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 04/05/16
 Cash Basis

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

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
10/05/2015		Greenwood Valley Boys c/o...	6401	X	ASSCD (Ass...	65.00
10/05/2015		Bob's Country Music and M...	2947	X	ASSCD (Ass...	65.00
10/05/2015		Ephrata Fair	31101	X	REFUND (S...	10.00
10/05/2015		Luzerne County Fair	2202	X	REFUND (S...	10.00
10/05/2015		Elaini Arthur	17270617151	X	ASSCD (Ass...	65.00
10/06/2015		The Magic of Steve Hyde	215149	X	ASSCD (Ass...	65.00
10/06/2015		Juniata County Fair	2227	X	REFUND (S...	15.00
10/06/2015		Circus Stella	446	X	ASSCD (Ass...	65.00
10/08/2015		K & K Insurance Group, Inc	11080025	X	INSUR (D &...	50.00
10/09/2015		BeeGeeZ USA	117	X	ASSCD (Ass...	65.00
10/09/2015		Claysburg Community Farm...	6126	X	REFUND (S...	50.00
10/09/2015		WOW Attractions	003775	X	ASSCD (Ass...	65.00
10/13/2015		Wolf's Corner's Fair	7437	X	REFUND (S...	25.00
10/14/2015	787	Progress Grange #96	2015 Fall Board Meet...	X	BDMTG (Bo...	-385.00
10/15/2015		Phillip Fox Band	1948	X	ASSCD (Ass...	65.00
10/15/2015	788	Kevin Bieber	2015 Fair Visits	X	FAIRV (Fair ...	-80.00
10/15/2015	789	Judy Kmetz	2015 Fall Board Meet...	X	BDMTG (Bo...	-104.80
10/15/2015	790	John Berne	2015 Fall Board Meet...	X	BDMTG (Bo...	-84.00
10/15/2015	791	John McMullen	2015 Fall Board Meet...	X	BDMTG (Bo...	-72.00
10/15/2015	792	D.L. Hallstrom	2015 Fall Board Meet...	X	BDMTG (Bo...	-40.00
10/15/2015	793	Susan Hahn	2015 Fall Board Meet...	X	BDMTG (Bo...	-126.00
10/15/2015	794	David Reese	2015 Fall Board Meet...	X	BDMTG (Bo...	-112.80
10/15/2015	795	Luke E Bruckhart	2015 Fall Board Meet...	X	BDMTG (Bo...	-88.00
10/15/2015	796	John D. Blaney Jr.	2015 Fall Board Meetig	X	BDMTG (Bo...	-120.80
10/15/2015	797	C. Sherman Allen	2015 Fall Board Meet...	X	BDMTG (Bo...	-144.00
10/15/2015	798	Milliron Associates	October services	X	-SPLIT-	-2,834.65
10/16/2015		Hollidaysburg Comm Fair	9704	X	REFUND (S...	25.00
10/16/2015		New Individuals	Deposit	X	ASSCD (Ass...	65.00
10/16/2015		Jo King	263	X	ASSCD (Ass...	65.00
10/16/2015	799	Swan's Trophies Plus	Fall Zone Person Awa...	X	AWARD (A...	-338.35
10/19/2015		Phantom Entertainment	22110	X	ASSCD (Ass...	60.00
10/19/2015		Katie Rubino	105	X	ASSCD (Ass...	65.00
10/19/2015		Lam Enterprises	2470	X	ASSCD (Ass...	65.00
10/19/2015		Haas & Wilkerson	0000024265	X	ASSCD (Ass...	65.00
10/19/2015		W. A. DeHart, Inc.	012541	X	ASSCD (Ass...	65.00
10/19/2015		Columbia-Montour Visitors ...	832	X	ASSCD (Ass...	65.00
10/19/2015		Three Rivers Concessions	2387	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/20/2015		The Seltzer Group	056444	X	ASSCD (Ass...	65.00
10/20/2015	800	Jeanne Miller	2015 Fall Board Meet...	X	BDMTG (Bo...	-173.60
10/22/2015	801	Andrew Douglas Jewlers	Zone Award	X	AWARD (A...	-60.00
10/22/2015	802	Luke E Bruckhart	2015 Dillsburg Visitat...	X	FAIRV (Fair ...	-34.40
10/22/2015		Rick Modesitt & Assoc. Ent...	4015	X	ASSCD (Ass...	65.00
10/22/2015		Sadie Green Sales Jugband	683	X	ASSCD (Ass...	65.00
10/22/2015		West Lampeter Community ...	8500	X	REFUND (S...	25.00
10/22/2015		Reithoffer Shows, Inc.	12249	X	RGCON (Co...	150.00
10/22/2015		Berk Enterprises, Inc.	64952	X	ASSCD (Ass...	65.00
10/22/2015		Beyond Spots & Dots, Inc.	6930	X	ASSCD (Ass...	65.00
10/22/2015		Berlin-Brothers Valley Fair	3055	X	REFUND (S...	15.00
10/26/2015	804	Elizabethtown Sporting Goo...	Invoice 55939	X	ZAWRD (Zo...	-120.00
10/26/2015		Carolina ATM Services, LLC	23220	X	ASSCD (Ass...	65.00
10/26/2015		DerbyDog Productions	1095	X	ASSCD (Ass...	65.00
10/26/2015		Bates Brothers Amusement ...	7506	X	ASSCD (Ass...	65.00
10/26/2015		PS Solutions	1585	X	ASSCD (Ass...	65.00
10/26/2015		Pike Co. Fair	2560	X	ASSCD (Ass...	65.00
10/27/2015		Allied Speciality Insurance, ...	0049022	X	ASSCD (Ass...	65.00
10/27/2015		Michael Blaine - Master Hy...	1706	X	ASSCD (Ass...	65.00
10/27/2015		Nite Flyte	260	X	ASSCD (Ass...	65.00
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...	X	-SPLIT-	-2,206.40
10/29/2015		Lebanon Area Fair	2564	X	REFUND (S...	25.00
10/31/2015			Interest	X	INTER (Inter...	1.32
11/02/2015		Troy Fair	28446	X	REFUND (S...	50.00
11/02/2015		Nationwide Demo Derby	11879	X	ASSCD (Ass...	65.00
11/02/2015		Variety Attractions, Inc.	21892	X	ASSCD (Ass...	65.00
11/03/2015		S & S Amusements, Inc.	7223	X	ASSCD (Ass...	65.00
11/05/2015		amRadio	1516	X	ASSCD (Ass...	65.00
11/05/2015	806	Penn State Ag Council	Confirmation Number...	X	DUESS (Due...	-80.00
11/06/2015		Kenzie McCarter	1992	X	ASSCD (Ass...	65.00
11/09/2015		Kloss Fun Food / Gold Medal	0020990	X	ASSCD (Ass...	65.00
11/09/2015		The Hobbs Sisters	1071	X	ASSCD (Ass...	65.00
11/10/2015		Ox Hill Community Fair	1267	X	REFUND (S...	85.00
11/10/2015		Martech Systems, Inc.	19622	X	ASSCD (Ass...	65.00
11/13/2015		Greene County Fair	20.	X	REFUND (S...	20.00
11/13/2015		Cochranton Comm Fair	2336	X	REFUND (S...	25.00
11/13/2015		Union County West End Fair	4279	X	REFUND (S...	55.00
11/13/2015		Laurel Highlands Magic Co...	162	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/14/2015	11R	Lawrence County Fair	Reverse of GJE 11 -- ...	X	PAPRE (PA ...	105.00
11/16/2015	807	David Hallstrom	2015 Fall Zone Meeti...	X	OFFRT (Offi...	-561.47
11/17/2015		Horstman Concessions	8411	X	ASSCD (Ass...	65.00
11/17/2015		Staats	74576	X	ASSCD (Ass...	65.00
11/17/2015	808	Milliron Associates	November 2015 Servi...	X	-SPLIT-	-2,744.95
11/19/2015		P/S Printing	15048	X	ASSCD (Ass...	65.00
11/23/2015		Jim Swogger & Friends	4199	X	ASSCD (Ass...	65.00
11/23/2015		Unionville Comm Fair	3008	X	REFUND (S...	35.00
11/23/2015		Lumberjack Enterprises	1578	X	ASSCD (Ass...	65.00
11/23/2015	809	Harry Reffner	November Honor, Pos...	X	-SPLIT-	-2,135.43
11/27/2015		Sinking Valley Fair	1047	X	REFUND (S...	25.00
11/27/2015		Hoop Dance with Theresa	322	X	ASSCD (Ass...	65.00
11/27/2015		Warren Co. Farmers Fair	11839	X	ASSCD (Ass...	65.00
11/27/2015		C.W. Singer Enterprises	1731	X	ASSCD (Ass...	65.00
11/27/2015		Cement Belt Fair	2311	X	ASSCD (Ass...	65.00
11/27/2015		Starbright Media, LLC	1539	X	ASSCD (Ass...	65.00
11/27/2015		Portlock Maintenance	1037	X	ASSCD (Ass...	65.00
11/30/2015			Interest	X	INTER (Inter...	1.45
12/07/2015		Phantom Entertainment	21903	X	ASSCD (Ass...	5.00
12/07/2015		Keystone Equine Entertain...	1015	X	ASSCD (Ass...	65.00
12/07/2015		Spectrum Weather and Spec...	5328	X	ASSCD (Ass...	65.00
12/07/2015		CML Media Consulting	1245	X	ASSCD (Ass...	65.00
12/07/2015		Ross Concessions	694	X	ASSCD (Ass...	65.00
12/07/2015		East Coast Turnaround	1104	X	ASSCD (Ass...	65.00
12/07/2015		The Moore Brothers	4204	X	ASSCD (Ass...	65.00
12/07/2015		Duttera Sound Service	15686	X	ASSCD (Ass...	65.00
12/07/2015		True Heart	774	X	ASSCD (Ass...	65.00
12/07/2015		Tillie's Sunshine Family Ent...	1070	X	ASSCD (Ass...	65.00
12/07/2015		Oler Productions	1451	X	ASSCD (Ass...	65.00
12/07/2015		American Amusement Rent...	1704	X	ASSCD (Ass...	65.00
12/07/2015		Triangle Communications, I...	94838	X	ASSCD (Ass...	65.00
12/07/2015		Grove's Inc.	14741	X	ASSCD (Ass...	65.00
12/07/2015	810	P/S Printing	Inv 15-2291	X	PRNTG (Prin...	-59.25
12/09/2015	811	Exeter Printing	10842M	X	PAPRE (PA ...	-250.16
12/10/2015		Crosson Magic	17301072616	X	ASSCD (Ass...	65.00
12/11/2015	812	PA State Council of Farm O...	2016 Membership	X	DUESS (Due...	-150.00
12/13/2015	813	Harry Reffner	2015 IAFE Conference	X	IAFEC (IAF...	-800.00
12/14/2015		Commonwealth of Pennsylv...	62603000872402	X	PAPRI (PA P...	12,500.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2015		The One Man Band, Marc ...	0792	X	ASSCD (Ass...	65.00
12/15/2015		Dean Crawford and the Dun...	470	X	ASSCD (Ass...	65.00
12/15/2015		Clousher Productions	11859	X	ASSCD (Ass...	65.00
12/15/2015		Allegheny County Fair & E...	24369	X	ASSCD (Ass...	65.00
12/15/2015	814	David Reese	2015 Zone Meeting	X	OBRDT (Oth...	-143.20
12/15/2015	815	John D. Blaney Jr.	IAFE Las Vegas	X	IAFEC (IAF...	-400.00
12/16/2015	816	Milliron Associates	December Lobbying s...	X	-SPLIT-	-2,744.95
12/17/2015	817	IAFE	2016 Dues	X	DUESS (Due...	-150.00
12/17/2015			4123	X	ASSCD (Ass...	65.00
12/18/2015		Phillip Fox Band	1987	X	ASSCD (Ass...	65.00
12/18/2015		Professor Bubblemaker's	1005	X	ASSCD (Ass...	65.00
12/21/2015		Branchwood Stables	148	X	ASSCD (Ass...	65.00
12/21/2015	818	Harry Reffner	December Honor, Sup...	X	-SPLIT-	-2,152.65
12/28/2015		TyTix, LLC	1619	X	ASSCD (Ass...	65.00
12/28/2015	819	Sam J. Zaffuto	2015 IAFE Conventio...	X	IAFEC (IAF...	-400.00
12/31/2015			Interest	X	INTER (Inter...	1.74
01/05/2016	12R		Reverse of GJE 12 -- ...		HERSE (Her...	100.00
01/08/2016	838	Marissa Aurand	PSACF Mignot Schol...	X	SCHOLE (Sc...	-1,000.00
01/08/2016	839	Sarah Jefferies	PSACF Mignot Schol...	X	SCHOLE (Sc...	-1,000.00
01/09/2016	831	Jeralyn Adams	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/09/2016	821	John Rauch	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/09/2016	822	Joan Brandt	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/09/2016	820	Pam Foor	Angel Food Cake Con...	X	EGGSE (An...	-500.00
01/09/2016	823		Angel Food Cake Con...	X	EGGSE (An...	-250.00
01/09/2016	824	Shelly Pokrivka	Angel Food Cake Con...	X	EGGSE (An...	-100.00
01/09/2016	825		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	826		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	827		VOID: Hershey Bakin...	X	HERSE (Her...	0.00
01/09/2016	828		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	829		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	830		VOID: Hershey Choc...	X	HERSE (Her...	0.00
01/09/2016	832		PAPPreferred Cookie/...	X	PAPRE (PA ...	-250.00
01/09/2016	833		PAPPreferred Cookie/...	X	PAPRE (PA ...	-100.00
01/09/2016	834		VOID: PAPPreferred C...	X	PAPRE (PA ...	0.00
01/09/2016	835	Stacie Hart	PAPPreferred Chocolat...	X	PAPRE (PA ...	-500.00
01/09/2016	836	Laurie Moody	PAPPreferred Chocolat...	X	PAPRE (PA ...	-250.00
01/09/2016	837	Terri Orem	PAPPreferred Chocolat...	X	PAPRE (PA ...	-100.00
01/10/2016	840	Emma Munyan	2015 PSACF/Msg. Mi...	X	SCHOLE (Sc...	-1,000.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/11/2016	841	Swan's Trophies Plus	2016 Convention Aw...	X	AWARD (A...	-470.64
01/15/2016	842	Milliron Associates	January Service	X	-SPLIT-	-2,744.95
01/15/2016	843	C. Sherman Allen	Farm Show Blue Ribb...	X	OBRDT (Oth...	-35.00
01/18/2016	844	P/S Printing		X	-SPLIT-	-3,880.12
01/25/2016		PA State Fair Queen Program	464	X	QMISC (Que...	245.00
01/25/2016		McClure Bean Soup Fair	3233	X	REFUND (S...	50.00
01/26/2016		Dale's Concessions, Inc.	cash	X	ASSCD (Ass...	65.00
01/26/2016		AMP Global Strategies	10328	X	ASSCD (Ass...	65.00
01/26/2016		The Sound of Charles Lee	Cash	X	ASSCD (Ass...	65.00
01/26/2016		Eye 4 Design	Cash	X	ASSCD (Ass...	65.00
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...	X	-SPLIT-	-1,834.09
01/26/2016	846	Abigail L. Gillis	2015 PSACF/Msgr. ...		SCHOLE (Sc...	-1,000.00
01/29/2016			Interest	X	INTER (Inter...	1.87
01/30/2016	847	Hattie M. Henderson	2015 PSACF Scholars...	X	SCHOLE (Sc...	-1,000.00
01/30/2016	848	Melissa Neff	PAPPreferred Cookie/...	X	PAPRE (PA ...	-50.00
02/02/2016		The Concert Manager	7138	X	ASSCD (Ass...	65.00
02/05/2016	851	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
02/05/2016		Thomas D. Fairman	206500532590	X	MISCI (Misc...	15.00
02/05/2016	849	Michala Kuhlman	2015 PSACF/Mignot ...	X	SCHOLE (Sc...	-1,000.00
02/09/2016	852	IAFE Zone 1	Zone 1 Conference M...	X	IAFEZ (IAF...	-1,000.00
02/10/2016		Mifflin County Youth Fair	001517	X	REFUND (S...	35.00
02/10/2016		Sound on the Run	324	X	ASSCD (Ass...	65.00
02/15/2016	853	Milliron Associates	Services February 2016	X	-SPLIT-	-2,918.32
02/23/2016		Variety Attractions, Inc.	31730	X	ADNEW (Ne...	367.50
02/25/2016	854	Harry Reffner	February Honor, posta...	X	-SPLIT-	-1,974.74
02/29/2016	855	Friends of the Pennsylvania	Invoice 15-392	X	MISCE (Mis...	-850.00
02/29/2016			Interest	X	INTER (Inter...	1.55
03/02/2016		Powers Great American Mi...	16108	X	ADNEW (Ne...	140.00
03/04/2016		Cambria Co Fair	12083	X	REFUND (S...	40.00
03/04/2016		Dennie Huber	3470	X	ADNEW (Ne...	140.00
03/07/2016	856	Kevin Bieber	Farm Show	X	-SPLIT-	-533.78
03/08/2016	857	PA State Council of Farm O...	Cornucopia	X	-SPLIT-	-240.00
03/09/2016		K & K Insurance Group, Inc	11086261	X	INSUR (D &...	50.00
03/11/2016			trferi	X	TFERI (Tran...	15,000.00
03/14/2016		The Fair Publishing House	6953	X	ADNEW (Ne...	367.50
03/16/2016	858	Milliron Associates	Invoice 1577 March	X	-SPLIT-	-2,744.95
03/22/2016	859	Kendall,Prebola and Jones, ...	Review and Form 990...	X	ACCTG (Ac...	-2,900.00
03/25/2016	860	Harry Reffner	March Honor, Telec, ...	X	-SPLIT-	-2,102.82

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03/28/2016		Kenton Sitch	2341	X	ASSCD (Ass...	65.00
03/29/2016		UMS Banking	48389	X	ASSCD (Ass...	65.00
03/29/2016		The Midlife Cowboys Band	2804	X	ADNEW (Ne...	367.50
03/31/2016	861	P/S Printing	Inv. 16-1253		IAFEZ (IAF...	-71.23
03/31/2016			Interest	X	INTER (Inter...	1.87
Total Bedford-PSACFG (PSACF General)						-19,655.20
ADNEW (Newsletter Ads)						
02/23/2016	31730	Variety Attractions, Inc.	Full page, 2016		Bedford-PSA...	-367.50
03/02/2016	16108	Powers Great American Mi...	1/4 page full year		Bedford-PSA...	-140.00
03/04/2016	3470	Dennie Huber	1/4 page full year		Bedford-PSA...	-140.00
03/14/2016	6953	The Fair Publishing House	Full Page 2016		Bedford-PSA...	-367.50
03/29/2016	2804	The Midlife Cowboys Band	Full page thru March ...		Bedford-PSA...	-367.50
Total ADNEW (Newsletter Ads)						-1,382.50
CONTESI (Contests Income)						
PAPRI (PA Preferred Contests)						
12/14/2015	6260...	Commonwealth of Pennsylv...	PA Preferred		Bedford-PSA...	-12,500.00
Total PAPRI (PA Preferred Contests)						-12,500.00
REFUND (Special Baking Contests Refund)						
10/05/2015	31101	Ephrata Fair	Premium return - no b...		Bedford-PSA...	-10.00
10/05/2015	2202	Luzerne County Fair	Angel Food 3rd place		Bedford-PSA...	-10.00
10/06/2015	2227	Juniata County Fair	Angel Food 3rd place		Bedford-PSA...	-15.00
10/09/2015	6126	Claysburg Community Farm...	No baked goods speci...		Bedford-PSA...	-50.00
10/13/2015	7437	Wolf's Corner's Fair	Brownie		Bedford-PSA...	-25.00
10/16/2015	9704	Hollidaysburg Comm Fair	2nd/3rd Angel Food		Bedford-PSA...	-25.00
10/22/2015	8500	West Lampeter Community ...	PAPPreferred refund		Bedford-PSA...	-25.00
10/22/2015	3055	Berlin-Brothers Valley Fair	3rd Cake		Bedford-PSA...	-15.00
10/29/2015	2564	Lebanon Area Fair	Refund 2014 Baking ...		Bedford-PSA...	-25.00
11/02/2015	28446	Troy Fair	Angel Food 2015		Bedford-PSA...	-50.00
11/10/2015	1267	Ox Hill Community Fair	PA Preferred Contest		Bedford-PSA...	-85.00
11/13/2015	11990	Greene County Fair	Brownie & Angel Food		Bedford-PSA...	-20.00
11/13/2015	2336	Cochranton Community Fair	Angel Food		Bedford-PSA...	-25.00
11/13/2015	4279	Union County West End Fair	No designation of bak...		Bedford-PSA...	-55.00
11/23/2015	3008	Unionville Comm Fair	Angel Food		Bedford-PSA...	-35.00

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11/27/2015	1047	Sinking Valley Fair	No Contest listed		Bedford-PSA...	-25.00
01/25/2016	3233	McClure Bean Soup Fair	3rd Brown, 2 & 3 An...		Bedford-PSA...	-50.00
02/10/2016	0015...	Mifflin County Youth Fair	Unused premiums		Bedford-PSA...	-35.00
03/04/2016	12083	Cambria Co Fair	Contests not awarded		Bedford-PSA...	-40.00
Total REFUND (Special Baking Contests Refund)						-620.00
Total CONTESI (Contests Income)						-13,120.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/05/2015	6401	Greenwood Valley Boys c/o...	6401		Bedford-PSA...	-65.00
10/05/2015	2947	Bob's Country Music and M...	2947		Bedford-PSA...	-65.00
10/05/2015	1727...	Elaini Arthur	17270617151		Bedford-PSA...	-65.00
10/06/2015	2151...	The Magic of Steve Hyde	2016 Dues		Bedford-PSA...	-65.00
10/06/2015	446	Circus Stella	2015 Dues		Bedford-PSA...	-65.00
10/09/2015	117	BeeGeeZ USA	2015 Dues		Bedford-PSA...	-65.00
10/09/2015	0037...	WOW Attractions	2016 Dues		Bedford-PSA...	-65.00
10/15/2015	1948	Phillip Fox Band	2015 Dues		Bedford-PSA...	-65.00
10/16/2015	1744	New Individuals	2016 Dues		Bedford-PSA...	-65.00
10/16/2015	263	Jo King	2015 Dues		Bedford-PSA...	-65.00
10/19/2015	22110	Phantom Entertainment	2016 Dues - short \$5		Bedford-PSA...	-60.00
10/19/2015	105	Katie Rubino	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	2470	Lam Enterprises	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	0000...	Haas & Wilkerson	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	0125...	W. A. DeHart, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	832	Columbia-Montour Visitors ...	2016 Dues		Bedford-PSA...	-65.00
10/19/2015	2387	Three Rivers Concessions	2016 Dues		Bedford-PSA...	-65.00
10/20/2015	0564...	The Seltzer Group	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	4015	Rick Modesitt & Assoc. Ent...	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	683	Sadie Green Sales Ragtime ...	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	64952	Berk Enterprises, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/22/2015	6930	Beyond Spots & Dots, Inc.	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	23220	Carolina ATM Services, LLC	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	1095	DerbyDog Productions	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	7506	Bates Brothers Amusement ...	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	1585	PS Solutions	2016 Dues		Bedford-PSA...	-65.00
10/26/2015	2560	Pike Co. Fair	2016 Dues		Bedford-PSA...	-65.00
10/27/2015	0049...	Allied Speciality Insurance, ...	2016 Dues		Bedford-PSA...	-65.00

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10/27/2015	1706	Michael Blaine - Master Hy...	2016 Dues		Bedford-PSA...	-65.00
10/27/2015	260	Nite Flyte	2016 Dues		Bedford-PSA...	-65.00
11/02/2015	11879	Nationwide Demo Derby	2016 Dues		Bedford-PSA...	-65.00
11/02/2015	21892	Variety Attractions, Inc	2016 Dues		Bedford-PSA...	-65.00
11/03/2015	7223	S & S Amusements, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/05/2015	1516	amRadio	2016 Dues		Bedford-PSA...	-65.00
11/06/2015	1992	Kenzie McCarter	2016 Dues		Bedford-PSA...	-65.00
11/09/2015	0020...	Kloss Fun Food / Gold Medal	2016 Dues		Bedford-PSA...	-65.00
11/09/2015	1071	The Hobbs Sisters	2016 Dues		Bedford-PSA...	-65.00
11/10/2015	19622	Martech Systems, Inc.	2016 Dues		Bedford-PSA...	-65.00
11/13/2015	162	Laurel Highlands Magic Co...	2016 Dues		Bedford-PSA...	-65.00
11/17/2015	8411	Horstman Concessions	2016 Dues		Bedford-PSA...	-65.00
11/17/2015	74576	Staats	2016 Dues		Bedford-PSA...	-65.00
11/19/2015	15048	P/S Printing	2016 Dues		Bedford-PSA...	-65.00
11/23/2015	4199	Jim Swogger & Friends	2016 Dues		Bedford-PSA...	-65.00
11/23/2015	1578	Lumberjack Enterprises	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	322	Hoop Dance with Theresa	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	11839	Warren Co. Farmers Fair	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1731	C.W. Singer Enterprises	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	2311	Cement Belt Fair	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1539	Starbright Media, LLC	2016 Dues		Bedford-PSA...	-65.00
11/27/2015	1037	Portlock Maintenance	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	21903	Phantom Entertainment	Short earlier		Bedford-PSA...	-5.00
12/07/2015	1015	Keystone Equine Entertain...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	5328	Spectrum Weather and Spec...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1245	CML Media Consulting	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	694	Ross Concessions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1104	East Coast Turnaround	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	4204	The Moore Brothers	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	15686	Duttera Sound Service	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	774	True Heart	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1070	Tillie's Sunshine Family Ent...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1451	Oler Productions	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	1704	American Amusement Rent...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	94838	Triangle Communications, I...	2016 Dues		Bedford-PSA...	-65.00
12/07/2015	14741	Grove's Inc.	2016 Dues		Bedford-PSA...	-65.00
12/10/2015	1730...	Crosson Magic	2016 Dues		Bedford-PSA...	-65.00
12/14/2015	0792	The One Man Band, Marc ...	2016 Dues		Bedford-PSA...	-65.00

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12/15/2015	470	Dean Crawford and the Dun...	2016 Dues		Bedford-PSA...	-65.00
12/15/2015	11859	Clousher Productions	2016 Dues		Bedford-PSA...	-65.00
12/15/2015	24369	Allegheny County Fair & E...	2016 Dues		Bedford-PSA...	-65.00
12/17/2015	4123	Punxsutawney Groundhog ...	2016 Dues		Bedford-PSA...	-65.00
12/18/2015	1987	Phillip Fox Band	2016 Dues		Bedford-PSA...	-65.00
12/18/2015	1005	Professor Bubblemaker's	2016 Dues		Bedford-PSA...	-65.00
12/21/2015	148	Branchwood Stables	2016 Dues		Bedford-PSA...	-65.00
12/28/2015	1619	TyTix, LLC	2016 Dues		Bedford-PSA...	-65.00
01/26/2016		Dale's Concessions, Inc.	2017 Dues		Bedford-PSA...	-65.00
01/26/2016	10328	AMP Global Strategies	2016 Dues		Bedford-PSA...	-65.00
01/26/2016		The Sound of Charles Lee	2016 Dues		Bedford-PSA...	-65.00
01/26/2016		Eye 4 Design	2016 Dues		Bedford-PSA...	-65.00
02/02/2016	7138	The Concert Manager	2016 Dues		Bedford-PSA...	-65.00
02/10/2016	324	Sound on the Run	2016 Dues		Bedford-PSA...	-65.00
03/28/2016	2341	Kenton Sitch	2016 Dues		Bedford-PSA...	-65.00
03/29/2016	48389	UMS Banking	2016 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-5,265.00
Total DUESI (Dues Income)						-5,265.00
INTER (Interest Income)						
10/31/2015			Interest		Bedford-PSA...	-1.32
11/30/2015			Interest		Bedford-PSA...	-1.45
12/31/2015			Interest		Bedford-PSA...	-1.74
01/29/2016			Interest		Bedford-PSA...	-1.87
02/29/2016			Interest		Bedford-PSA...	-1.55
03/31/2016			Interest		Bedford-PSA...	-1.87
Total INTER (Interest Income)						-9.80
MISCI (Miscellaneous Income)						
INSUR (D & O Program)						
10/08/2015	1108...	K & K Insurance Group, Inc	Denver		Bedford-PSA...	-50.00
03/09/2016	1108...	K & K Insurance Group, Inc	Gratz Feb 2016 Sancti...		Bedford-PSA...	-50.00
Total INSUR (D & O Program)						-100.00

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MISCI (Miscellaneous Income) - Other						
02/05/2016	2065...	Thomas D. Fairman	3 2016 Directories		Bedford-PSA...	-15.00
Total MISCI (Miscellaneous Income) - Other						-15.00
Total MISCI (Miscellaneous Income)						-115.00
RGCON (Conv. Registrations)						
10/22/2015	12249	Reithoffer Shows, Inc.	5		Bedford-PSA...	-150.00
Total RGCON (Conv. Registrations)						-150.00
TFERI (Transfer In)						
03/11/2016	xchk	PSACF Convention Acct	Transfer from Conven...		Bedford-PSA...	-15,000.00
Total TFERI (Transfer In)						-15,000.00
ACCTG (Accounting)						
03/22/2016	859	Kendall,Prebola and Jones, ...	Review and Form 990...		Bedford-PSA...	2,900.00
Total ACCTG (Accounting)						2,900.00
ADVER (Advertising)						
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	100.00
Total ADVER (Advertising)						100.00
AWARD (Awards-Memorials)						
10/16/2015	799	Swan's Trophies Plus	Fall Zone Person Awa...		Bedford-PSA...	338.35
10/22/2015	801	Andrew Douglas Jewlers	Zone Award		Bedford-PSA...	60.00
01/11/2016	841	Swan's Trophies Plus	2016 Convention Aw...		Bedford-PSA...	470.64
Total AWARD (Awards-Memorials)						868.99

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BDMTG (Board Mtg Mileage-Food)						
10/14/2015	787	Progress Grange #96	2015 Fall Board Meet...		Bedford-PSA...	385.00
10/15/2015	789	Judy Kmetz	2015 Fall Board Meet...		Bedford-PSA...	104.80
10/15/2015	790	John Berne	2015 Fall Board Meet...		Bedford-PSA...	84.00
10/15/2015	791	John McMullen	2015 Fall Board Meet...		Bedford-PSA...	72.00
10/15/2015	792	D.L. Hallstrom	2015 Fall Board Meet...		Bedford-PSA...	40.00
10/15/2015	793	Susan Hahn	2015 Fall Board Meet...		Bedford-PSA...	126.00
10/15/2015	794	David Reese	2015 Fall Board Meet...		Bedford-PSA...	112.80
10/15/2015	795	Luke E Bruckhart	2015 Fall Board Meet...		Bedford-PSA...	88.00
10/15/2015	796	John D. Blaney Jr.	2015 Fall Board Meetig		Bedford-PSA...	120.80
10/15/2015	797	C. Sherman Allen	2015 Fall Board Meet...		Bedford-PSA...	144.00
10/20/2015	800	Jeanne Miller	2015 Fall Board Meet...		Bedford-PSA...	173.60
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	72.00
Total BDMTG (Board Mtg Mileage-Food)						1,523.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/09/2016	831	Jeralyn Adams	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/09/2016	821	John Rauch	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/09/2016	822	Joan Brandt	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
03/07/2016	856	Kevin Bieber	Apple Pie Contest		Bedford-PSA...	150.00
Total APPLE (Apple Pie Contest)						1,000.00
EGGSE (Angel Food Cake Contest)						
01/09/2016	820	Pam Foor	Angel Food Cake Con...		Bedford-PSA...	500.00
01/09/2016	823		Angel Food Cake Con...		Bedford-PSA...	250.00
01/09/2016	824	Shelly Pokrivka	Angel Food Cake Con...		Bedford-PSA...	100.00
03/07/2016	856	Kevin Bieber	Angel Food Contest		Bedford-PSA...	383.78
Total EGGSE (Angel Food Cake Contest)						1,233.78

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Date	Num	Name	Memo	Clr	Split	Paid Amount
HERSE (Hershey Contest)						
01/05/2016	12R		Reverse of GJE 12 -- ...		Bedford-PSA...	-100.00
01/09/2016	825		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	826		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	827		VOID: Hershey Bakin...	X	Bedford-PSA...	0.00
01/09/2016	828		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
01/09/2016	829		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
01/09/2016	830		VOID: Hershey Choc...	X	Bedford-PSA...	0.00
Total HERSE (Hershey Contest)						-100.00
PAPRE (PA Preferred Contests)						
11/14/2015	11R	Lawrence County Fair	Reverse of GJE 11 -- ...		Bedford-PSA...	-105.00
12/09/2015	811	Exeter Printing	Baking contest postca...		Bedford-PSA...	250.16
01/09/2016	832		PAPPreferred Cookie/...		Bedford-PSA...	250.00
01/09/2016	833		PAPPreferred Cookie/...		Bedford-PSA...	100.00
01/09/2016	834		VOID: PAPPreferred C...	X	Bedford-PSA...	0.00
01/09/2016	835	Stacie Hart	PAPPreferred Chocolat...		Bedford-PSA...	500.00
01/09/2016	836	Laurie Moody	PAPPreferred Chocolat...		Bedford-PSA...	250.00
01/09/2016	837	Terri Orem	PAPPreferred Chocolat...		Bedford-PSA...	100.00
01/30/2016	848	Melissa Neff	PAPPreferred Cookie/...		Bedford-PSA...	50.00
Total PAPRE (PA Preferred Contests)						1,395.16
Total CONTEST (Contests)						3,528.94
DIRECT (Directories)						
01/18/2016	844	P/S Printing	16-1039		Bedford-PSA...	3,565.20
Total DIRECT (Directories)						3,565.20
DUESS (Dues-Subscriptions)						
11/05/2015	806	Penn State Ag Council	James Davis		Bedford-PSA...	80.00
12/11/2015	812	PA State Council of Farm O...	PSCFO 2016 Member...		Bedford-PSA...	150.00
12/17/2015	817	IAFE	2016 IAFE State & Pr...		Bedford-PSA...	150.00
Total DUESS (Dues-Subscriptions)						380.00

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EQUPR (Equipment Rental)						
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	187.50
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	187.50
Total EQUPR (Equipment Rental)						375.00
FAIRV (Fair Visitations)						
10/15/2015	788	Kevin Bieber	2015 Fair Visits		Bedford-PSA...	80.00
10/22/2015	802	Luke E Bruckhart	2015 Dillsburg Visitat...		Bedford-PSA...	34.40
Total FAIRV (Fair Visitations)						114.40
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	1,333.33
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	1,333.33
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	1,333.33
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	1,333.33
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	1,333.33
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	1,333.33
Total SECTH (Sec-Treas Honorarium)						7,999.98
Total HONOR (Honorarium)						7,999.98
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/13/2015	813	Harry Reffner	2015 Las Vegas IAFE...		Bedford-PSA...	800.00
12/15/2015	815	John D. Blaney Jr.	Max for IAFE meeing...		Bedford-PSA...	400.00
12/28/2015	819	Sam J. Zaffuto	2015 IAFE Conventio...		Bedford-PSA...	400.00
Total IAFEC (IAFE Convention)						1,600.00

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IAFEZ (IAFE Zone)						
01/18/2016	844	P/S Printing	16-1034		Bedford-PSA...	257.79
02/09/2016	852	IAFE Zone 1	Zone 1 Conference M...		Bedford-PSA...	1,000.00
03/31/2016	861	P/S Printing	Save the Date 2017		Bedford-PSA...	71.23
Total IAFEZ (IAFE Zone)						1,329.02
Total IAFEE (IAFE)						2,929.02
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	89.70
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	70.00
Total OTHER (Consultant-Other)						159.70
SALARY (Consultant-Salary)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	2,665.00
11/17/2015	808	Milliron Associates	November 2015 Servi...		Bedford-PSA...	2,665.00
12/16/2015	816	Milliron Associates	December Lobbying s...		Bedford-PSA...	2,665.00
01/15/2016	842	Milliron Associates	January Service		Bedford-PSA...	2,665.00
02/15/2016	853	Milliron Associates	Services February 2016		Bedford-PSA...	2,833.32
03/16/2016	858	Milliron Associates	Invoice 1577 March		Bedford-PSA...	2,665.00
Total SALARY (Consultant-Salary)						16,158.32
TAX (Consultant-Sales Tax)						
10/15/2015	798	Milliron Associates	October services		Bedford-PSA...	79.95
11/17/2015	808	Milliron Associates	November 2015 Servi...		Bedford-PSA...	79.95
12/16/2015	816	Milliron Associates	December Lobbying s...		Bedford-PSA...	79.95
01/15/2016	842	Milliron Associates	January Service		Bedford-PSA...	79.95
02/15/2016	853	Milliron Associates	Services February 2016		Bedford-PSA...	85.00
03/16/2016	858	Milliron Associates	Invoice 1577 March		Bedford-PSA...	79.95
Total TAX (Consultant-Sales Tax)						484.75
Total LEGCO (Consultant-Legislative)						16,802.77

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MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	72.08
Total DAY2PSACF (PSACF Banquet)						72.08
Total MEALE (Meals Expense)						72.08
MISCE (Miscellaneous Expense)						
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	500.00
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	175.00
02/29/2016	855	Friends of the Pennsylvania	2016 Celebrity Draft ...		Bedford-PSA...	850.00
Total MISCE (Miscellaneous Expense)						1,525.00
OBRDT (Other Board-Comm Travel)						
12/15/2015	814	David Reese	Zone II meeting		Bedford-PSA...	143.20
01/15/2016	843	C. Sherman Allen	Farm Show Blue Ribb...		Bedford-PSA...	35.00
Total OBRDT (Other Board-Comm Travel)						178.20
OFFRT (OfficersTravel-Mtgs)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	15.88
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	601.20
11/16/2015	807	David Hallstrom	2015 Fall Zone Meeti...		Bedford-PSA...	561.47
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	229.95
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	59.00
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	89.60
Total OFFRT (OfficersTravel-Mtgs)						1,557.10

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POSTG (Postage)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	74.86
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	404.00
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	14.06
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	24.50
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	70.21
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	429.12
Total POSTG (Postage)						1,016.75
PRNTG (Printing)						
12/07/2015	810	P/S Printing	2016 Membership cards		Bedford-PSA...	59.25
Total PRNTG (Printing)						59.25
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
01/25/2016	464	PA State Fair Queen Program	Invoice 130 Ag Progr...		Bedford-PSA...	-245.00
03/08/2016	857	PA State Council of Farm O...	Cornucopia		Bedford-PSA...	70.00
Total QMISC (Queen Exp. - Misc.)						-175.00
QSCHR (Scholarship)						
02/05/2016	851	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						1,825.00
SCHOLE (Scholarship)						
01/08/2016	838	Marissa Aurand	PSACF Mignot Schol...		Bedford-PSA...	1,000.00
01/08/2016	839	Sarah Jefferies	PSACF Mignot Schol...		Bedford-PSA...	1,000.00
01/10/2016	840	Emma Munyan	2015 PSACF/Msg. Mi...		Bedford-PSA...	1,000.00
01/26/2016	846	Abigail L. Gillis	2015 PSACF/Msgr. ...		Bedford-PSA...	1,000.00
01/30/2016	847	Hattie M. Henderson	2015 PSACF Scholars...		Bedford-PSA...	1,000.00
02/05/2016	849	Michala Kuhlman	2015 PSACF/Mignot ...		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						6,000.00

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SUPPL (Supplies)						
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	104.91
01/18/2016	844	P/S Printing	16-1015		Bedford-PSA...	57.13
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	101.12
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	272.39
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	42.39
Total SUPPL (Supplies)						577.94
TELEC (Telecommunications)						
10/27/2015	805	Harry Reffner	Oct Honor, postage, te...		Bedford-PSA...	109.13
11/23/2015	809	Harry Reffner	November Honor, Pos...		Bedford-PSA...	109.15
12/21/2015	818	Harry Reffner	December Honor, Sup...		Bedford-PSA...	110.75
01/26/2016	845	Harry Reffner	Jan Honor, telec, equi...		Bedford-PSA...	113.76
02/25/2016	854	Harry Reffner	February Honor, posta...		Bedford-PSA...	125.61
03/25/2016	860	Harry Reffner	March Honor, Telec, ...		Bedford-PSA...	110.48
Total TELEC (Telecommunications)						678.88
ZAWRD (Zone Awards)						
10/26/2015	804	Elizabethtown Sporting Goo...	Fall Zone Junior Fair ...		Bedford-PSA...	120.00
Total ZAWRD (Zone Awards)						120.00
TOTAL						0.00