PSA...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/09/2015		R.W. Commerford & Sons, Inc.	2016 dues		Bedford-PSA...	-65.00
11/09/2015		Firefighter Show	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Chief Osceola Builders, LLC	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		West Park Insurance	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Golf Carts Unlimited, LLC	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Chris Ruble	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Powers and Thomas Midway ...	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Lightning Audio Productions	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Grand Master Band Organ	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Recreation Resource, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Simba Jordan Music	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Unique Images LLC	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		American Fireworks Company	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Carlson Talent Agency	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Full Pull Productions, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/09/2015	50...	Dennie Huber	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Stineman Ribbon Company	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Triangle Poster & Printing Co.	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Bar C Ranch Petting Zoo and ...	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Buffo The World's Strongest ...	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Zambelli Fireworks Mfg. Co.	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		J R Sellman Co	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Power Pulling Productions, L...	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Klein's Entertainment, LLC	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		mason Ridge Entertainment	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Amazing Portable Circus	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		Magic With A Comedy Twist	2016 Dues		Bedford-PSA...	-65.00
11/09/2015		F & F Production, LLC	2016 Dues		Bedford-PSA...	-65.00
11/18/2015		Indiana Ticket Co.	2016 Dues		Bedford-PSA...	-65.00
11/20/2015		Communications Direct, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/23/2015		Reithoffer Shows, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/25/2015	0555	The Booking House	Bank charge for...		Bedford-PSA...	-25.00
11/25/2015		The Booking House	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	2807	Dan & Galla	2016 Dues		Bedford-PSA...	-65.00
11/27/2015		American Dream	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		The Justin Fabus Band	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Houghton Enterprises, Inc.	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Pine Valley Rhythm Jumpers	2016 Dues		Bedford-PSA...	-65.00

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12/07/2015		C & L Shows	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		The Marvelous Mutts	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Eagle Entertainment & Produ...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		National Ticket Co.	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Ryan Pelton	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Buffalo Beals Animal Park	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Make Mine Country	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		One Man Sideshow	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Crouse Sled Rental LLC	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Monsters Of The Fair	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Agricadabra	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Circus Una Productions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Illusion Sound & Lighting	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Magic & Illusion of John Stev...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		The Essential Elvis Tribute S...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Artists & Attractions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		SAPPHIRE	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Hansen's Spectacular	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		New Penn Jersey	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Rock N Roll Pet Store - Kids ...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Allied Speciality Insurance, Inc.	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Phil Reigh Sound	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		AC/DC Tribute Night Prowler	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Anjoli Productions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Regalia Manufacturing Co.	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Black Cat Hell Drivers	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		The Fair Publishing House	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Midway Rides of Utica	2016 Dues		Bedford-PSA...	-65.00
12/07/2015		Have Monkey - Will Travel	2016 Dues		Bedford-PSA...	-65.00
12/08/2015		The Readneck Poet	2016 Dues		Bedford-PSA...	-65.00
12/15/2015		M & M Magic	2016 Dues		Bedford-PSA...	-65.00
12/16/2015		Audio Innovators, Inc.	2016 Dues		Bedford-PSA...	-65.00
12/18/2015		R.B. Powers Awards	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		CwTrails Bkestuntshow	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Adventure Bound	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Bull's Eye Security, Inc	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Fullerton Promotions & Soun...	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Tom Yurasits Productions	2016 Dues		Bedford-PSA...	-65.00

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12/22/2015		chester Reed	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Southern Bleacher Co.	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Triangle Talent, Inc	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		JM Productions, Inc.	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Liz Gregory Talent Agency	2016 Dues	X	Bedford-PSA...	0.00
12/22/2015		Lindsey Erin	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		North of Mason-Dixon	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Penn Valley Shows, LLC	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Matt Episcopo Enterprises	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		The Midlife Cowboys Band	Dues 2016		Bedford-PSA...	-65.00
12/22/2015		Rock Street Music	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Tons of Fun Shows	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		Kountry K-9 Show	2016 Dues		Bedford-PSA...	-65.00
12/22/2015		National Entertainment Group	2016 Dues		Bedford-PSA...	-65.00
12/30/2015		J & J Amusements	2016 Dues		Bedford-PSA...	-65.00
01/04/2016		Love Shine Agency, Inc.	2016 Dues		Bedford-PSA...	-65.00
01/04/2016		Marquis Entertainment, LLC	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Lehigh Law Enforcement Offi...	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Fusion Talent Group	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Areli Equine Entertainment	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Grand Junction	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Coston Cross	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Sound Rental Service, Inc.	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		keystone Mini Modified Tract...	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Gizmo D. Robot	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Wolves of the World	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Dialed Action Sports BMX St...	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		PA Tractor Pullers Assn.	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Dave Martin's Bullride Maina	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		North Pole Productions	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		The Large Flowerheads	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		junk rock Drummers	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Route 8, Country Music & M...	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Leather & Lace	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		Circle C Petting Farm & Raci...	2016 Dues		Bedford-PSA...	-65.00
01/07/2016		bear Hollow Wood Carvers	2016 Dues		Bedford-PSA...	-65.00
01/15/2016		Liz Gregory Talent Agency	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Mitchell Marionette Producti...	2016 Dues		Bedford-PSA...	-65.00

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01/27/2016		Knockerball-Solanco	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Northeast Ohio	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Mutts Gone Nuts!	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Lisko Amusements	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Predator Sled	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Milord Entertainment	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Etix	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Granpa Cratchet Corp.	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		KSR Motorsport	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Chuckwagon Old Fashioned S...	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Whirley Industries, Inc.	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		The Big Tiny Young Show	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Steve Mills Variety	2016 Dues		Bedford-PSA...	-65.00
01/27/2016		Little Rays Reptile Zoo	8756022396		Bedford-PSA...	-65.00
01/29/2016		Fearless Flores Circus & Thri...	2016 Dues		Bedford-PSA...	-65.00
02/04/2016		SSIS	2016 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-8,475.00
Total DUESI (Dues Income)						-8,475.00
FRAII (Fund Raiser Income)						
BASKT (Baskets)						
01/25/2016		Cash	Spouse Baskets		Bedford-PSA...	-4,795.00
01/25/2016		Hinton Concessions	674		Bedford-PSA...	-40.00
01/26/2016		Cash	Cash		Bedford-PSA...	-30.00
Total BASKT (Baskets)						-4,865.00
BBINI (Basket Bingo Income)						
01/25/2016		Cash	Bingo Income		Bedford-PSA...	-1,735.00
Total BBINI (Basket Bingo Income)						-1,735.00
Total FRAII (Fund Raiser Income)						-6,600.00
INTERC (INTEREST CONVENTION)						
10/30/2015			Interest		Bedford-PSA...	-2.36
11/30/2015			Interest		Bedford-PSA...	-10.19
12/31/2015			Interest		Bedford-PSA...	-25.90

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01/29/2016			Interest		Bedford-PSA...	-34.48
02/29/2016			Interest		Bedford-PSA...	-18.43
03/31/2016			Interest		Bedford-PSA...	-9.11
Total INTERC (INTEREST CONVENTION)						-100.47
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/09/2015		Carlson Talent Agency	5224		Bedford-PSA...	-34.00
10/20/2015		Power Pulling Productions, L...	2		Bedford-PSA...	-68.00
10/22/2015		Westmoreland Fair	23		Bedford-PSA...	-782.00
10/27/2015		Troy Fair	12		Bedford-PSA...	-408.00
10/30/2015		Elizabethtown Community Fair	14		Bedford-PSA...	-476.00
10/30/2015		Cochranton Comm Fair	3		Bedford-PSA...	-102.00
11/02/2015		Kaliff Insurance	032478		Bedford-PSA...	-34.00
11/02/2015		Variety Attractions, Inc.	9		Bedford-PSA...	-306.00
11/03/2015		Middletown Grange Fair	8		Bedford-PSA...	-272.00
11/03/2015		Somerset County Fair	7		Bedford-PSA...	-238.00
11/05/2015		Carbon County Fair	14		Bedford-PSA...	-476.00
11/09/2015		Clearfield County Fair	4		Bedford-PSA...	-136.00
11/10/2015		Pike Co. Fair	2567		Bedford-PSA...	-34.00
11/13/2015		Washington County Ag Expo	22		Bedford-PSA...	-748.00
11/13/2015		Harford Fair	16		Bedford-PSA...	-544.00
11/13/2015		Perry County Community Fair	6		Bedford-PSA...	-204.00
11/13/2015		Perry County Community Fair	Overpayment		Bedford-PSA...	-34.00
11/16/2015	2188	Anjoli Productions	2		Bedford-PSA...	-68.00
11/16/2015		Waterford Community Fair	9		Bedford-PSA...	-306.00
11/17/2015		Hookstown Fair	14		Bedford-PSA...	-476.00
11/20/2015		Luzerne County Fair	14		Bedford-PSA...	-476.00
11/23/2015		Kempton Country Fair	4		Bedford-PSA...	-136.00
11/24/2015	181	Make Mine Country	2		Bedford-PSA...	-68.00
11/24/2015		Bloomsburg Fair	22		Bedford-PSA...	-748.00
11/27/2015		Allentown Fair	11		Bedford-PSA...	-374.00
11/27/2015		Dan & Galla	2		Bedford-PSA...	-68.00
11/27/2015		Clinton County Fair	15198		Bedford-PSA...	-34.00
11/27/2015		Clinton County Fair	21		Bedford-PSA...	-714.00
12/07/2015		Oley Valley Community Fair	7		Bedford-PSA...	-238.00
12/07/2015	7384	Sykesville Ag & Youth Fair	2		Bedford-PSA...	-68.00

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12/07/2015		Sykesville Ag & Youth Fair	7384		Bedford-PSA...	-34.00
12/07/2015		Sykesville Ag & Youth Fair	15		Bedford-PSA...	-510.00
12/07/2015		Derry Township Ag Fair	9		Bedford-PSA...	-306.00
12/07/2015		Erie Co. Fair	4		Bedford-PSA...	-136.00
12/07/2015		Erie Co. Fair	1		Bedford-PSA...	-34.00
12/07/2015		Erie Co. Fair	8		Bedford-PSA...	-272.00
12/07/2015		Kutztown Fair	2		Bedford-PSA...	-68.00
12/07/2015		Tons of Fun Shows	4		Bedford-PSA...	-136.00
12/07/2015		Fulton County Fair	2		Bedford-PSA...	-68.00
12/07/2015		West Alexander Fair	11		Bedford-PSA...	-374.00
12/07/2015		Horstman Concessions	2		Bedford-PSA...	-68.00
12/08/2015		Dayton Fair	17		Bedford-PSA...	-578.00
12/08/2015		Jefferson County Fair	5162		Bedford-PSA...	-34.00
12/08/2015	31...	Variety Attractions, Inc	79		Bedford-PSA...	-2,686.00
12/08/2015		York Fair	5		Bedford-PSA...	-170.00
12/08/2015	4015	Bull's Eye Security, Inc	2		Bedford-PSA...	-68.00
12/09/2015		Bedford County Fair	10		Bedford-PSA...	-340.00
12/10/2015	1269	Pam Miller	2		Bedford-PSA...	-68.00
12/10/2015		Pam Miller	2		Bedford-PSA...	-68.00
12/10/2015		Cameron County Fair	3		Bedford-PSA...	-102.00
12/10/2015		Spartansburg Community Fair	12		Bedford-PSA...	-408.00
12/14/2015		West End Fair - Gilbert	26		Bedford-PSA...	-884.00
12/14/2015		Stoneboro Fair	2		Bedford-PSA...	-68.00
12/14/2015		Stoneboro Fair	3		Bedford-PSA...	-102.00
12/14/2015		Venango County Fair	2		Bedford-PSA...	-68.00
12/14/2015		Cambria County Fair	5		Bedford-PSA...	-170.00
12/14/2015		Lebanon Area Fair	14		Bedford-PSA...	-476.00
12/14/2015		Crawford County Fair	16		Bedford-PSA...	-544.00
12/14/2015		Unionville Comm Fair	5		Bedford-PSA...	-170.00
12/14/2015		Manheim Comm Farm Show	9		Bedford-PSA...	-306.00
12/15/2015		Plainfield Farmers Fair	6		Bedford-PSA...	-204.00
12/15/2015		Allegheny County Fair & Exp...	4		Bedford-PSA...	-136.00
12/15/2015		Ephrata Fair	8		Bedford-PSA...	-272.00
12/15/2015		Beaver Community Fair	3		Bedford-PSA...	-102.00
12/15/2015		Tioga County Fair	13		Bedford-PSA...	-442.00
12/15/2015		West Lampeter Community F...	3		Bedford-PSA...	-102.00
12/15/2015		Shippensburg Community Fair	6		Bedford-PSA...	-204.00
12/15/2015		Sinking Valley Fair	5		Bedford-PSA...	-170.00

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12/15/2015		Indiana County Fair	15		Bedford-PSA...	-510.00
12/15/2015		Reading Fair	467		Bedford-PSA...	-34.00
12/17/2015		Fayette County Fair	16		Bedford-PSA...	-544.00
12/17/2015		Lycoming County Fair	9		Bedford-PSA...	-306.00
12/17/2015		Butler Farm Show	14		Bedford-PSA...	-476.00
12/17/2015		Jacktown Fair	9		Bedford-PSA...	-306.00
12/17/2015		Warren County Fair	2		Bedford-PSA...	-68.00
12/17/2015		Albion Area Fair	14		Bedford-PSA...	-476.00
12/17/2015		Cumberland Ag. Expo.	2		Bedford-PSA...	-68.00
12/17/2015		Gratz Fair	16		Bedford-PSA...	-544.00
12/17/2015		Union County West End Fair	4282		Bedford-PSA...	-34.00
12/17/2015		Green Township Community ...	4		Bedford-PSA...	-136.00
12/18/2015		Kimberton Comm Fair	5		Bedford-PSA...	-170.00
12/18/2015		Schnecksville Comm Fair	7		Bedford-PSA...	-238.00
12/18/2015	23...	Stellar Vision Productions	2		Bedford-PSA...	-68.00
12/18/2015		Somerset County Fair	4		Bedford-PSA...	-136.00
12/18/2015		Sullivan County Fair	2		Bedford-PSA...	-68.00
12/18/2015		Greene County Fair	8		Bedford-PSA...	-272.00
12/18/2015		Greene Dreher Sterling Fair	5		Bedford-PSA...	-170.00
12/18/2015		Greene Dreher Sterling Fair	5		Bedford-PSA...	-170.00
12/18/2015		Kiwanis Wyoming County Fair	5		Bedford-PSA...	-170.00
12/21/2015		David Reese	7212		Bedford-PSA...	-34.00
12/21/2015		Huntingdon County Fair	26		Bedford-PSA...	-884.00
12/21/2015		Potter County Fair	4		Bedford-PSA...	-136.00
12/21/2015		Jamestown Community Fair	1/2 payment		Bedford-PSA...	-17.00
12/21/2015	7505	Jefferson County Fair	7505		Bedford-PSA...	-34.00
12/21/2015		Harmony Grange Fair	9		Bedford-PSA...	-306.00
12/21/2015	214	Carlson Talent Agency	VOID: Refund ...	X	Bedford-PSA...	0.00
12/22/2015		Lam Enterprises	3		Bedford-PSA...	-102.00
12/22/2015		Mason Dixion Fair	3		Bedford-PSA...	-102.00
12/22/2015		Butler Fair & Ag Assoc.	5		Bedford-PSA...	-170.00
12/22/2015		Liz Gregory Talent Agency	VOID: 2687	X	Bedford-PSA...	0.00
12/27/2015	217	Clinton County Fair	PSACF Banquet		Bedford-PSA...	34.00
12/28/2015		Jamestown Community Fair	Payment for 1/2		Bedford-PSA...	-17.00
12/28/2015	216	Indiana County Fair	3 Thurs Banquets		Bedford-PSA...	102.00
12/31/2015		PA State Fair Queen Program	3		Bedford-PSA...	-102.00
01/04/2016		Washington County Fair	1392		Bedford-PSA...	-34.00
01/04/2016		Wayne County Fair	10		Bedford-PSA...	-340.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/04/2016		McClure Bean Soup Festival ...	2		Bedford-PSA...	-68.00
01/04/2016		Lehigh Law Enforcement Offi...	3		Bedford-PSA...	-102.00
01/04/2016	220	Brian Carlson	Refund of 2016 ...		Bedford-PSA...	34.00
01/08/2016		Denver Fair	3		Bedford-PSA...	-102.00
01/11/2016	222	West End Fair - Gilbert	Queen's Thursd...	X	Bedford-PSA...	0.00
01/11/2016	223	Derry Township Ag Fair	Queen's overpay...		Bedford-PSA...	34.00
01/14/2016		Schuylkill County Fair	9		Bedford-PSA...	-306.00
01/15/2016		Liz Gregory Talent Agency	2515		Bedford-PSA...	-34.00
01/25/2016		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-72.00
01/26/2016		Cash	Cash		Bedford-PSA...	-34.00
01/26/2016		Cash	2 Friiends of the...		Bedford-PSA...	-68.00
01/26/2016		PA State Fair Queen Program	William Amoss		Bedford-PSA...	-34.00
01/26/2016		Lehigh Law Enforcement	Paul Kennedy u...		Bedford-PSA...	-4.00
01/26/2016		Mountain Area Fair	2107		Bedford-PSA...	-34.00
01/26/2016	233	Crawford Co Fair	17 PSACF Ban...		Bedford-PSA...	578.00
01/27/2016	235	Spartansburg Community Fair	PSACF Banquet		Bedford-PSA...	34.00
02/03/2016	247	Karen Dobson	Refund William...		Bedford-PSA...	34.00
02/08/2016	249	Jefferson County Fair	Denise Pertz		Bedford-PSA...	34.00
02/19/2016	250	Clinton County Fair	Thursday night ...		Bedford-PSA...	68.00
03/01/2016	30...	PA Dept. of Agriculture	3 (Sec. Redding...		Bedford-PSA...	-102.00
03/07/2016		PA Farm Show	3		Bedford-PSA...	-102.00
03/11/2016		PA State Fair Queen Program...	60 Queens at \$34		Bedford-PSA...	-2,040.00
03/11/2016		PA State Fair Queen Program...	3 Judges		Bedford-PSA...	-102.00
03/11/2016		PA State Fair Queen Program...	2 Queen Parents		Bedford-PSA...	-68.00
Total DAY2PSACF (PSACF Banquet)						-29,180.00
DAY3BC (Communications Breakfast)						
10/30/2015		Elizabethtown Community Fair	13		Bedford-PSA...	-247.00
11/05/2015		Carbon County Fair	4		Bedford-PSA...	-76.00
11/09/2015		Clearfield County Fair	2		Bedford-PSA...	-38.00
11/13/2015		Washington County Ag Expo	24		Bedford-PSA...	-456.00
11/13/2015		Harford Fair	4		Bedford-PSA...	-76.00
11/13/2015		Perry County Community Fair	3		Bedford-PSA...	-57.00
11/16/2015		Waterford Community Fair	3		Bedford-PSA...	-57.00
11/17/2015		Hookstown Fair	9		Bedford-PSA...	-171.00
11/20/2015		Luzerne County Fair	2		Bedford-PSA...	-38.00
11/23/2015		Centre Co. Grange Encampm...	5		Bedford-PSA...	-95.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/27/2015		Allentown Fair	3		Bedford-PSA...	-57.00
12/07/2015		Oley Valley Community Fair	7		Bedford-PSA...	-133.00
12/07/2015		Sykesville Ag & Youth Fair	4		Bedford-PSA...	-76.00
12/07/2015		Kutztown Fair	1		Bedford-PSA...	-19.00
12/07/2015		Fulton County Fair	2		Bedford-PSA...	-38.00
12/07/2015		West Alexander Fair	11		Bedford-PSA...	-209.00
12/08/2015		York Fair	2		Bedford-PSA...	-38.00
12/09/2015		Bedford County Fair	7		Bedford-PSA...	-133.00
12/11/2015		Warren County Farmers' Fair	23		Bedford-PSA...	-437.00
12/14/2015		Lebanon Area Fair	6		Bedford-PSA...	-114.00
12/14/2015		Crawford County Fair	16		Bedford-PSA...	-304.00
12/14/2015		Unionville Comm Fair	3012		Bedford-PSA...	-19.00
12/14/2015		Manheim Comm Farm Show	2		Bedford-PSA...	-38.00
12/14/2015		Manheim Comm Farm Show	2		Bedford-PSA...	-36.00
12/15/2015		Ephrata Fair	3		Bedford-PSA...	-57.00
12/15/2015		West Lampeter Community F...	2		Bedford-PSA...	-38.00
12/15/2015		Indiana County Fair	5		Bedford-PSA...	-95.00
12/15/2015		Reading Fair	2		Bedford-PSA...	-38.00
12/17/2015		Fayette County Fair	14		Bedford-PSA...	-266.00
12/17/2015	3034	Juniata County Fair	2		Bedford-PSA...	-38.00
12/17/2015		Green Township Community ...	4		Bedford-PSA...	-76.00
12/18/2015		Greene County Fair	12014		Bedford-PSA...	-19.00
12/18/2015		Greene Dreher Sterling Fair	2		Bedford-PSA...	-38.00
12/21/2015		David Reese	7212		Bedford-PSA...	-19.00
12/21/2015		Huntingdon County Fair	29		Bedford-PSA...	-551.00
12/21/2015		Jamestown Community Fair	1/2 payment		Bedford-PSA...	-9.50
12/22/2015		McKean County Fair	6		Bedford-PSA...	-114.00
12/22/2015		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-38.00
12/22/2015		Liz Gregory Talent Agency	Short \$1.00	X	Bedford-PSA...	0.00
12/28/2015		Jamestown Community Fair	Payment for 1/2		Bedford-PSA...	-9.50
01/14/2016		Schuylkill County Fair	3		Bedford-PSA...	-57.00
01/15/2016		Liz Gregory Talent Agency	2515		Bedford-PSA...	-19.00
01/25/2016		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-38.00
01/26/2016	0381	Cochranton Comm Fair	3		Bedford-PSA...	-57.00
Total DAY3BC (Communications Breakfast)						-4,539.00
DAY3PSSA (PSSA Banquet)						

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/09/2015		Majestic Midways	10		Bedford-PSA...	-360.00
10/27/2015		Carachilo, Inc.	2		Bedford-PSA...	-72.00
10/30/2015		Powers and Thomas Midway ...	4		Bedford-PSA...	-144.00
11/02/2015		Kaliff Insurance	032478		Bedford-PSA...	-36.00
11/02/2015		Variety Attractions, Inc.	9		Bedford-PSA...	-324.00
11/03/2015		Michael's Concession	2		Bedford-PSA...	-72.00
11/05/2015		Carbon County Fair	4		Bedford-PSA...	-144.00
11/09/2015		Clearfield County Fair	2		Bedford-PSA...	-72.00
11/10/2015		Pike Co. Fair	2567		Bedford-PSA...	-36.00
11/10/2015		Swank's Steel City Shows, Inc.	2		Bedford-PSA...	-72.00
11/13/2015		Bartlebaugh Amusements	2		Bedford-PSA...	-72.00
11/16/2015		Larry Johnson	3701		Bedford-PSA...	-36.00
11/16/2015		Skelly's Amusements, Inc	4		Bedford-PSA...	-144.00
11/20/2015		Bartlebaugh Amusements	282		Bedford-PSA...	-36.00
11/23/2015		Centre Co. Grange Encampm...	8		Bedford-PSA...	-288.00
11/23/2015		Carper's Concessions	2		Bedford-PSA...	-72.00
11/24/2015		Bloomsburg Fair	24		Bedford-PSA...	-864.00
11/27/2015		Allentown Fair	7		Bedford-PSA...	-252.00
11/27/2015		Bartlebaugh Amusements	3		Bedford-PSA...	-108.00
12/07/2015		Oley Valley Community Fair	2		Bedford-PSA...	-72.00
12/07/2015		Sykesville Ag & Youth Fair	3		Bedford-PSA...	-108.00
12/07/2015		Sykesville Ag & Youth Fair	7384		Bedford-PSA...	-36.00
12/07/2015		Sykesville Ag & Youth Fair	11		Bedford-PSA...	-396.00
12/07/2015		Williamsburg Comm Farm Sh...	3		Bedford-PSA...	-108.00
12/07/2015		Kutztown Fair	2		Bedford-PSA...	-72.00
12/07/2015		Tons of Fun Shows	5		Bedford-PSA...	-180.00
12/07/2015		Fulton County Fair	5		Bedford-PSA...	-180.00
12/07/2015		Houghton Enterprises, Inc.	10		Bedford-PSA...	-360.00
12/07/2015		Horstman Concessions	2		Bedford-PSA...	-72.00
12/08/2015		Variety Attractions, Inc	31571		Bedford-PSA...	-36.00
12/08/2015		Bull's Eye Security, Inc	2		Bedford-PSA...	-72.00
12/10/2015	1269	Pam Miller	2		Bedford-PSA...	-72.00
12/10/2015		Pam Miller	4		Bedford-PSA...	-144.00
12/14/2015		West End Fair - Gilbert	2		Bedford-PSA...	-72.00
12/14/2015		Stoneboro Fair	3		Bedford-PSA...	-108.00
12/14/2015		The Candy Wagon	4		Bedford-PSA...	-144.00
12/14/2015	15...	Powers Great American Mid...	29		Bedford-PSA...	-1,044.00
12/15/2015		Huey's	2		Bedford-PSA...	-72.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/15/2015		Indiana County Fair	10		Bedford-PSA...	-360.00
12/17/2015		Albion Area Fair	2		Bedford-PSA...	-72.00
12/17/2015		Juniata County Fair	3034		Bedford-PSA...	-36.00
12/17/2015		Green Township Community ...	4		Bedford-PSA...	-144.00
12/18/2015		S & S Amusements, Inc.	38		Bedford-PSA...	-1,368.00
12/18/2015		Diane E. Welsh Concessions	2178		Bedford-PSA...	-36.00
12/18/2015		Pam Miller	227		Bedford-PSA...	-36.00
12/18/2015		Kiwanis Wyoming County Fair	7		Bedford-PSA...	-252.00
12/21/2015		David Reese	7212		Bedford-PSA...	-36.00
12/21/2015		Huntingdon County Fair	19		Bedford-PSA...	-684.00
12/21/2015		Jamestown Community Fair	1/2 payment		Bedford-PSA...	-18.00
12/22/2015		Lam Enterprises	19		Bedford-PSA...	-684.00
12/22/2015		Butler Fair & Ag Assoc.	5		Bedford-PSA...	-180.00
12/28/2015		Jamestown Community Fair	Payment for 1/2		Bedford-PSA...	-18.00
12/28/2015	216	Indiana County Fair	3 Friday Banquets		Bedford-PSA...	108.00
01/04/2016		Lehigh Law Enforcement Offi...	7		Bedford-PSA...	-252.00
01/11/2016	221	David Reese	Overpayment P...		Bedford-PSA...	36.00
01/12/2016		Penalty Box BBQ	2		Bedford-PSA...	-72.00
01/14/2016		Schuylkill County Fair	5		Bedford-PSA...	-180.00
01/26/2016		Knoebels Amusement Resort	2		Bedford-PSA...	-72.00
01/26/2016		Horstman Concessions	Cash		Bedford-PSA...	-36.00
Total DAY3PSSA (PSSA Banquet)						-10,944.00
DAY4BX (Box Lunch)						
11/13/2015		Harford Fair	2		Bedford-PSA...	-36.00
11/17/2015		Hookstown Fair	7		Bedford-PSA...	-126.00
11/23/2015		Centre Co. Grange Encampm...	2		Bedford-PSA...	-36.00
12/07/2015		Fulton County Fair	2		Bedford-PSA...	-36.00
12/15/2015		Ephrata Fair	2		Bedford-PSA...	-36.00
12/15/2015		Indiana County Fair	1		Bedford-PSA...	-216.00
12/15/2015		Reading Fair	2		Bedford-PSA...	-36.00
12/17/2015		Fayette County Fair	17		Bedford-PSA...	-306.00
12/17/2015		Butler Farm Show	16		Bedford-PSA...	-288.00
12/17/2015		Green Township Community ...	2		Bedford-PSA...	-36.00
12/22/2015		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-36.00
12/28/2015	216	Indiana County Fair	2 Sat Box Lunch		Bedford-PSA...	36.00
01/14/2016		Schuylkill County Fair	10357		Bedford-PSA...	-18.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/25/2016		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-36.00
01/26/2016		C. Sherman Allen	Cash		Bedford-PSA...	-18.00
01/26/2016		Greene-Dreher-Sterling Fair	Cash		Bedford-PSA...	-18.00
Total DAY4BX (Box Lunch)						-1,242.00
DAY4PSFQP (PSFQP Banquet)						
QONLY (Sat. Lunch-Queens)						
03/11/2016		PA State Fair Queen Program...	2 Queen Parents		Bedford-PSA...	-68.00
Total QONLY (Sat. Lunch-Queens)						-68.00
DAY4PSFQP (PSFQP Banquet) - Other						
10/22/2015		Westmoreland Fair	25		Bedford-PSA...	-850.00
10/26/2015	2199	Juniata County Fair	9 (short \$18)		Bedford-PSA...	-288.00
10/27/2015		Troy Fair	13		Bedford-PSA...	-442.00
10/30/2015	2204	Juniata County Fair	Short Payment p...		Bedford-PSA...	-18.00
10/30/2015		Elizabethtown Community Fair	12		Bedford-PSA...	-408.00
11/03/2015		Middletown Grange Fair	6		Bedford-PSA...	-204.00
11/03/2015		Somerset County Fair	7		Bedford-PSA...	-238.00
11/05/2015		Carbon County Fair	8		Bedford-PSA...	-272.00
11/09/2015		Clearfield County Fair	12		Bedford-PSA...	-408.00
11/10/2015		Pike Co. Fair	2567		Bedford-PSA...	-34.00
11/13/2015		Washington County Ag Expo	24		Bedford-PSA...	-816.00
11/13/2015		Harford Fair	16		Bedford-PSA...	-544.00
11/13/2015		Perry County Community Fair	10		Bedford-PSA...	-340.00
11/17/2015		Hookstown Fair	14		Bedford-PSA...	-476.00
11/20/2015		Luzerne County Fair	17		Bedford-PSA...	-578.00
11/23/2015		Kempton Country Fair	5		Bedford-PSA...	-170.00
11/23/2015		Centre Co. Grange Encampm...	9		Bedford-PSA...	-306.00
11/27/2015		Allentown Fair	18		Bedford-PSA...	-612.00
11/27/2015		Clinton County Fair	16		Bedford-PSA...	-544.00
11/27/2015		Franklin County Fair	2		Bedford-PSA...	-68.00
11/27/2015	7176	Franklin County Fair	2		Bedford-PSA...	-68.00
12/07/2015		Franklin County Fair	7		Bedford-PSA...	-238.00
12/07/2015		Oley Valley Community Fair	7		Bedford-PSA...	-238.00
12/07/2015		Sykesville Ag & Youth Fair	8		Bedford-PSA...	-272.00
12/07/2015		Derry Township Ag Fair	11		Bedford-PSA...	-374.00
12/07/2015		Erie Co. Fair	4		Bedford-PSA...	-136.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/07/2015		Erie Co. Fair	1		Bedford-PSA...	-34.00
12/07/2015		Erie Co. Fair	8		Bedford-PSA...	-272.00
12/07/2015		Tons of Fun Shows	3		Bedford-PSA...	-102.00
12/07/2015		Fulton County Fair	20		Bedford-PSA...	-680.00
12/07/2015		West Alexander Fair	9		Bedford-PSA...	-306.00
12/08/2015		Dayton Fair	26		Bedford-PSA...	-884.00
12/08/2015		York Fair	9		Bedford-PSA...	-306.00
12/09/2015		Bedford County Fair	10		Bedford-PSA...	-340.00
12/10/2015		Pam Miller	2		Bedford-PSA...	-68.00
12/10/2015		Pam Miller	2		Bedford-PSA...	-68.00
12/10/2015		Cameron County Fair	3		Bedford-PSA...	-102.00
12/10/2015		Spartansburg Community Fair	12		Bedford-PSA...	-408.00
12/11/2015		Warren County Farmers' Fair	11490		Bedford-PSA...	-34.00
12/14/2015		West End Fair - Gilbert	8		Bedford-PSA...	-272.00
12/14/2015		Cambria County Fair	7		Bedford-PSA...	-238.00
12/14/2015		Lebanon Area Fair	19		Bedford-PSA...	-646.00
12/14/2015		Crawford County Fair	21		Bedford-PSA...	-714.00
12/14/2015		Unionville Comm Fair	13		Bedford-PSA...	-442.00
12/14/2015		Manheim Comm Farm Show	19		Bedford-PSA...	-646.00
12/15/2015		Beaver Community Fair	4		Bedford-PSA...	-102.00
12/15/2015		Tioga County Fair	10		Bedford-PSA...	-340.00
12/15/2015		West Lampeter Community F...	8		Bedford-PSA...	-272.00
12/15/2015		Shippensburg Community Fair	17		Bedford-PSA...	-578.00
12/15/2015		Elk County Fair	5		Bedford-PSA...	-170.00
12/15/2015		Lawrence County Fair	15		Bedford-PSA...	-510.00
12/15/2015		Sinking Valley Fair	3		Bedford-PSA...	-102.00
12/15/2015		Indiana County Fair	14		Bedford-PSA...	-476.00
12/15/2015		Reading Fair	9		Bedford-PSA...	-306.00
12/17/2015		Fayette County Fair	18		Bedford-PSA...	-612.00
12/17/2015		Butler Farm Show	22		Bedford-PSA...	-748.00
12/17/2015		Jacktown Fair	3		Bedford-PSA...	-102.00
12/17/2015		Warren County Fair	2		Bedford-PSA...	-68.00
12/17/2015		Albion Area Fair	15		Bedford-PSA...	-510.00
12/17/2015		Cumberland Ag. Expo.	5		Bedford-PSA...	-170.00
12/17/2015		Juniata County Fair	3034		Bedford-PSA...	-34.00
12/17/2015		Gratz Fair	15		Bedford-PSA...	-510.00
12/17/2015		Union County West End Fair	8		Bedford-PSA...	-272.00
12/18/2015		Kimberton Comm Fair	15		Bedford-PSA...	-510.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2015		Somerset County Fair	2		Bedford-PSA...	-68.00
12/18/2015		Sullivan County Fair	12		Bedford-PSA...	-408.00
12/18/2015		Greene County Fair	6		Bedford-PSA...	-204.00
12/18/2015		Greene Dreher Sterling Fair	7		Bedford-PSA...	-238.00
12/18/2015		Greene Dreher Sterling Fair	5		Bedford-PSA...	-170.00
12/18/2015		Kiwanis Wyoming County Fair	11		Bedford-PSA...	-374.00
12/21/2015		David Reese	7212		Bedford-PSA...	-34.00
12/21/2015		Huntingdon County Fair	36		Bedford-PSA...	-1,224.00
12/21/2015		Potter County Fair	8		Bedford-PSA...	-272.00
12/21/2015		Jefferson County Fair	7505		Bedford-PSA...	-34.00
12/22/2015		McKean County Fair	12		Bedford-PSA...	-408.00
12/22/2015		Mason Dixon Fair	9		Bedford-PSA...	-306.00
12/22/2015		Butler Fair & Ag Assoc.	23		Bedford-PSA...	-782.00
12/28/2015	216	Indiana County Fair	3 Sat Evening B...		Bedford-PSA...	102.00
12/28/2015	218	Christina Burns	Mandi Johnson ...		Bedford-PSA...	34.00
12/29/2015	1591	York Fair	8		Bedford-PSA...	-272.00
12/31/2015		PA State Fair Queen Program	3		Bedford-PSA...	-102.00
01/04/2016		McClure Bean Soup Festival ...	9		Bedford-PSA...	-306.00
01/11/2016	222	West End Fair - Gilbert	Queen's Saturda...	X	Bedford-PSA...	0.00
01/11/2016	223	Derry Township Ag Fair	Queen's overpay...		Bedford-PSA...	34.00
01/14/2016	3068	Schuylkill County Fair	Ann/Larry Ditzler		Bedford-PSA...	-68.00
01/14/2016	6592	Schuylkill County Fair	Barry/Shelly Pal...		Bedford-PSA...	-68.00
01/14/2016	1436	Schuylkill County Fair	7		Bedford-PSA...	-238.00
01/14/2016		Schuylkill County Fair	8		Bedford-PSA...	-272.00
01/25/2016		Butler Fair & Ag Assoc.	2		Bedford-PSA...	-68.00
01/26/2016		Cash	2 Kenny		Bedford-PSA...	-68.00
01/26/2016	1254	Franklin County Fair	1254		Bedford-PSA...	-34.00
01/26/2016	18...	Lawrence County Fair	18068		Bedford-PSA...	-68.00
01/26/2016		PA State Fair Queen Program	William Amoss		Bedford-PSA...	-34.00
01/26/2016		The Fair Publishing House	Cash		Bedford-PSA...	-30.00
01/26/2016		Pam Miller	2		Bedford-PSA...	-68.00
01/26/2016		Tioga Co. Fair	2		Bedford-PSA...	-68.00
01/26/2016	2674	Dayton Fair	2674		Bedford-PSA...	-34.00
01/26/2016	1952	Elk County Fair	1952		Bedford-PSA...	-34.00
01/26/2016	1952	Washington County Ag Expo	1952		Bedford-PSA...	-16.00
01/26/2016		Washington County Ag Expo	1952		Bedford-PSA...	-18.00
01/26/2016	231	Cambria County Fair	Sold two Queen...		Bedford-PSA...	68.00
01/26/2016	232	Bedford County Fair	Sold 1 Queen B...		Bedford-PSA...	34.00

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01/27/2016		Cash	cash		Bedford-PSA...	-34.00
01/27/2016	235	Spartansburg Community Fair	Queen Banquet		Bedford-PSA...	34.00
02/03/2016	247	Karen Dobson	Refund William...		Bedford-PSA...	34.00
02/04/2016	13...	Dale's Concessions, Inc.	4		Bedford-PSA...	-136.00
02/08/2016	249	Jefferson County Fair	Denise Pertz		Bedford-PSA...	34.00
02/17/2016	12...	Greene County Fair	12034		Bedford-PSA...	-34.00
03/11/2016		PA State Fair Queen Program...	482		Bedford-PSA...	495.93
03/11/2016		PA State Fair Queen Program...	60 Queens at \$34		Bedford-PSA...	-2,040.00
03/11/2016		PA State Fair Queen Program...	3 Judges		Bedford-PSA...	-102.00
03/11/2016		PA State Fair Queen Program...	Queen		Bedford-PSA...	-34.00
03/11/2016		PA State Fair Queen Program...	Guests		Bedford-PSA...	-306.00
Total DAY4PSFQP (PSFQP Banquet) - Other						-30,100.07
Total DAY4PSFQP (PSFQP Banquet)						-30,168.07
Total MEALI (Conv. Meals Income)						-76,073.07
MIGNOT (Msgr. John Mignot)						
DONATE (Donation)						
01/07/2016		keystone Mini Modified Tract...	Overpayment		Bedford-PSA...	-10.00
01/27/2016		Portlock Maintenance	1043		Bedford-PSA...	-5.00
Total DONATE (Donation)						-15.00
Total MIGNOT (Msgr. John Mignot)						-15.00
MISCI (Miscellaneous Income)						
DONATE (Donation)						
12/14/2015		West End Fair - Gilbert	11150		Bedford-PSA...	-100.00
12/21/2015		Huntingdon County Fair	Over payment		Bedford-PSA...	-45.00
01/15/2016		Liz Gregory Talent Agency	2515		Bedford-PSA...	-39.00
01/27/2016	234	Huntingdon County Fair	Convention Ove...		Bedford-PSA...	45.00
Total DONATE (Donation)						-139.00
MISCI (Miscellaneous Income) - Other						
01/11/2016	222	West End Fair - Gilbert	Addition error o...	X	Bedford-PSA...	0.00

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Total MISCI (Miscellaneous Income) - Other						0.00
Total MISCI (Miscellaneous Income)						-139.00
PSSASC (PSSA Sound Income)						
03/21/2016	1740	PA Showmen's Association	2016 Conventio...		Bedford-PSA...	-4,361.99
Total PSSASC (PSSA Sound Income)						-4,361.99
RGCON (Conv. Registrations)						
10/06/2015	21...	The Magic of Steve Hyde	2 Registrations		Bedford-PSA...	-60.00
10/08/2015	316	Glenda & Scott's Homemade ...	2 Registrations		Bedford-PSA...	-60.00
10/09/2015	5224	Carlson Talent Agency	5224		Bedford-PSA...	-30.00
10/09/2015	10...	Majestic Midways	4		Bedford-PSA...	-120.00
10/16/2015	2044	Marshal Steve's Pony, LLC	2		Bedford-PSA...	-60.00
10/19/2015	1823	Dawson Grange #419 Commu...	4		Bedford-PSA...	-120.00
10/20/2015		Power Pulling Productions, L...	2		Bedford-PSA...	-60.00
10/22/2015	21...	Westmoreland Fair	23		Bedford-PSA...	-690.00
10/26/2015	14...	R.W. Commerford & Sons, Inc.	14393		Bedford-PSA...	-30.00
10/27/2015	32...	Troy Fair	12		Bedford-PSA...	-360.00
10/27/2015	15...	Carachilo, Inc.	2		Bedford-PSA...	-60.00
10/30/2015	1145	Powers and Thomas Midway ...	4		Bedford-PSA...	-120.00
10/30/2015	8478	Elizabethtown Fair	18		Bedford-PSA...	-540.00
10/30/2015	4759	Boxall's Concessions, Inc.	2		Bedford-PSA...	-60.00
10/30/2015	2333	Cochranton Comm Fair	3		Bedford-PSA...	-90.00
11/02/2015	1766	Joe's Homemade Pierogies	1766		Bedford-PSA...	-30.00
11/02/2015	03...	Kaliff Insurance	032478		Bedford-PSA...	-30.00
11/02/2015	21...	Variety Attractions, Inc.	4		Bedford-PSA...	-120.00
11/03/2015	1292	Michael's Concession	2		Bedford-PSA...	-60.00
11/03/2015	1295	Middletown Grange Fair	8		Bedford-PSA...	-240.00
11/03/2015	4182	Somerset County Fair	7		Bedford-PSA...	-210.00
11/05/2015	7122	Carbon County Fair	19		Bedford-PSA...	-570.00
11/06/2015	1719	Goodtime Amusements	4		Bedford-PSA...	-120.00
11/09/2015	3746	Clearfield County Fair	18		Bedford-PSA...	-540.00
11/09/2015		Powers and Thomas Midway ...	2		Bedford-PSA...	-60.00
11/09/2015		Bar C Ranch Petting Zoo and ...	2		Bedford-PSA...	-60.00
11/09/2015		Katie Rubino	106		Bedford-PSA...	-30.00
11/09/2015		mason Ridge Entertainment	4		Bedford-PSA...	-120.00
11/09/2015	1007	James Johnson	1007		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/10/2015	2567	Pike Co. Fair	2567		Bedford-PSA...	-30.00
11/10/2015	14...	Swank's Steel City Shows, Inc.	2		Bedford-PSA...	-60.00
11/13/2015	25...	Washington County Ag Expo	23		Bedford-PSA...	-690.00
11/13/2015	9240	Harford Fair	18		Bedford-PSA...	-540.00
11/13/2015	5809	Perry County Community Fair	12		Bedford-PSA...	-360.00
11/13/2015	106	Bartlebaugh Amusements	2		Bedford-PSA...	-60.00
11/16/2015	3701	Larry Johnson	3701		Bedford-PSA...	-30.00
11/16/2015	13...	Waterford Community Fair	9		Bedford-PSA...	-270.00
11/16/2015	678	Denny & Pearl's Pizza II	4		Bedford-PSA...	-120.00
11/16/2015	00...	Skelly's Amusements, Inc	3		Bedford-PSA...	-90.00
11/17/2015	07...	Hookstown Fair	14		Bedford-PSA...	-420.00
11/17/2015	1469	New Holland Farmers Fair	3		Bedford-PSA...	-90.00
11/17/2015	163	Goshen Country Fair	163		Bedford-PSA...	-30.00
11/19/2015	7445	North East Community Fair	2		Bedford-PSA...	-60.00
11/19/2015	5599	Big Knob Grange Fair	5599		Bedford-PSA...	-64.00
11/19/2015	5525	Big Knob Grange Fair	5525		Bedford-PSA...	-64.00
11/20/2015	2246	Luzerne County Fair	16		Bedford-PSA...	-480.00
11/20/2015	282	Bartlebaugh Amusements	282		Bedford-PSA...	-30.00
11/23/2015	0717	Ross Concessions	2		Bedford-PSA...	-60.00
11/23/2015	7886	Kempton Country Fair	5		Bedford-PSA...	-150.00
11/23/2015	3501	Bissinger's Concessions	2		Bedford-PSA...	-60.00
11/23/2015	19...	Centre Co. Grange Encampm...	23		Bedford-PSA...	-690.00
11/23/2015	1633	Carper's Concessions	2		Bedford-PSA...	-60.00
11/23/2015	2000	Kenzie McCarter	3		Bedford-PSA...	-90.00
11/24/2015	25...	Bloomsburg Fair	23		Bedford-PSA...	-690.00
11/27/2015	1165	Jack Snyder	1165		Bedford-PSA...	-30.00
11/27/2015	26...	Allentown Fair	13		Bedford-PSA...	-390.00
11/27/2015	15...	Clinton County Fair	15198		Bedford-PSA...	-30.00
11/27/2015	15...	Clinton County Fair	23		Bedford-PSA...	-660.00
11/27/2015	63	Laurel Highlands Magic Com...	2		Bedford-PSA...	-60.00
11/27/2015	815	Bartlebaugh Amusements	3		Bedford-PSA...	-90.00
11/27/2015	2309	Cement Belt Fair	13		Bedford-PSA...	-390.00
11/27/2015	3690	Clarion Co. Fair	16		Bedford-PSA...	-480.00
11/27/2015	7175	Franklin County Fair	2		Bedford-PSA...	-60.00
11/27/2015		American Dream	2		Bedford-PSA...	-60.00
12/07/2015	574	Franklin County Fair	2		Bedford-PSA...	-60.00
12/07/2015	6687	Oley Valley Communmity Fair	7		Bedford-PSA...	-210.00
12/07/2015		Sykesville Ag & Youth Fair	7384		Bedford-PSA...	-30.00

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12/07/2015	7125	Sykesville Ag. & Youth Fair	15		Bedford-PSA...	-450.00
12/07/2015	3928	Derry Township Agricultural ...	13		Bedford-PSA...	-390.00
12/07/2015	651	Erie Co. Fair	4		Bedford-PSA...	-120.00
12/07/2015	6449	Erie Co. Fair	1		Bedford-PSA...	-30.00
12/07/2015	6991	Erie Co. Fair	8		Bedford-PSA...	-240.00
12/07/2015	7401	Williamsburg Comm Farm Sh...	3		Bedford-PSA...	-90.00
12/07/2015	20...	Kutztown Fair	11		Bedford-PSA...	-330.00
12/07/2015	1867	Tons of Fun Shows	2		Bedford-PSA...	-60.00
12/07/2015	3323	Ott's Concessions, Inc.	2		Bedford-PSA...	-60.00
12/07/2015	2632	Fulton County Fair	4		Bedford-PSA...	-120.00
12/07/2015	6307	West Alexander Fair	10		Bedford-PSA...	-300.00
12/07/2015	1705	American Amusement Rentals	2		Bedford-PSA...	-60.00
12/07/2015		Houghton Enterprises, Inc.	4		Bedford-PSA...	-120.00
12/07/2015	8425	Horstman Concessions	2		Bedford-PSA...	-60.00
12/07/2015		Starbright Media, LLC	1540		Bedford-PSA...	-30.00
12/07/2015		Kenzie McCarter	1999		Bedford-PSA...	-30.00
12/07/2015		Circus Una Productions	1338		Bedford-PSA...	-30.00
12/07/2015		The Essential Elvis Tribute S...	1162		Bedford-PSA...	-30.00
12/07/2015		Hansen's Spectacular	2		Bedford-PSA...	-60.00
12/07/2015		New Penn Jersey	2		Bedford-PSA...	-60.00
12/07/2015		Allied Speciality Insurance, Inc.	049071		Bedford-PSA...	-30.00
12/07/2015		The Hobbs Sisters	1072		Bedford-PSA...	-30.00
12/07/2015		Anjoli Productions	2187		Bedford-PSA...	-30.00
12/08/2015	2653	Dayton Fair	27		Bedford-PSA...	-810.00
12/08/2015	3609	Jefferson County Fair	3609		Bedford-PSA...	-30.00
12/08/2015	562	Jefferson County Fair	5162		Bedford-PSA...	-30.00
12/08/2015		Variety Attractions, Inc	31571		Bedford-PSA...	-30.00
12/08/2015	1723	York Fair	19		Bedford-PSA...	-570.00
12/08/2015	196	Michael's French Fries	2		Bedford-PSA...	-60.00
12/08/2015	382	Michael's Concession	2		Bedford-PSA...	-60.00
12/09/2015	13...	Bedford County Fair	18		Bedford-PSA...	-540.00
12/10/2015	1269	Pam Miller	2		Bedford-PSA...	-60.00
12/10/2015	5767	Pam Miller	4		Bedford-PSA...	-120.00
12/10/2015	3797	Cameron County Fair	3		Bedford-PSA...	-90.00
12/10/2015	12...	Spartansburg Community Fair	12		Bedford-PSA...	-360.00
12/10/2015	2192	Norco Fire Co.	4		Bedford-PSA...	-120.00
12/11/2015	11...	Warren County Farmers' Fair	24		Bedford-PSA...	-720.00
12/11/2015	276	Nite Flyte	2		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2015	11...	West End Fair - Gilbert	27		Bedford-PSA...	-810.00
12/14/2015	2011	Northumberland Co. Fair	2011		Bedford-PSA...	-30.00
12/14/2015	2605	Northumberland Co. Fair	2		Bedford-PSA...	-60.00
12/14/2015	4122	Punxsutawney Groundhog Fe...	4		Bedford-PSA...	-120.00
12/14/2015	22...	Stoneboro Fair	2		Bedford-PSA...	-60.00
12/14/2015	23...	Stoneboro Fair	5		Bedford-PSA...	-150.00
12/14/2015	5305	Venango County Fair	2		Bedford-PSA...	-60.00
12/14/2015	12...	Cambria Co Fair	5		Bedford-PSA...	-150.00
12/14/2015	1365	The Candy Wagon	4		Bedford-PSA...	-120.00
12/14/2015	2572	Lebanon Area Fair	15		Bedford-PSA...	-450.00
12/14/2015	12...	Crawford Co Fair	16		Bedford-PSA...	-480.00
12/14/2015	3012	Unionville Comm Fair	7		Bedford-PSA...	-210.00
12/14/2015	16...	Manheim Comm Farm Show	10		Bedford-PSA...	-300.00
12/15/2015	1332	West End Fair - Gilbert	2		Bedford-PSA...	-60.00
12/15/2015	5016	Plainfield Farmers Fair	7		Bedford-PSA...	-210.00
12/15/2015	46...	Blue Valley Farm Show	2		Bedford-PSA...	-60.00
12/15/2015	24...	Allegheny County Fair & Exp...	4		Bedford-PSA...	-120.00
12/15/2015	9998	Ephrata Fair	4		Bedford-PSA...	-120.00
12/15/2015	4141	Huey's	2		Bedford-PSA...	-60.00
12/15/2015	13...	Beaver Comm Fair	10		Bedford-PSA...	-300.00
12/15/2015	5203	Tioga Co. Fair	13		Bedford-PSA...	-390.00
12/15/2015	9536	West Lampeter Community F...	7		Bedford-PSA...	-210.00
12/15/2015	19...	Shippensburg Community Fair	5		Bedford-PSA...	-150.00
12/15/2015	267	Elk County Fair	4		Bedford-PSA...	-120.00
12/15/2015	18...	Lawrence County Fair	15		Bedford-PSA...	-450.00
12/15/2015	4452	Sinking Valley Fair	4		Bedford-PSA...	-120.00
12/15/2015	12...	Indiana County Fair	15		Bedford-PSA...	-450.00
12/15/2015	467	Reading Fair	4		Bedford-PSA...	-120.00
12/17/2015	20...	Fayette County Fair	22		Bedford-PSA...	-660.00
12/17/2015	2715	Lycoming County Fair	11		Bedford-PSA...	-330.00
12/17/2015	00...	Butler Farm Show	19		Bedford-PSA...	-570.00
12/17/2015	4727	Jacktown Fair	9		Bedford-PSA...	-270.00
12/17/2015	532	Warren County Fair	2 short \$20.00		Bedford-PSA...	-40.00
12/17/2015	9232	Albion Area Fair	16		Bedford-PSA...	-480.00
12/17/2015	3577	Cumberland Ag. Expo.	5		Bedford-PSA...	-150.00
12/17/2015	3125	Juniata County Fair	9		Bedford-PSA...	-270.00
12/17/2015	11...	Gratz Fair	23		Bedford-PSA...	-690.00
12/17/2015	4282	Union County West End Fair	5		Bedford-PSA...	-150.00

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12/17/2015	4709	Green Township Community ...	4		Bedford-PSA...	-120.00
12/17/2015	1015	Snyder's Concessions	4		Bedford-PSA...	-120.00
12/17/2015	2582	Hunterdon County 4-H & Ag ...	7		Bedford-PSA...	-210.00
12/18/2015	2393	Kimberton Comm Fair	5		Bedford-PSA...	-150.00
12/18/2015	7281	S & S Amusements, Inc.	3		Bedford-PSA...	-90.00
12/18/2015	11...	Schnecksville Comm Fair	7		Bedford-PSA...	-210.00
12/18/2015	2999	Jefferson Township Fair	6		Bedford-PSA...	-180.00
12/18/2015	2178	Diane's Concessions	2178		Bedford-PSA...	-30.00
12/18/2015	227	Pam Miller	227		Bedford-PSA...	-30.00
12/18/2015	4215	Somerset County Fair	2		Bedford-PSA...	-60.00
12/18/2015	7648	Sullivan County Fair	6		Bedford-PSA...	-180.00
12/18/2015	12...	Greene County Fair	8		Bedford-PSA...	-240.00
12/18/2015	4516	Greene-Dreher-Sterling Fair	5		Bedford-PSA...	-150.00
12/18/2015	2839	Greene-Dreher-Sterling Fair	6		Bedford-PSA...	-180.00
12/18/2015	8732	Kiwanis Wyoming County Fair	10		Bedford-PSA...	-300.00
12/21/2015	7212	Tioga County Fair	7212		Bedford-PSA...	-30.00
12/21/2015	30...	Huntingdon County Fair	30		Bedford-PSA...	-900.00
12/21/2015	3000	Jefferson Township Fair	3000		Bedford-PSA...	-30.00
12/21/2015	4277	Circle C Petting Farm & Raci...	2		Bedford-PSA...	-60.00
12/21/2015	4231	Potter County Fair	8		Bedford-PSA...	-240.00
12/21/2015	725	Chris Ruble	3		Bedford-PSA...	-90.00
12/21/2015	20...	Kutztown Fair	2 late		Bedford-PSA...	-100.00
12/21/2015	2537	Independance Day Ltd	2		Bedford-PSA...	-60.00
12/21/2015	7503	Jefferson County Fair	7503		Bedford-PSA...	-30.00
12/21/2015	1098	DerbyDog Productions	2		Bedford-PSA...	-60.00
12/21/2015	8267	Jamestown Community Fair	1/2 payment		Bedford-PSA...	-15.00
12/21/2015	2208	Harmony Grange Fair	9		Bedford-PSA...	-270.00
12/21/2015	214	Carlson Talent Agency	VOID: Refund ...	X	Bedford-PSA...	0.00
12/22/2015	198	Floyd's Enterprizes	2		Bedford-PSA...	-60.00
12/22/2015	224	Pennsylvania Tractor Pullers ...	224		Bedford-PSA...	-30.00
12/22/2015	25...	McKean County Fair	7		Bedford-PSA...	-210.00
12/22/2015	2498	Lam Enterprises	3		Bedford-PSA...	-90.00
12/22/2015	7509	Mason Dixon Fair	10		Bedford-PSA...	-300.00
12/22/2015	11...	Butler Fair & Ag Assoc.	27 (reduce regis...		Bedford-PSA...	-506.00
12/22/2015		Fullerton Promotions & Soun...	2 (short \$40.00)		Bedford-PSA...	-20.00
12/22/2015		chester Reed	2		Bedford-PSA...	-60.00
12/22/2015		Triangle Talent, Inc	13394		Bedford-PSA...	-30.00
12/22/2015		The Greenwood Valley Boys	3		Bedford-PSA...	-90.00

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12/22/2015		Penn Valley Shows, LLC	4		Bedford-PSA...	-120.00
12/22/2015		Bates Brothers Amusement C...	7590		Bedford-PSA...	-30.00
12/22/2015		The Midlife Cowboys Band	5		Bedford-PSA...	-150.00
12/22/2015		Tillie's Sunshine Family Enter...	2		Bedford-PSA...	-60.00
12/22/2015		National Entertainment Group	1025		Bedford-PSA...	-30.00
12/27/2015	217	Clinton County Fair	Registration		Bedford-PSA...	30.00
12/28/2015	8273	Jamestown Community Fair	Payment for 1/2		Bedford-PSA...	-15.00
12/28/2015	3226	brenda Schmidt	Owes late fee		Bedford-PSA...	-30.00
12/28/2015	5946	Mt. Pleasant Glass & Ethnic ...	2 owes late fee f...		Bedford-PSA...	-60.00
12/28/2015	218	Christina Burns	Mandi Johnson ...		Bedford-PSA...	20.00
12/30/2015	17...	J & J Amusements	4		Bedford-PSA...	-120.00
12/31/2015	1112	PA State Fair Queen Program	3		Bedford-PSA...	-90.00
12/31/2015	5553	Mister Taco	2		Bedford-PSA...	-60.00
01/04/2016	1392	Washington County Fair	late fee applied		Bedford-PSA...	-50.00
01/04/2016	20...	Wayne County Fair	23 (late fee appl...		Bedford-PSA...	-1,150.00
01/04/2016	3206	McClure Bean Soup Festival ...	7		Bedford-PSA...	-210.00
01/04/2016	40...	Lehigh Law Enforcement Offi...	3 Owes \$4.00		Bedford-PSA...	-86.00
01/04/2016	220	Brian Carlson	Refund of 2016 ...		Bedford-PSA...	30.00
01/07/2016		Elaini Arthur	20645322137		Bedford-PSA...	-30.00
01/07/2016		Grand Junction	10097		Bedford-PSA...	-30.00
01/07/2016		keystone Mini Modified Tract...	2		Bedford-PSA...	-60.00
01/07/2016		The Moore Brothers	2		Bedford-PSA...	-60.00
01/07/2016		East Coast Turnaround	1106		Bedford-PSA...	-30.00
01/07/2016		Leather & Lace	0003600397		Bedford-PSA...	-30.00
01/08/2016	0022	Denver Fair	6 (late)		Bedford-PSA...	-300.00
01/11/2016	222	West End Fair - Gilbert	Queen's Registr...	X	Bedford-PSA...	0.00
01/11/2016	223	Derry Township Ag Fair	Queen's overpay...		Bedford-PSA...	30.00
01/12/2016	723	Penalty Box BBQ	2 (late) short \$3...		Bedford-PSA...	-70.00
01/12/2016	1914	Tropical Amusements	4 (late)		Bedford-PSA...	-200.00
01/14/2016	10...	Schuylkill County Fair	7 (late)		Bedford-PSA...	-350.00
01/14/2016		Schuylkill County Fair	1		Bedford-PSA...	-30.00
01/14/2016		Schuylkill County Fair	1		Bedford-PSA...	-40.00
01/25/2016	11...	Butler Fair & Ag Assoc.	4 Over paid on ...		Bedford-PSA...	-90.00
01/26/2016		Pike County Fair	Caity Villa		Bedford-PSA...	-30.00
01/26/2016		Cash	Late registration...		Bedford-PSA...	-900.00
01/26/2016		Cash	registrations 3		Bedford-PSA...	-90.00
01/26/2016		Cash	late registration 1		Bedford-PSA...	-50.00
01/26/2016	1997	Phillip Fox Band	late		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/26/2016	1137	Damon Haas	late	X	Bedford-PSA...	0.00
01/26/2016	2257	Roba's Tree Farm, Inc.	2		Bedford-PSA...	-100.00
01/26/2016	4960	Knoebels Amusement Resort	2 late		Bedford-PSA...	-100.00
01/26/2016	1075	Fullerton Memorial Fair	2 late		Bedford-PSA...	-100.00
01/26/2016		Knoebels Amusement Resort	2 late		Bedford-PSA...	-100.00
01/26/2016		Elk County Fair	Cash		Bedford-PSA...	-30.00
01/26/2016	1181	PA State Fair Queen Program	William Amoss		Bedford-PSA...	-30.00
01/26/2016	2107	Mountain Area Fair	2107		Bedford-PSA...	-30.00
01/26/2016	727	Penalty Box BBQ	727		Bedford-PSA...	-30.00
01/26/2016	2588	Brooke Evans	2 late		Bedford-PSA...	-100.00
01/26/2016	1952	Autumns Golden Oldies Band	late		Bedford-PSA...	-50.00
01/26/2016	1952	Lil Jackie's Concession	late 2		Bedford-PSA...	-100.00
01/26/2016	1952	Washington County Ag Expo	late		Bedford-PSA...	-50.00
01/26/2016	1952	Jimmy's Corner Concessions	late		Bedford-PSA...	-50.00
01/27/2016	1366	Lindsey Erin	1366		Bedford-PSA...	-30.00
01/27/2016		Beyond Spots & Dots, Inc.	3		Bedford-PSA...	-90.00
01/27/2016		Predator Sled	002230		Bedford-PSA...	-30.00
01/27/2016		Granpa Cratchet Corp.	9360		Bedford-PSA...	-30.00
01/27/2016		KSR Motorsport	414		Bedford-PSA...	-30.00
01/27/2016		Fullerton Promotions & Soun...	Short from previ...		Bedford-PSA...	-40.00
01/27/2016	235	Spartansburg Community Fair	Registration		Bedford-PSA...	30.00
02/03/2016	247	Karen Dobson	Your Check 111...		Bedford-PSA...	30.00
02/08/2016	249	Jefferson County Fair	Denise Pertz		Bedford-PSA...	30.00
03/07/2016	30...	PA Farm Show	3		Bedford-PSA...	-90.00
03/11/2016		PA State Fair Queen Program...	60 Queens at \$15		Bedford-PSA...	-900.00
03/11/2016		PA State Fair Queen Program...	3 Judges		Bedford-PSA...	-90.00
03/11/2016		PA State Fair Queen Program...	Queen Alana m...		Bedford-PSA...	-30.00
Total RGCON (Conv. Registrations)						-40,780.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
11/18/2015	00...	Allied Speciality Insurance, Inc.	Thursday/Friday...		Bedford-PSA...	-500.00
12/14/2015	13...	Triangle Talent, Inc	Coffee Break		Bedford-PSA...	-150.00
Total MEALI (Breakfasts/Coffee Break)						-650.00
SPKRS (Speakers)						
10/06/2015	383	The Sound of Charles Lee	Bronze - Dr. Ri...		Bedford-PSA...	-250.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/09/2015	10...	Majestic Midways	Food Safety Up...		Bedford-PSA...	-200.00
10/19/2015		Lam Enterprises	Food Safety		Bedford-PSA...	-250.00
10/20/2015	2109	Power Pulling Productions, Inc.	Disney		Bedford-PSA...	-500.00
11/02/2015	21...	Variety Attractions, Inc.	21890		Bedford-PSA...	-500.00
11/13/2015	5807	Perry County Community Fair	Sponsorship		Bedford-PSA...	-50.00
11/13/2015	6990	Wattsburg Fair	Mark Bradley - ...		Bedford-PSA...	-100.00
11/23/2015	7557	Bates Brothers Amusement C...	\$500 Sponsorsh...		Bedford-PSA...	-500.00
11/23/2015	25...	McKean County Fair	Sonsorship		Bedford-PSA...	-50.00
11/27/2015	3688	Clarion County Fair	ag-vocating at y...		Bedford-PSA...	-100.00
11/27/2015		C & L Shows	1777		Bedford-PSA...	-25.00
12/07/2015	5358	Houghton Enterprises, Inc.	Trucking Regul...		Bedford-PSA...	-250.00
12/07/2015		Pine Valley Rhythm Jumpers	Overpayment		Bedford-PSA...	-10.00
12/07/2015		Have Monkey - Will Travel	Getting your sp...		Bedford-PSA...	-100.00
01/04/2016	40...	Lehigh Law Enforcement Offi...	Emergency Man...		Bedford-PSA...	-500.00
01/26/2016	2044	Portlock Maintenance	2044		Bedford-PSA...	-100.00
Total SPKRS (Speakers)						-3,485.00
Total SPCON (Conv. Sponsors)						-4,135.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/20/2015	00...	K & K Insurance Group, Inc	0000852528		Bedford-PSA...	-275.00
11/09/2015	14...	R.W. Commerford & Sons, Inc.	14394		Bedford-PSA...	-275.00
11/09/2015	1094	Firefighter Show	1094		Bedford-PSA...	-275.00
11/09/2015	30...	Chief Osceola Builders, LLC	30370		Bedford-PSA...	-275.00
11/09/2015	2560	West Park Insurance	2560		Bedford-PSA...	-275.00
11/09/2015	8446	Golf Carts Unlimited, LLC	8446		Bedford-PSA...	-275.00
11/09/2015	640	Chris Ruble	640		Bedford-PSA...	-275.00
11/09/2015	1144	Powers and Thomas Midway ...	1144		Bedford-PSA...	-275.00
11/09/2015	03...	Kaliff Insurance	032477		Bedford-PSA...	-275.00
11/09/2015	1138	Lightning Audio Productions	1138		Bedford-PSA...	-275.00
11/09/2015	21...	Variety Attractions, Inc.	2		Bedford-PSA...	-550.00
11/09/2015	1704	Michael Blaine - Master Hyp...	1704		Bedford-PSA...	-275.00
11/09/2015	8332	Grand Master Band Organ	8332		Bedford-PSA...	-275.00
11/09/2015		Grand Master Band Organ	8332		Bedford-PSA...	-50.00
11/09/2015	1867	Recreation Resource, Inc.	1867		Bedford-PSA...	-275.00
11/09/2015	148	Chee Chee The CLown	148		Bedford-PSA...	-275.00
11/09/2015	1485	Simba Jordan Music	1485		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/09/2015	01...	Unique Images LLC	01127		Bedford-PSA...	-275.00
11/09/2015	18...	American Fireworks Company	18984		Bedford-PSA...	-275.00
11/09/2015	5223	Carlson Talent Agency	5223		Bedford-PSA...	-275.00
11/09/2015	26...	Full Pull Productions, Inc.	26455		Bedford-PSA...	-275.00
11/09/2015	50...	Dennie Huber	5013981702		Bedford-PSA...	-275.00
11/09/2015	05...	Stineman Ribbon Company	050663		Bedford-PSA...	-275.00
11/09/2015	10...	Triangle Poster Co.	10576		Bedford-PSA...	-275.00
11/09/2015	1207	Bar C Ranch Petting Zoo and ...	1207		Bedford-PSA...	-275.00
11/09/2015	1159	Buffo The World's Strongest ...	1159		Bedford-PSA...	-275.00
11/09/2015	106	Katie Rubino	106		Bedford-PSA...	-275.00
11/09/2015	19...	Zambelli Fireworks Mfg. Co.	19140		Bedford-PSA...	-275.00
11/09/2015	7098	J R Sellman Co	2		Bedford-PSA...	-550.00
11/09/2015	2108	Power Pulling Productions, L...	2108		Bedford-PSA...	-275.00
11/09/2015	4552	Klein's Entertainment, LLC	4552		Bedford-PSA...	-275.00
11/09/2015	1047	mason Ridge Entertainment	1047		Bedford-PSA...	-275.00
11/09/2015	17...	Cincinnati Circus Company	17169		Bedford-PSA...	-275.00
11/09/2015	10...	Magic With A Comedy Twist	10675078921		Bedford-PSA...	-275.00
11/09/2015	35...	The Magic of Steve Hyde and...	3502043		Bedford-PSA...	-275.00
11/09/2015	2669	F & F Production, LLC	2		Bedford-PSA...	-550.00
11/09/2015	00...	WOW Attractions	2		Bedford-PSA...	-550.00
11/09/2015	00...	WOW Attractions	3		Bedford-PSA...	-825.00
11/18/2015	439	Indiana Ticket Co.	439		Bedford-PSA...	-275.00
11/20/2015	7868	Communications Direct, Inc.	7868		Bedford-PSA...	-275.00
12/07/2015		The Justin Fabus Band	825		Bedford-PSA...	-275.00
12/07/2015		Houghton Enterprises, Inc.	5358		Bedford-PSA...	-275.00
12/07/2015	191	Pine Valley Rhythm Jumpers	191		Bedford-PSA...	-275.00
12/07/2015	1540	Starbright Media, LLC	1540		Bedford-PSA...	-275.00
12/07/2015	1778	C & L Shows	1778		Bedford-PSA...	-275.00
12/07/2015	1193	The Marvelous Mutts	1193		Bedford-PSA...	-275.00
12/07/2015	3492	Eagle Entertainment & Produ...	3492		Bedford-PSA...	-275.00
12/07/2015	03...	National Ticket Co.	031111		Bedford-PSA...	-275.00
12/07/2015	1754	Ryan Pelton - American Icon ...	1754		Bedford-PSA...	-270.00
12/07/2015	5432	Buffalo Beals Animal Park	5432		Bedford-PSA...	-275.00
12/07/2015	182	Make Mine Country	182		Bedford-PSA...	-275.00
12/07/2015	326	One Man Sideshow	326		Bedford-PSA...	-275.00
12/07/2015	1298	Crouse Sled Rental LLC	1298		Bedford-PSA...	-275.00
12/07/2015	00...	Haas & Wilkerson	0000024395		Bedford-PSA...	-275.00
12/07/2015	1909	Monsters Of The Fair	2		Bedford-PSA...	-550.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/07/2015	1999	Kenzie McCarter	1999		Bedford-PSA...	-275.00
12/07/2015	4347	Agricadabra	4347		Bedford-PSA...	-275.00
12/07/2015	1338	Circus Una Productions	1338		Bedford-PSA...	-275.00
12/07/2015	50...	Illusion Sound & Lighting	2		Bedford-PSA...	-550.00
12/07/2015	2122	Magic & Illusion of John Stev...	2122		Bedford-PSA...	-275.00
12/07/2015	1162	The Essential Elvis Tribute S...	1162		Bedford-PSA...	-275.00
12/07/2015	2862	Artists & Attractions	2		Bedford-PSA...	-550.00
12/07/2015	2895	SAPPHIRE	2895		Bedford-PSA...	-275.00
12/07/2015	1315	Hansen's Spectacular	2		Bedford-PSA...	-550.00
12/07/2015	2291	New Penn Jersey	2291		Bedford-PSA...	-275.00
12/07/2015	3258	Rock N Roll Pet Store - Kids ...	3258		Bedford-PSA...	-275.00
12/07/2015	04...	Allied Speciality Insurance, Inc.	049071		Bedford-PSA...	-275.00
12/07/2015	5805	Phil Reigh Sound	5805		Bedford-PSA...	-275.00
12/07/2015	1072	The Hobbs Sisters	1072		Bedford-PSA...	-275.00
12/07/2015	2962	AC/DC Tribute Night Prowler	2962		Bedford-PSA...	-275.00
12/07/2015	2187	Anjoli Productions	2187		Bedford-PSA...	-275.00
12/07/2015	50...	Regalia Manufacturing	2		Bedford-PSA...	-550.00
12/07/2015	00...	Kloss Mfg. Co., Inc.	0021007		Bedford-PSA...	-275.00
12/07/2015	05...	The Seltzer Group	056487		Bedford-PSA...	-275.00
12/07/2015	1347	Black Cat Hell Drivers	1347		Bedford-PSA...	-275.00
12/07/2015	6742	The Fair Publishing House	2		Bedford-PSA...	-550.00
12/07/2015	00...	Midway Rides of Utica	003238		Bedford-PSA...	-275.00
12/07/2015	2236	Have Monkey - Will Travel	2236		Bedford-PSA...	-275.00
12/08/2015	22...	The Readneck Poet	22511817606		Bedford-PSA...	-275.00
12/15/2015	508.	M & M Magic	508		Bedford-PSA...	-275.00
12/16/2015	9372	Audio Innovators, Inc	2		Bedford-PSA...	-550.00
12/18/2015	84...	R.B. Powers Awards	84252		Bedford-PSA...	-275.00
12/21/2015	214	Carlson Talent Agency	VOID: Refund ...	X	Bedford-PSA...	0.00
12/22/2015	1212	CwTrails Bkestuntshow	1212		Bedford-PSA...	-275.00
12/22/2015	1682	Adventure Bound	1682		Bedford-PSA...	-275.00
12/22/2015	2808	Dan & Galla	2808		Bedford-PSA...	-275.00
12/22/2015	4016	Bull's Eye Security, Inc	4016		Bedford-PSA...	-275.00
12/22/2015	2249	Fullerton Promotions & Soun...	2249		Bedford-PSA...	-275.00
12/22/2015	6411	Tom Yurasits Productions	6411		Bedford-PSA...	-275.00
12/22/2015	7455	Green River CCR Tribute Band	275.00		Bedford-PSA...	-275.00
12/22/2015	2867	chester Reed	2867		Bedford-PSA...	-275.00
12/22/2015	02...	Southern Bleacher Co.	027350		Bedford-PSA...	-275.00
12/22/2015	13...	Triangle Talent, Inc	13394		Bedford-PSA...	-275.00

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12/22/2015	3621	JM Productions, Inc.	3621		Bedford-PSA...	-275.00
12/22/2015	2687	Liz Gregory Talent Agency	VOID: 2687	X	Bedford-PSA...	0.00
12/22/2015	6407	The Greenwood Valley Boys	6407		Bedford-PSA...	-275.00
12/22/2015	1321	Lindsey Erin	1321		Bedford-PSA...	-275.00
12/22/2015	2059	North of Mason-Dixon	2059		Bedford-PSA...	-275.00
12/22/2015	4069	Rick Modesitt & Assoc. Enter...	4069		Bedford-PSA...	-275.00
12/22/2015	6824	Penn Valley Shows, LLC	6824		Bedford-PSA...	-275.00
12/22/2015	179	Matt Episcopo Enterprises	179		Bedford-PSA...	-275.00
12/22/2015	7590	Bates Brothers Amusement C...	2		Bedford-PSA...	-550.00
12/22/2015	1016	Keystone Equine Entertainment	1016		Bedford-PSA...	-275.00
12/22/2015	2796	The Midlife Cowboys Band	2796		Bedford-PSA...	-275.00
12/22/2015	22...	Rock Street Music	22395		Bedford-PSA...	-275.00
12/22/2015	1868	Tons of Fun	1868		Bedford-PSA...	-275.00
12/22/2015	1073	Tillie's Sunshine Family Enter...	2		Bedford-PSA...	-550.00
12/22/2015	22...	Kountry K-9 Show	22952234902		Bedford-PSA...	-275.00
12/22/2015	1025	National Entertainment Group	1025		Bedford-PSA...	-275.00
01/04/2016	341	Love Shine Agency, Inc.	341		Bedford-PSA...	-275.00
01/04/2016	2537	Marquis Entertainment, LLC	2537		Bedford-PSA...	-275.00
01/04/2016	220	Brian Carlson	Refund of 2016 ...		Bedford-PSA...	182.00
01/07/2016	40...	Lehigh Law Enforcement Offi...	40228		Bedford-PSA...	-275.00
01/07/2016	1040	Fusion Talent Group	1040		Bedford-PSA...	-275.00
01/07/2016	20...	Mid-Atlantic Waterproofing ...	2023732		Bedford-PSA...	-275.00
01/07/2016	20...	Elaini Arthur	20645322137		Bedford-PSA...	-275.00
01/07/2016	606	Areli Equine Entertainment	606		Bedford-PSA...	-275.00
01/07/2016	10...	Grand Junction	10097		Bedford-PSA...	-275.00
01/07/2016	867	Coston Cross	867		Bedford-PSA...	-275.00
01/07/2016	8960	Sound Rental Service, Inc.	8960		Bedford-PSA...	-275.00
01/07/2016	1751	keystone Mini Modified Tract...	1751		Bedford-PSA...	-275.00
01/07/2016	241	Gizmo D. Robot	241		Bedford-PSA...	-275.00
01/07/2016	1539	Wolves of the World	1539		Bedford-PSA...	-275.00
01/07/2016	1515	Dialed Action Sports BMX St...	1515		Bedford-PSA...	-275.00
01/07/2016	1008	Professor Bubblemaker's	VOID: 1008	X	Bedford-PSA...	0.00
01/07/2016	20...	Crosson Magic	205086179970		Bedford-PSA...	-275.00
01/07/2016	4207	The Moore Brothers	4207		Bedford-PSA...	-275.00
01/07/2016	775	True Heart	775		Bedford-PSA...	-275.00
01/07/2016	225	PA Tractor Pullers Assn.	225		Bedford-PSA...	-275.00
01/07/2016	1106	East Coast Turnaround	1106		Bedford-PSA...	-275.00
01/07/2016	7245	Dave Martin's Bullride Maina	7245		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/07/2016	5043	North Pole Productions	2		Bedford-PSA...	-550.00
01/07/2016	1757	The Large Flowerheads	1757		Bedford-PSA...	-275.00
01/07/2016	503	junk rock Drummers	503		Bedford-PSA...	-275.00
01/07/2016	1067	Granite Industries, Inc	1067		Bedford-PSA...	-275.00
01/07/2016	1092	Route 8, Country Music & M...	1092		Bedford-PSA...	-275.00
01/07/2016	14...	Grove's Inc.	14776		Bedford-PSA...	-275.00
01/07/2016	00...	Leather & Lace	0003600397		Bedford-PSA...	-275.00
01/07/2016	1097	DerbyDog Productions	1097		Bedford-PSA...	-275.00
01/07/2016	4278	Circle C Petting Farm & Raci...	4278		Bedford-PSA...	-275.00
01/07/2016	7148	bear Hollow Wood Carvers	7148		Bedford-PSA...	-275.00
01/15/2016	2515	Liz Gregory Talent Agency	2515		Bedford-PSA...	-275.00
01/26/2016	1009	Professor Bubblemaker's	1009		Bedford-PSA...	-275.00
01/27/2016	1575	Mitchell Marionette Producti...	1575		Bedford-PSA...	-275.00
01/27/2016	1000	Knockerball-Solanco	1000		Bedford-PSA...	-275.00
01/27/2016	2588	Dale's Concessions, Inc.	2588		Bedford-PSA...	-275.00
01/27/2016	110	Northeast Ohio	110		Bedford-PSA...	-275.00
01/27/2016	1097	Mutts Gone Nuts!	1097		Bedford-PSA...	-275.00
01/27/2016	2162	Beyond Spots & Dots, Inc.	2		Bedford-PSA...	-550.00
01/27/2016	1217	Lisko Amusements	1217		Bedford-PSA...	-275.00
01/27/2016	00...	Predator Sled	002230		Bedford-PSA...	-275.00
01/27/2016	1024	Milord Entertainment	1024		Bedford-PSA...	-275.00
01/27/2016	20...	Etix	20824		Bedford-PSA...	-275.00
01/27/2016	9360	Granpa Cratchet Corp.	9360		Bedford-PSA...	-275.00
01/27/2016	414	KSR Motorsport	414		Bedford-PSA...	-275.00
01/27/2016	329	Hoop Dance with Theresa	329		Bedford-PSA...	-275.00
01/27/2016	1621	TyTix, LLC	1621		Bedford-PSA...	-275.00
01/27/2016	2549	Chuckwagon Old Fashioned S...	2549		Bedford-PSA...	-275.00
01/27/2016	4212	Jim Swogger & Friends	4212		Bedford-PSA...	-275.00
01/27/2016	22...	Phantom Entertainment	22200		Bedford-PSA...	-275.00
01/27/2016	1043	Portlock Maintenance	1043		Bedford-PSA...	-275.00
01/27/2016	15...	Whirley Industries, Inc.	154022		Bedford-PSA...	-275.00
01/27/2016		The Big Tiny Young Show	cash		Bedford-PSA...	-275.00
01/27/2016		Ryan Pelton	Under payment		Bedford-PSA...	-5.00
01/27/2016		Steve Mills Variety	cash		Bedford-PSA...	-275.00
01/27/2016	87...	Little Rays Reptile Zoo	8756022396		Bedford-PSA...	-275.00
01/29/2016	3502	Fearless Flores Circus & Thri...	3502		Bedford-PSA...	-275.00
02/04/2016	1410	SSIS	1410		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
Total BOOTH (Trade Show Booth)						-49,093.00
EXTRA (Trade Show Extra(s))						
11/09/2015		Variety Attractions, Inc.	21891		Bedford-PSA...	-50.00
12/07/2015		Eagle Entertainment & Produ...	3492		Bedford-PSA...	-50.00
12/07/2015		Kloss Fun Food / Gold Medal	0021007		Bedford-PSA...	-50.00
12/07/2015		The Fair Publishing House	2		Bedford-PSA...	-100.00
12/16/2015		Audio Innovators, Inc.	9372		Bedford-PSA...	-50.00
Total EXTRA (Trade Show Extra(s))						-300.00
LATE (Late Fee)						
01/04/2016		Marquis Entertainment, LLC	2537		Bedford-PSA...	-25.00
01/07/2016		Mid-Atlantic Waterproofing ...	2023732		Bedford-PSA...	-25.00
01/07/2016		Elaini Arthur	20645322137		Bedford-PSA...	-25.00
01/07/2016		Areli Equine Entertainment	606		Bedford-PSA...	-25.00
01/07/2016		keystone Mini Modified Tract...	1751		Bedford-PSA...	-25.00
01/07/2016		Dialed Action Sports BMX St...	1515		Bedford-PSA...	-25.00
01/07/2016		Crosson Magic	205086179970		Bedford-PSA...	-25.00
01/07/2016		Leather & Lace	0003600397		Bedford-PSA...	-25.00
01/07/2016		DerbyDog Productions	1097		Bedford-PSA...	-25.00
01/27/2016		Mitchell Marionette Producti...	1575		Bedford-PSA...	-25.00
01/27/2016		Knockerball-Solanco	1000		Bedford-PSA...	-25.00
01/27/2016		Dale's Concessions, Inc.	2588		Bedford-PSA...	-25.00
01/27/2016		Northeast Ohio	110		Bedford-PSA...	-25.00
01/27/2016		Mutts Gone Nuts!	1097		Bedford-PSA...	-25.00
01/27/2016		Beyond Spots & Dots, Inc.	2162		Bedford-PSA...	-25.00
01/27/2016		Lisko Amusements	1217		Bedford-PSA...	-25.00
01/27/2016		Predator Sled	002230		Bedford-PSA...	-25.00
01/27/2016		Etix	20824		Bedford-PSA...	-25.00
01/27/2016		Granpa Cratchet Corp.	9360		Bedford-PSA...	-25.00
01/27/2016	417	KSR Motorsport	417		Bedford-PSA...	-25.00
01/27/2016		Hoop Dance with Theresa	329		Bedford-PSA...	-25.00
01/27/2016		TyTix, LLC	1621		Bedford-PSA...	-25.00
01/27/2016		Chuckwagon Old Fashioned S...	2549		Bedford-PSA...	-25.00
01/27/2016		Jim Swogger & Friends	4212		Bedford-PSA...	-25.00
01/27/2016		Portlock Maintenance	1043		Bedford-PSA...	-25.00
01/27/2016		The Big Tiny Young Show	cash		Bedford-PSA...	-25.00
01/27/2016		Chuckwagon Old Fashioned S...	cash		Bedford-PSA...	-25.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/27/2016		Steve Mills Variety	cash		Bedford-PSA...	-25.00
01/27/2016	87...	Little Rays Reptile Zoo	8756022396		Bedford-PSA...	-20.00
01/29/2016		Fearless Flores Circus & Thri...	3502		Bedford-PSA...	-25.00
Total LATE (Late Fee)						-745.00
POWER (Trade Show Electric)						
11/09/2015		R.W. Commerford & Sons, Inc.	14394		Bedford-PSA...	-50.00
11/09/2015		Firefighter Show	1094		Bedford-PSA...	-50.00
11/09/2015		Chief Osceola Builders, LLC	30370		Bedford-PSA...	-50.00
11/09/2015		Golf Carts Unlimited, LLC	8446		Bedford-PSA...	-50.00
11/09/2015		Chris Ruble	640		Bedford-PSA...	-50.00
11/09/2015		Powers and Thomas Midway ...	1144		Bedford-PSA...	-50.00
11/09/2015		Kaliff Insurance	032477		Bedford-PSA...	-50.00
11/09/2015		Lightning Audio Productions	1138		Bedford-PSA...	-50.00
11/09/2015		Variety Attractions, Inc.	21891		Bedford-PSA...	-50.00
11/09/2015		Simba Jordan Music	1485		Bedford-PSA...	-50.00
11/09/2015		Bar C Ranch Petting Zoo and ...	1207		Bedford-PSA...	-50.00
11/09/2015		Buffo The World's Strongest ...	1159		Bedford-PSA...	-50.00
11/09/2015		Zambelli Fireworks Mfg. Co.	19140		Bedford-PSA...	-50.00
11/09/2015		J R Sellman Co	7098		Bedford-PSA...	-50.00
11/09/2015		Power Pulling Productions, L...	2108		Bedford-PSA...	-50.00
11/09/2015		Klein's Entertainment, LLC	4552		Bedford-PSA...	-50.00
11/09/2015		mason Ridge Entertainment	1047		Bedford-PSA...	-50.00
11/09/2015		Amazing Portable Circus	17169		Bedford-PSA...	-50.00
11/09/2015		Magic With A Comedy Twist	10675078921		Bedford-PSA...	-50.00
11/09/2015		The Magic of Steve Hyde and...	3502043		Bedford-PSA...	-50.00
11/09/2015		F & F Production, LLC	2669		Bedford-PSA...	-50.00
11/09/2015		WOW Attractions	003595		Bedford-PSA...	-50.00
11/09/2015		WOW Attractions	003776		Bedford-PSA...	-50.00
12/07/2015		The Justin Fabus Band	825		Bedford-PSA...	-50.00
12/07/2015		Houghton Enterprises, Inc.	5358		Bedford-PSA...	-50.00
12/07/2015		Starbright Media, LLC	1540		Bedford-PSA...	-50.00
12/07/2015		The Marvelous Mutts	1193		Bedford-PSA...	-50.00
12/07/2015		Eagle Entertainment & Produ...	3492		Bedford-PSA...	-50.00
12/07/2015		Ryan Pelton	1754		Bedford-PSA...	-50.00
12/07/2015		Make Mine Country	182		Bedford-PSA...	-50.00
12/07/2015		One Man Sideshow	326		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/07/2015		Monsters Of The Fair	1909		Bedford-PSA...	-50.00
12/07/2015		Kenzie McCarter	1999		Bedford-PSA...	-50.00
12/07/2015		Agricadabra	4347		Bedford-PSA...	-50.00
12/07/2015		Circus Una Productions	1338		Bedford-PSA...	-50.00
12/07/2015		Illusion Sound & Lighting	501574		Bedford-PSA...	-50.00
12/07/2015		Magic & Illusion of John Stev...	2122		Bedford-PSA...	-50.00
12/07/2015		The Essential Elvis Tribute S...	1162		Bedford-PSA...	-50.00
12/07/2015		Artists & Attractions	2862		Bedford-PSA...	-50.00
12/07/2015		SAPPHIRE	2895		Bedford-PSA...	-50.00
12/07/2015		Hansen's Spectacular	2		Bedford-PSA...	-100.00
12/07/2015		New Penn Jersey	2291		Bedford-PSA...	-50.00
12/07/2015		Allied Speciality Insurance, Inc.	049071		Bedford-PSA...	-50.00
12/07/2015		The Hobbs Sisters	1072		Bedford-PSA...	-50.00
12/07/2015		AC/DC Tribute Night Prowler	2962		Bedford-PSA...	-50.00
12/07/2015		Anjoli Productions	2187		Bedford-PSA...	-50.00
12/07/2015		Kloss Fun Food / Gold Medal	0021007		Bedford-PSA...	-50.00
12/07/2015		Midway Rides of Utica	003238		Bedford-PSA...	-50.00
12/15/2015		M & M Magic	508		Bedford-PSA...	-50.00
12/22/2015		Dan & Galla	2808		Bedford-PSA...	-50.00
12/22/2015		Green River CCR Tribute Band	7455		Bedford-PSA...	-50.00
12/22/2015		Southern Bleacher Co.	027350		Bedford-PSA...	-50.00
12/22/2015		Triangle Talent, Inc	13394		Bedford-PSA...	-50.00
12/22/2015		Liz Gregory Talent Agency	VOID: 2687	X	Bedford-PSA...	0.00
12/22/2015		North of Mason-Dixon	2059		Bedford-PSA...	-50.00
12/22/2015		Penn Valley Shows, LLC	6824		Bedford-PSA...	-50.00
12/22/2015		Matt Episcopo Enterprises	179		Bedford-PSA...	-50.00
12/22/2015		The Midlife Cowboys Band	2796		Bedford-PSA...	-50.00
12/22/2015		Rock Street Music	22395		Bedford-PSA...	-50.00
12/22/2015		Tons of Fun Shows	1868		Bedford-PSA...	-50.00
12/22/2015		Kountry K-9 Show	22952234902		Bedford-PSA...	-50.00
12/22/2015		National Entertainment Group	1025		Bedford-PSA...	-50.00
01/04/2016		Marquis Entertainment, LLC	2537		Bedford-PSA...	-50.00
01/07/2016		Lehigh Law Enforcement Offi...	40228		Bedford-PSA...	-50.00
01/07/2016		Sound Rental Service, Inc.	8960		Bedford-PSA...	-50.00
01/07/2016		keystone Mini Modified Tract...	1751		Bedford-PSA...	-50.00
01/07/2016		Wolves of the World	1539		Bedford-PSA...	-50.00
01/07/2016		Dialed Action Sports BMX St...	1515		Bedford-PSA...	-50.00
01/07/2016		Professor Bubblemaker's	VOID: 1008	X	Bedford-PSA...	0.00

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01/07/2016		Crosson Magic	205086179970		Bedford-PSA...	-50.00
01/07/2016		PA Tractor Pullers Assn.	225		Bedford-PSA...	-50.00
01/07/2016		The Large Flowerheads	1757		Bedford-PSA...	-50.00
01/07/2016		junk rock Drummers	503		Bedford-PSA...	-50.00
01/07/2016		Leather & Lace	0003600397		Bedford-PSA...	-50.00
01/07/2016		DerbyDog Productions	1097		Bedford-PSA...	-50.00
01/07/2016		bear Hollow Wood Carvers	7148		Bedford-PSA...	-50.00
01/15/2016		Liz Gregory Talent Agency	2515		Bedford-PSA...	-50.00
01/26/2016		Professor Bubblemaker's	1009		Bedford-PSA...	-50.00
01/26/2016	5065	North Pole Productions	5065		Bedford-PSA...	-140.00
01/27/2016		Mitchell Marionette Producti...	1575		Bedford-PSA...	-50.00
01/27/2016		Dale's Concessions, Inc.	2588		Bedford-PSA...	-50.00
01/27/2016		Northeast Ohio	110		Bedford-PSA...	-50.00
01/27/2016		Mutts Gone Nuts!	1097		Bedford-PSA...	-50.00
01/27/2016		Milord Entertainment	1024		Bedford-PSA...	-50.00
01/27/2016		Etix	20824		Bedford-PSA...	-50.00
01/27/2016		Granpa Cratchet Corp.	9360		Bedford-PSA...	-50.00
01/27/2016		Hoop Dance with Theresa	329		Bedford-PSA...	-50.00
01/27/2016		TyTix, LLC	1621		Bedford-PSA...	-50.00
01/27/2016		Chuckwagon Old Fashioned S...	2549		Bedford-PSA...	-50.00
01/27/2016		Jim Swogger & Friends	4212		Bedford-PSA...	-50.00
01/27/2016		Phantom Entertainment	22200		Bedford-PSA...	-50.00
01/27/2016		Steve Mills Variety	cash		Bedford-PSA...	-50.00
01/27/2016		Little Rays Reptile Zoo	8756022396		Bedford-PSA...	-40.00
02/04/2016		SSIS	1410		Bedford-PSA...	-50.00
Total POWER (Trade Show Electric)						-4,730.00
Total TRADI (Conv. Trade Show Income)						-54,868.00
AWARD (Awards-Memorials)						
12/27/2015	215	P/S Printing			Bedford-PSA...	
12/27/2015	215	P/S Printing			Bedford-PSA...	658.49
Total AWARD (Awards-Memorials)						658.49
CHRGs (Bank Charges)						
11/25/2015		The Booking House	Bank Charge for...		Bedford-PSA...	-25.00
12/10/2015		Altoona First Bank	Booking House ...		Bedford-PSA...	25.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/29/2015		Altoona First Bank	Liz Gregory NS...		Bedford-PSA...	10.00
01/15/2016		Liz Gregory Talent Agency	2515		Bedford-PSA...	-10.00
01/26/2016		Professor Bubblemaker's	NSF Charge		Bedford-PSA...	-50.00
02/08/2016		Altoona First Bank	NSF John Grad...		Bedford-PSA...	10.00
02/08/2016		Altoona First Bank	NSF Damon Haas		Bedford-PSA...	10.00
Total CHRGS (Bank Charges)						-30.00
EVENT (Event)						
COMME (Communications)						
01/30/2016	228	Judy Kmetz	Postage		Bedford-PSA...	19.75
01/30/2016	229	Martha Ebersole	Convention Co...		Bedford-PSA...	162.85
02/02/2016	246	Hershey Entertainment & Res...	33710		Bedford-PSA...	69.96
Total COMME (Communications)						252.56
HOSPB (Coffee Break)						
02/02/2016	246	Hershey Entertainment & Res...	126162		Bedford-PSA...	75.00
02/02/2016	246	Hershey Entertainment & Res...	126378		Bedford-PSA...	322.56
02/02/2016	246	Hershey Entertainment & Res...	126381		Bedford-PSA...	62.50
02/02/2016	246	Hershey Entertainment & Res...	126389		Bedford-PSA...	322.56
Total HOSPB (Coffee Break)						782.62
OTHER (Convention other)						
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	33882		Bedford-PSA...	82.68
02/02/2016	246	Hershey Entertainment & Res...	33711		Bedford-PSA...	69.96
03/07/2016	252	Kevin Bieber	Family Fued		Bedford-PSA...	20.65
Total OTHER (Convention other)						383.17
SPKRS (Seminars & Speakers)						
11/23/2015	207	CAL Entertainment, LLC	PSACF 2016 C...		Bedford-PSA...	3,750.00
12/07/2015	209	Harry . Reffner	Roxie Mayberry...		Bedford-PSA...	549.50
01/30/2016	241	Rick Rigsby Ministries	Expenses PSAC...		Bedford-PSA...	811.05
01/30/2016	242	Michael Bradley	PSACF Convent...		Bedford-PSA...	1,801.94
01/30/2016	243	Jennifer Puente	PSACF Convent...		Bedford-PSA...	467.47

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/02/2016	246	Hershey Entertainment & Res...	HIA Roxanna ...		Bedford-PSA...	25.00
02/02/2016	246	Hershey Entertainment & Res...	6748960		Bedford-PSA...	17.94
02/02/2016	246	Hershey Entertainment & Res...	HIA Roxanna ...		Bedford-PSA...	25.00
02/02/2016	246	Hershey Entertainment & Res...	HIA Mike Bradl...		Bedford-PSA...	25.00
02/02/2016	246	Hershey Entertainment & Res...	33716		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	33714		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	33715		Bedford-PSA...	69.96
Total SPKRS (Seminars & Speakers)						7,682.78
SPOUSE (Spouse Program)						
10/09/2015	206	Hazel E. Blaney	2016 Spouse Pr...		Bedford-PSA...	120.55
01/22/2016	227	Staci Shuck	Pretty With Paper		Bedford-PSA...	160.00
01/30/2016	230	Hazel E. Blaney	Convention Spo...		Bedford-PSA...	61.44
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	69.96
02/02/2016	246	Hershey Entertainment & Res...	33713		Bedford-PSA...	69.96
03/31/2016	253	Elaine's Wearable Art	Purse Bingo		Bedford-PSA...	225.00
Total SPOUSE (Spouse Program)						706.91
TTOPICS (Table Topics)						
02/02/2016	246	Hershey Entertainment & Res...	19683		Bedford-PSA...	228.96
02/02/2016	246	Hershey Entertainment & Res...	33712		Bedford-PSA...	69.96
Total TTOPICS (Table Topics)						298.92
Total EVENT (Event)						10,106.96
MEALE (Meals Expense)						
DAY1JUDGES (Wednesday Lunch)						
02/02/2016	246	Hershey Entertainment & Res...	Rigsby meals		Bedford-PSA...	89.83
Total DAY1JUDGES (Wednesday Lunch)						89.83
DAY2PSACF (PSACF Banquet)						
02/02/2016	246	Hershey Entertainment & Res...	126382		Bedford-PSA...	30,051.00
Total DAY2PSACF (PSACF Banquet)						30,051.00
DAY3BC (Communications Breakfast)						

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/02/2016	246	Hershey Entertainment & Res...	126383		Bedford-PSA...	4,460.40
Total DAY3BC (Communications Breakfast)						4,460.40
DAY3PSSA (PSSA Banquet)						
02/01/2016	244	PSSA	2016 PSSA Ban...		Bedford-PSA...	10,872.00
Total DAY3PSSA (PSSA Banquet)						10,872.00
DAY4BX (Box Lunch)						
02/02/2016	246	Hershey Entertainment & Res...	126398		Bedford-PSA...	1,252.44
Total DAY4BX (Box Lunch)						1,252.44
DAY4PSFQP (PSFQP Banquet)						
02/02/2016	246	Hershey Entertainment & Res...	126399		Bedford-PSA...	27,146.07
Total DAY4PSFQP (PSFQP Banquet)						27,146.07
PRESR (President'sReception,etc.)						
02/08/2016	248	Tioga County Fair	President Hospit...		Bedford-PSA...	760.90
Total PRESR (President'sReception,etc.)						760.90
SUNBR (Sunday Breakfast)						
02/02/2016	246	Hershey Entertainment & Res...	126400		Bedford-PSA...	1,022.18
Total SUNBR (Sunday Breakfast)						1,022.18
MEALE (Meals Expense) - Other						
02/02/2016	246	Hershey Entertainment & Res...	Bradley Meals		Bedford-PSA...	245.72
02/02/2016	246	Hershey Entertainment & Res...	Haag meals		Bedford-PSA...	281.35
02/02/2016	246	Hershey Entertainment & Res...	Shaffer meals		Bedford-PSA...	87.79
Total MEALE (Meals Expense) - Other						614.86
Total MEALE (Meals Expense)						76,269.68
MISCCE (Miscellaneous Convention)						
GIFTS/SPEAKERS (Gifts to Convention Speakers)						
12/27/2015	215	P/S Printing			Bedford-PSA...	1,114.00

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02/17/2016	13...	Bedford County Fair	13470		Bedford-PSA...	-122.10
Total GIFTS/SPEAKERS (Gifts to Convention Speakers)						991.90
MISCCE (Miscellaneous Convention) - Other						
12/09/2015	211	Dauphin County Treasurer	Small Games of ...		Bedford-PSA...	25.00
12/15/2015	213	Harry Reffner	Cross for Memo...		Bedford-PSA...	19.75
12/27/2015	215	P/S Printing			Bedford-PSA...	100.00
12/30/2015	219	Harry Reffner	MISCCE		Bedford-PSA...	500.00
01/04/2016		McClure Bean Soup Festival ...	Donation		Bedford-PSA...	-12.00
01/25/2016		Harry Reffner	Start Up Money		Bedford-PSA...	-500.00
02/02/2016	246	Hershey Entertainment & Res...	ECV Charges		Bedford-PSA...	140.00
02/08/2016	7233	David Reese	ECV Charges		Bedford-PSA...	-140.00
Total MISCCE (Miscellaneous Convention) - Other						132.75
Total MISCCE (Miscellaneous Convention)						1,124.65
PHOTO (Photographer)						
03/01/2016	251	Tim McGowan Studio	Meals from Jan...		Bedford-PSA...	254.39
Total PHOTO (Photographer)						254.39
PRNTGC (Printing Convention)						
01/18/2016	225	P/S Printing	Convention Boo...	X	Bedford-PSA...	0.00
01/19/2016	226	P/S Printing	Convention Boo...		Bedford-PSA...	5,007.17
01/19/2016	226	P/S Printing	Memorial Progr...		Bedford-PSA...	326.93
Total PRNTGC (Printing Convention)						5,334.10
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
QSOCIAL (Queen Social)						
02/02/2016	246	Hershey Entertainment & Res...	126392		Bedford-PSA...	507.15
02/02/2016	246	Hershey Entertainment & Res...	126387		Bedford-PSA...	196.56
03/11/2016		PA State Fair Queen Program...	482		Bedford-PSA...	-703.71
Total QSOCIAL (Queen Social)						0.00
QMISC (Queen Exp. - Misc.) - Other						

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	69.96
03/11/2016	482	PA State Fair Queen Program...	482		Bedford-PSA...	-69.96
Total QMISC (Queen Exp. - Misc.) - Other						0.00
Total QMISC (Queen Exp. - Misc.)						0.00
Total QUEEE (Queen Expense)						0.00
ROOMS (Rooms)						
CROOM (Comp Rooms-Credit)						
02/02/2016	246	Hershey Entertainment & Res...	Comp Rooms		Bedford-PSA...	-4,750.80
Total CROOM (Comp Rooms-Credit)						-4,750.80
OTHER (Officer, Reg., Guest Rooms)						
02/02/2016	246	Hershey Entertainment & Res...	Reffner		Bedford-PSA...	610.50
02/02/2016	246	Hershey Entertainment & Res...	Holbert		Bedford-PSA...	488.40
02/02/2016	246	Hershey Entertainment & Res...	Nolt		Bedford-PSA...	593.85
02/02/2016	246	Hershey Entertainment & Res...	Snyder		Bedford-PSA...	475.08
02/02/2016	246	Hershey Entertainment & Res...	Bartlebaugh		Bedford-PSA...	593.85
02/02/2016	246	Hershey Entertainment & Res...	Gruber		Bedford-PSA...	593.85
02/02/2016	246	Hershey Entertainment & Res...	Edwards		Bedford-PSA...	610.50
02/02/2016	246	Hershey Entertainment & Res...	Michael Zaffuto...		Bedford-PSA...	122.10
02/02/2016	246	Hershey Entertainment & Res...	Hallstrom		Bedford-PSA...	593.85
02/02/2016	246	Hershey Entertainment & Res...	Reese		Bedford-PSA...	1,187.70
02/17/2016	13...	Bedford County Fair	Sue Edwards ref...		Bedford-PSA...	-122.10
Total OTHER (Officer, Reg., Guest Rooms)						5,747.58
SECUR (Security-Rooms)						
02/02/2016	246	Hershey Entertainment & Res...	Haag		Bedford-PSA...	488.40
02/02/2016	246	Hershey Entertainment & Res...	Shaffer		Bedford-PSA...	244.20
Total SECUR (Security-Rooms)						732.60
SOUND (Sound-Rooms)						
02/02/2016	246	Hershey Entertainment & Res...	Starcher		Bedford-PSA...	593.85
02/02/2016	246	Hershey Entertainment & Res...	Starcher		Bedford-PSA...	593.85

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

Date	Num	Name	Memo	Clr	Split	Paid Amount
Total SOUND (Sound-Rooms)						1,187.70
SPKRS (Seminar-Rooms)						
02/02/2016	246	Hershey Entertainment & Res...	Mayberry		Bedford-PSA...	237.54
02/02/2016	246	Hershey Entertainment & Res...	Bradley		Bedford-PSA...	475.08
02/02/2016	246	Hershey Entertainment & Res...	Rigsby		Bedford-PSA...	118.77
Total SPKRS (Seminar-Rooms)						831.39
Total ROOMS (Rooms)						3,748.47
SIGNS (Signage/Handouts)						
MISCE (Misc.-Signs/Handouts)						
12/09/2015	210	Hunts Promotions	Ballroom banner		Bedford-PSA...	190.80
Total MISCE (Misc.-Signs/Handouts)						190.80
Total SIGNS (Signage/Handouts)						190.80
SOUND (Sound & Light)						
02/01/2016	245	Sound Rental Service, Inc.	2016 Conventio...		Bedford-PSA...	7,700.00
02/02/2016	246	Hershey Entertainment & Res...	19683		Bedford-PSA...	5,074.65
02/02/2016	246	Hershey Entertainment & Res...	19682		Bedford-PSA...	1,049.40
02/02/2016	246	Hershey Entertainment & Res...	19684		Bedford-PSA...	2,479.13
02/02/2016	246	Hershey Entertainment & Res...	29281		Bedford-PSA...	1,144.80
Total SOUND (Sound & Light)						17,447.98
SUPPLC (Supplies - Convention)						
11/22/2015	208	Harry Reffner	Convention Sup...		Bedford-PSA...	281.93
Total SUPPLC (Supplies - Convention)						281.93
TFERCE (Transfer Out - Convention)						
03/11/2016		Bedford-PSACFG	Transfer of Fun...		Bedford-PSA...	15,000.00
Total TFERCE (Transfer Out - Convention)						15,000.00
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						

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

Date	Num	Name	Memo	Clr	Split	Paid Amount
02/02/2016	246	Hershey Entertainment & Res...	126161		Bedford-PSA...	26,422.62
Total BOOTH (Trade Show Booth)						26,422.62
DRAWING (Trade Show Sticker Game)						
12/11/2015	212	P/S Printing	Game Cards		Bedford-PSA...	125.00
01/28/2016	236	Jay Hemminger	Sticker Game		Bedford-PSA...	100.00
01/28/2016	237	Donna Turner	Sticker Game		Bedford-PSA...	100.00
01/28/2016	238	Linda Stahlman	Sticker Game		Bedford-PSA...	100.00
01/28/2016	239	Diane Gottschalk	Sticker Game		Bedford-PSA...	100.00
01/28/2016	240	Cassandra Bixler	Sticker Game		Bedford-PSA...	100.00
03/07/2016	252	Kevin Bieber	Sticker Game		Bedford-PSA...	31.72
Total DRAWING (Trade Show Sticker Game)						656.72
POWER (Trade Show Electric)						
02/02/2016	246	Hershey Entertainment & Res...	126161		Bedford-PSA...	4,202.90
02/02/2016	246	Hershey Entertainment & Res...	126162		Bedford-PSA...	826.80
Total POWER (Trade Show Electric)						5,029.70
Total TRADE (Trade Show Expense)						32,109.04
TRERCS (Transfer Convention Funds to Scholarship)						
03/31/2016	254	Bedford-Scholar	2016 Conventio...		Bedford-PSA...	5,800.00
Total TRERCS (Transfer Convention Funds to Scholarship)						5,800.00
TOTAL						<u>0.00</u>