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Cash Basis

PA State Association of County Fairs
Convention Acct.-Trans. Detail by Account

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/05/2016		Clem O'Jevich	183	X	RGCON (Co...	60.00
10/12/2016		Clem Norman Concessions	906	X	-SPLIT-	198.00
10/12/2016		Joe's Homemade Pierogies	Deposit	X	RGCON (Co...	30.00
10/15/2016	261	Hazel E. Blaney	2017 Spouse pr...	X	SPOUSE (Sp...	-77.83
10/17/2016		Triangle Poster & Printing Co.	10961	X	ADCOI (Con...	60.00
10/17/2016		JM Productions, Inc.	1739	X	-SPLIT-	340.00
10/17/2016		Ott's Concessions, Inc.	3483	X	RGCON (Co...	60.00
10/17/2016		Michael Blaine - Master Hyp...	119	X	-SPLIT-	160.00
10/17/2016		Reithoffer Shows, Inc.	12935	X	-SPLIT-	285.00
10/18/2016		K & K Insurance Group	0000876634	X	-SPLIT-	340.00
10/18/2016		Anjoli Productions	2285	X	DAY2PSAC...	68.00
10/18/2016		Anjoli Productions	2286	X	ADCOI (Con...	60.00
10/18/2016		The Sound of Charles Lee	396	X	-SPLIT-	84.00
10/18/2016		Majestic Midways	11203	X	-SPLIT-	390.00
10/18/2016		Horstman Concessions	8694	X	-SPLIT-	268.00
10/20/2016		J R Sellman Co	7249	X	ADCOI (Con...	210.00
10/21/2016		Klinger's Fresh Fruit	1719	X	-SPLIT-	132.00
10/24/2016		Audrey Michael Concessions	1387	X	-SPLIT-	102.00
10/25/2016		Glenda & Scott's Homemade ...	337	X	RGCON (Co...	60.00
10/25/2016		North East Community Fair	7886	X	RGCON (Co...	60.00
10/25/2016		Commonwealth of Pennsylva...	3001403410	X	DAY2PSAC...	68.00
10/25/2016		Warren County Fair	11957	X	-SPLIT-	1,244.00
10/25/2016		Bartlebaugh Amusements	186	X	-SPLIT-	132.00
10/25/2016	262	Dauphin County Treasurer	2017 Game of C...	X	SPOUSE (Sp...	-25.00
10/27/2016		Magic 4U!	4454	X	-SPLIT-	325.00
10/27/2016		Centre Co. Grange Encampm...	20699	X	-SPLIT-	1,842.00
10/31/2016			Interest	X	INTERC (IN...	0.83
11/01/2016		Somerset County Fair	4555	X	-SPLIT-	1,528.00
11/03/2016		Elizabethtown Community Fair	8823	X	-SPLIT-	1,437.00
11/04/2016		Middletown Grange Fair	1464	X	-SPLIT-	618.00
11/04/2016		Juniata County Fair	1504	X	DAY4PSFQP...	136.00
11/04/2016		Cochranton Comm Fair	2493	X	-SPLIT-	256.00
11/04/2016		Warren County Fair	11959	X	DAY3BC (C...	19.00
11/04/2016		Variety Attractions, Inc	32527	X	-SPLIT-	590.00
11/04/2016		Goodtime Amusements	1969	X	-SPLIT-	325.00
11/07/2016		Communication Direct, Inc.	9293	X	-SPLIT-	340.00
11/07/2016		Variety Attractions, Inc	32551	X	-SPLIT-	520.00
11/07/2016		Clarion Co. Fair	3841	X	-SPLIT-	400.00
11/07/2016		Troy Fair	33975	X	-SPLIT-	1,146.00
11/07/2016		Pike Co. Fair	2658	X	-SPLIT-	268.00
11/07/2016		Marshal Steve's Pony, LLC	2288	X	-SPLIT-	100.00
11/08/2016		B & R Farms	6778	X	DAY2PSAC...	34.00
11/08/2016		Dawson Grange #419 Commu...	1860	X	RGCON (Co...	90.00
11/08/2016		Carachilo, Inc.	16577	X	-SPLIT-	132.00
11/10/2016		Luzerne County Fair	2438	X	-SPLIT-	1,880.00
11/10/2016		The Magic of Steve Hyde	19588082534	X	RGCON (Co...	30.00
11/10/2016		Variety Attractions, Inc	32560	X	RGCON (Co...	90.00
11/10/2016		Middletown Grange Fair	1467	X	RGCON (Co...	30.00
11/14/2016		Bloomsburg Fair	26399	X	-SPLIT-	2,632.00
11/14/2016		Centre Co. Grange Fair	20720	X	RGCON (Co...	90.00
11/14/2016		Penn Valley Shows, LLC	7286	X	ADCOI (Con...	135.00
11/14/2016		Triangle Talent, Inc	1866	X	-SPLIT-	64.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/14/2016		Triangle Talent, Inc	1865	X	-SPLIT-	390.00
11/14/2016		Triangle Talent, Inc	1864	X	-SPLIT-	270.00
11/14/2016		Stineman Ribbon Co	052394	X	ADCOI (Con...	105.00
11/14/2016		Jacktown Fair	4874	X	-SPLIT-	580.00
11/14/2016		Washington County Ag Fair	26421	X	-SPLIT-	2,695.00
11/14/2016		Westmoreland Agricultural Fair	22185	X	-SPLIT-	1,990.00
11/14/2016	263	Westmoreland Agricultural Fair	Logans Cancel ...	X	-SPLIT-	-196.00
11/14/2016	264	Luzerne County Fair	Refund	X	DONATE (D...	-14.00
11/17/2016		Haas & Wilkerson	25675	X	BOOTH (Tra...	275.00
11/17/2016		Stineman Ribbon Co	052263	X	BOOTH (Tra...	275.00
11/17/2016		Carlson Talent Agency	5307	X	BOOTH (Tra...	275.00
11/17/2016		Old Orchard Woodcarvings	1256	X	BOOTH (Tra...	275.00
11/17/2016		Phil Reigh Sound	5988	X	BOOTH (Tra...	275.00
11/17/2016		Power Pulling Productions, Inc.	Deposit	X	-SPLIT-	318.00
11/17/2016		Variety Extreme	123	X	-SPLIT-	325.00
11/17/2016		Michael Blaine - Master Hyp...	121	X	-SPLIT-	325.00
11/17/2016		Love Shine Agency	388	X	-SPLIT-	340.00
11/17/2016		Indiana Ticket Co.	408	X	-SPLIT-	340.00
11/17/2016		Black Cat Hell Drivers	1364	X	-SPLIT-	340.00
11/17/2016		Triangle Poster & Printing Co.	10960	X	-SPLIT-	340.00
11/17/2016		Full Pull Productions, Inc.	29370	X	-SPLIT-	340.00
11/17/2016		American Fireworks Company	20560	X	-SPLIT-	340.00
11/17/2016		Rock N Roll Pet Store - Kids ...	3292	X	-SPLIT-	340.00
11/17/2016		The Hobbs Sisters	1123	X	-SPLIT-	355.00
11/17/2016		The One Man Band, Marc Do...	0804	X	-SPLIT-	385.00
11/17/2016		Unique Images LLC	00123	X	-SPLIT-	390.00
11/17/2016		Dominguez Entertainment, LLC	132	X	-SPLIT-	390.00
11/17/2016		C A House Productions LLC	1168	X	-SPLIT-	390.00
11/17/2016		Windish Music and Productions	823	X	-SPLIT-	390.00
11/17/2016		Klein's Entertainment, LLC	4836	X	-SPLIT-	390.00
11/17/2016		North Pole Productions	5461	X	-SPLIT-	390.00
11/17/2016		Buffo The World's Strongest ...	1194	X	-SPLIT-	390.00
11/17/2016		Bar C Ranch Petting Zoo and ...	1226	X	-SPLIT-	390.00
11/17/2016		National Entertainment Group	1112	X	-SPLIT-	390.00
11/17/2016		Allied Speciality Insurance, Inc.	0049739	X	-SPLIT-	420.00
11/17/2016		Anjoli Productions	2284	X	-SPLIT-	420.00
11/17/2016		Predator Sled	1023	X	-SPLIT-	420.00
11/17/2016		The Midlife Cowboys Band	2853	X	-SPLIT-	540.00
11/17/2016		F & F Production	2545	X	-SPLIT-	600.00
11/17/2016		Regalia Manufacturing	52120	X	-SPLIT-	615.00
11/17/2016		Variety Attractions, Inc	32526	X	-SPLIT-	650.00
11/17/2016		Illusion Sound & Lighting	502361	X	-SPLIT-	665.00
11/17/2016		J R Sellman Co	7248	X	-SPLIT-	665.00
11/17/2016		Hansen's Spectacular	1501	X	-SPLIT-	835.00
11/17/2016	265	P/S Printing	VOID: Inv 752	X	GIFTS/SPEA...	0.00
11/17/2016	266	Hansen's Spectacular Thrill S...		X	-SPLIT-	-90.00
11/17/2016	267	Hunts Promotions	Inv 752	X	GIFTS/SPEA...	-1,030.00
11/18/2016		Boxall's Coccasions, Inc.	4917	X	RGCON (Co...	60.00
11/18/2016		Middletown Grange Fair	4969	X	-SPLIT-	196.00
11/18/2016		Washington County Ag Expo	26428	X	-SPLIT-	121.00
11/18/2016	268	Harry Reffner	Convention Post...	X	POSTGC (Po...	-396.64
11/22/2016		Shippensburg Comm Fair	20017	X	-SPLIT-	860.00
11/22/2016		Spectrum Weather and Specia...	5400	X	-SPLIT-	399.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/22/2016		Lam Enterprises	2619	X	-SPLIT-	345.00
11/23/2016		Washington County Ag Expo	26434	X	RGCON (Co...	60.00
11/25/2016		The Greenwood Valley Boys	6445	X	-SPLIT-	460.00
11/25/2016		First Bite Fishing Tanks	2671	X	-SPLIT-	340.00
11/25/2016		Kutztown Fair	20585	X	-SPLIT-	609.00
11/28/2016		Penn Valley Shows, LLC	7287	X	-SPLIT-	450.00
11/28/2016		Power Pulling Productions, L...	2242	X	-SPLIT-	390.00
11/28/2016		Green River CCR Tribute Band	238	X	-SPLIT-	390.00
11/28/2016		One Man Sideshow	327	X	-SPLIT-	390.00
11/28/2016		McNany Family Music	119	X	-SPLIT-	340.00
11/28/2016		Have Monkey - Will Travel	2358	X	-SPLIT-	340.00
11/28/2016		Katie Rubino	178	X	-SPLIT-	340.00
11/28/2016		Southern Bleacher Co.	030562	X	-SPLIT-	390.00
11/28/2016		Kloss Fun Food / Gold Medal	0021913	X	-SPLIT-	375.00
11/28/2016		The Marvelous Mutts	1264	X	-SPLIT-	390.00
11/28/2016		Waterford Community Fair	14239	X	-SPLIT-	384.00
11/28/2016		Skelly's Amusements, Inc	017890	X	-SPLIT-	268.00
11/28/2016		Bartlebaugh Amusements	105	X	-SPLIT-	198.00
11/28/2016		Haas & Wilkerson	25740	X	DAY3PSSA (...	36.00
11/28/2016		Michael's Concession	126	X	RGCON (Co...	60.00
11/28/2016		David Reese	7362	X	-SPLIT-	306.00
11/30/2016		Interest		X	INTERC (IN...	6.39
12/02/2016		Erie Co. Fair	6512	X	-SPLIT-	98.00
12/02/2016		Erie Co. Fair	679	X	-SPLIT-	196.00
12/02/2016		Erie Co. Fair	7554	X	-SPLIT-	784.00
12/02/2016		Erie Co. Fair	2611	X	RGCON (Co...	90.00
12/02/2016		Potter County Fair	4363	X	-SPLIT-	682.00
12/02/2016	269	CAL Entertainment, LLC	PSACF Convent...	X	SPKRS (Sem...	-5,000.00
12/02/2016	270	P/S Printing	Inv 16-2180	X	SUPPLC (Su...	-124.89
12/02/2016		Skelly's Amusements, Inc	0017891	X	ADCOI (Con...	135.00
12/02/2016		Spartansburg Community Fair	13297	X	-SPLIT-	866.00
12/02/2016		Denny & Pearl's Pizza II	856	X	RGCON (Co...	60.00
12/02/2016		Lisko Amusements	1285	X	-SPLIT-	90.00
12/02/2016		Circle C Petting Farm & Hog...	4431	X	RGCON (Co...	60.00
12/02/2016		Autumns Golden Oldies Band	034	X	-SPLIT-	390.00
12/02/2016		McNany Family Music	121	X	RGCON (Co...	60.00
12/02/2016		Powers Great American Mid...	16847	X	SPKRS (Spea...	2,000.00
12/02/2016		Perry County Community Fair	6008	X	SPKRS (Spea...	100.00
12/02/2016		Imperfekt Musik	3041	X	ADCOI (Con...	135.00
12/02/2016		Rock Street Music	22992	X	ADCOI (Con...	105.00
12/03/2016	271	Jack Snyder	AV Projector	X	MISCE (Mis...	-373.71
12/05/2016		Harford Fair	09964	X	-SPLIT-	1,994.00
12/05/2016		Tons of Fun Shows	1999	X	-SPLIT-	506.00
12/05/2016		American Amusement Rentals	1867	X	RGCON (Co...	60.00
12/05/2016		Allegheny County Fair & Expo	27604	X	-SPLIT-	320.00
12/05/2016		Erin Kelly	3587	X	ADCOI (Con...	40.00
12/05/2016		Dan & Galla	3111	X	-SPLIT-	340.00
12/05/2016		Tons of Fun Shows	2005	X	ADCOI (Con...	40.00
12/05/2016		Make Mine Country	185	X	DAY2PSAC...	68.00
12/05/2016		Cement Belt Fair	2350	X	-SPLIT-	660.00
12/06/2016		Somerset County Fair	4565	X	-SPLIT-	298.00
12/06/2016		Clinton County Fair	15634	X	-SPLIT-	1,892.00
12/06/2016		Clearfield County Fair	4344	X	-SPLIT-	1,138.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/06/2016		Autumns Golden Oldies Band	206891673439	X	-SPLIT-	190.00
12/06/2016		Crawford County Fair	5668	X	-SPLIT-	1,486.00
12/06/2016		Beaver Community Fair	13392	X	-SPLIT-	534.00
12/08/2016		Bedford County Fair	14135	X	-SPLIT-	1,138.00
12/08/2016		Norco Fire Co.	2288	X	RGCON (Co...	120.00
12/08/2016		Green Township Community ...	5073	X	-SPLIT-	274.00
12/08/2016		Punxsutawney Groundhog Fe...	4221	X	RGCON (Co...	150.00
12/08/2016		Perry County Community Fair	6011	X	-SPLIT-	1,093.00
12/08/2016		Cameron County Fair	4198	X	-SPLIT-	490.00
12/09/2016		Schuylkill County Fair	6508	X	DAY4PSFQP...	68.00
12/09/2016		Schuylkill County Fair	974	X	DAY4PSFQP...	136.00
12/09/2016		Schuylkill County Fair	5784	X	-SPLIT-	328.00
12/09/2016		Schuylkill County Fair	116	X	-SPLIT-	264.00
12/09/2016		Variety Attractions, Inc	32617	X	DAY2PSAC...	2,754.00
12/09/2016		Variety Attractions, Inc	32629	X	DAY2PSAC...	34.00
12/09/2016		Michael's Concession	527	X	RGCON (Co...	60.00
12/12/2016		Circle C Petting Farm & Hog...	4432	X	-SPLIT-	340.00
12/12/2016		Little Rays Reptile Zoo	8756023424	X	-SPLIT-	340.00
12/12/2016		Fullerton Promotions & Soun...	2383	X	-SPLIT-	370.00
12/12/2016		Midway Rides of Utica	342	X	-SPLIT-	390.00
12/12/2016		Artists & Attractions	3058	X	-SPLIT-	665.00
12/12/2016		Circus Incredible	116	X	-SPLIT-	390.00
12/12/2016		recreation Resource USA	2628	X	-SPLIT-	340.00
12/12/2016		Bandstand Bruce Productions	1422	X	BOOTH (Tra...	272.00
12/12/2016		Carlson Talent Agency	5312	X	BOOTH (Tra...	275.00
12/12/2016		Golf Carts Unlimited, LLC	9130	X	-SPLIT-	370.00
12/12/2016		New Penn Jersey	1568	X	-SPLIT-	390.00
12/12/2016		Make Mine Country	186	X	-SPLIT-	340.00
12/12/2016		Lee Germain & Judi	31000503	X	-SPLIT-	340.00
12/12/2016		The Seltzer Group	057911	X	BOOTH (Tra...	275.00
12/12/2016		Bates Brothers Amusement C...	8320	X	-SPLIT-	645.00
12/12/2016		Buffalo Beals Animal Park	3861	X	-SPLIT-	340.00
12/12/2016		Dan & Galla's Musical Show	2795	X	-SPLIT-	325.00
12/12/2016		Kenzie McCarter	2176	X	-SPLIT-	390.00
12/12/2016		Rock Street Music	23012	X	-SPLIT-	390.00
12/12/2016		DerbyDog Productions	1137	X	-SPLIT-	340.00
12/12/2016		Sound Rental Service, Inc.	9329	X	-SPLIT-	390.00
12/12/2016		Imperfekt Musik	3040	X	-SPLIT-	420.00
12/12/2016		Sinking Valley Fair	1152	X	-SPLIT-	358.00
12/12/2016		Sinking Valley Fair	4695	X	-SPLIT-	170.00
12/12/2016		Mountain Springs Country Fair	8203	X	-SPLIT-	478.00
12/12/2016		Washington County Fair	34346	X	-SPLIT-	83.00
12/12/2016		Jack Snyder	1212	X	-SPLIT-	66.00
12/12/2016		Layton's Concessions	146	X	-SPLIT-	532.00
12/12/2016		Allentown Fair	19981	X	-SPLIT-	1,596.00
12/12/2016		The Amazing Giants LLC	1529	X	-SPLIT-	340.00
12/12/2016		Laurel Highlands Magic Com...	181	X	RGCON (Co...	90.00
12/12/2016		Derry Township Ag Fair	4159	X	-SPLIT-	882.00
12/13/2016		Hookstown Fair	07797	X	-SPLIT-	1,516.00
12/13/2016		Indiana County Fair	12901	X	-SPLIT-	1,410.00
12/13/2016		Dayton Fair	006500	X	-SPLIT-	2,406.00
12/13/2016		West Alexander Fair	6659	X	-SPLIT-	1,657.00
12/13/2016		Schuylkill County Fair	1028	X	-SPLIT-	171.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/13/2016		Schuylkill County Fair	498	X	RGCON (Co...	30.00
12/13/2016		The Candy Wagon	1973	X	-SPLIT-	264.00
12/13/2016		Allentown Fair	27706	X	ADCOI (Con...	105.00
12/13/2016		Schnecksville Comm Fair	11993	X	-SPLIT-	508.00
12/13/2016		Stoneboro Fair	9570	X	-SPLIT-	384.00
12/13/2016		Snyder's Concessions	127	X	RGCON (Co...	90.00
12/13/2016		Juniata County Fair	364	X	-SPLIT-	136.00
12/13/2016		Grand Junction	10133	X	ADCOI (Con...	135.00
12/13/2016		Northumberland Co. Expo	2910	X	RGCON (Co...	90.00
12/13/2016		Franklin County Fair	1380	X	RGCON (Co...	60.00
12/13/2016		Jamestown Community Fair	6847	X	-SPLIT-	83.00
12/14/2016			1447	X	DAY4PSFQP...	34.00
12/14/2016			26305	X	-SPLIT-	649.00
12/15/2016		Tioga Co. Fair	5630	X	-SPLIT-	1,024.00
12/15/2016		Tioga Co. Fair	1933	X	DAY4PSFQP...	228.00
12/15/2016		Kimberton Community Fair	2478	X	-SPLIT-	494.00
12/15/2016		Albion Area Fair	9522	X	-SPLIT-	1,108.00
12/15/2016		Manheim Comm Farm Show	17609	X	-SPLIT-	1,217.00
12/15/2016		Cambria Co Fair	013094	X	-SPLIT-	362.00
12/15/2016		Blue Valley Farm Show	46587	X	RGCON (Co...	60.00
12/15/2016		New Holland Farmers Fair	1545	X	RGCON (Co...	120.00
12/15/2016		Big Knob Grange Fair	5637	X	-SPLIT-	76.00
12/15/2016		Big Knob Grange Fair	5705	X	-SPLIT-	76.00
12/15/2016		Montour-Delong Comm Fair	11316	X	-SPLIT-	278.00
12/15/2016		Rob Ballonoff	390	X	-SPLIT-	150.00
12/15/2016		Bull's Eye Security, Inc	4268	X	BOOTH (Tra...	275.00
12/15/2016		Bull's Eye Security, Inc	4269	X	-SPLIT-	140.00
12/15/2016		Carper's Concessions	1736	X	-SPLIT-	132.00
12/15/2016		Harmony Grange Fair	2855	X	-SPLIT-	742.00
12/15/2016		brenda Schmidt	3231	X	RGCON (Co...	30.00
12/15/2016	272	Bitsey Kopfinger	Freddie Cancell...	X	-SPLIT-	-134.00
12/19/2016		Fayette County Fair	21749	X	-SPLIT-	2,512.00
12/19/2016		Huntingdon County Fair	31509	X	-SPLIT-	3,695.00
12/19/2016		Juniata County Fair	6235	X	-SPLIT-	756.00
12/19/2016		Carbon County Fair	7449	X	-SPLIT-	1,330.00
12/19/2016		Spartansburg Community Fair	13301	X	-SPLIT-	226.00
12/19/2016		Union County West End Fair	4298	X	-SPLIT-	798.00
12/19/2016		York Fair	3539	X	-SPLIT-	900.00
12/19/2016		Reading Fair	502	X	-SPLIT-	606.00
12/19/2016		Berk Enterprises, Inc.	68204	X	-SPLIT-	375.00
12/19/2016		Hunterdon County 4-H & Ag ...	2748	X	RGCON (Co...	90.00
12/19/2016		Plainfield Farmers Fair	5225	X	-SPLIT-	256.00
12/19/2016		Big Knob Grange Fair	214	X	RGCON (Co...	30.00
12/19/2016		PA Tractor Pullers Assn.	233	X	RGCON (Co...	30.00
12/19/2016		Wayne County Fair	20864	X	-SPLIT-	714.00
12/19/2016		Jefferson County Fair	3867	X	RGCON (Co...	30.00
12/19/2016		Ephrata Fair	10151	X	-SPLIT-	537.00
12/19/2016		Goshen Country Fair	227	X	RGCON (Co...	30.00
12/19/2016		Warren County Fair	9426	X	-SPLIT-	98.00
12/19/2016		Lebanon Area Fair	2831	X	-SPLIT-	1,471.00
12/19/2016		Fulton County Fair	8250	X	-SPLIT-	73.00
12/19/2016		Fulton County Fair	1164	X	-SPLIT-	819.00
12/19/2016		Cumberland Ag Expo	3702	X	-SPLIT-	452.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2016		Sullivan County Fair	7875	X	-SPLIT-	584.00
12/19/2016		Mason Dixon Fair	8642	X	-SPLIT-	490.00
12/19/2016		West End Fair	1343	X	-SPLIT-	2,124.00
12/19/2016		Denny & Pearl's Pizza	7017	X	RGCON (Co...	60.00
12/19/2016		Fain's Concessions	1180	X	-SPLIT-	132.00
12/19/2016		Jefferson Township Fair	3347	X	RGCON (Co...	270.00
12/19/2016		Elk County Fair	272	X	RGCON (Co...	60.00
12/19/2016		Bartlebaugh Amusements	1013	X	-SPLIT-	66.00
12/19/2016		Taylor's Doughboy/Veggie	754	X	-SPLIT-	198.00
12/19/2016		Denver Fair	0044	X	-SPLIT-	444.00
12/19/2016		Oley Valley Comm Fair	6976	X	-SPLIT-	959.00
12/19/2016		Greene-Dreher-Sterling Fair	1286	X	-SPLIT-	1,462.00
12/19/2016		Butler Farm Show	01906	X	-SPLIT-	1,882.00
12/19/2016		Lawrence County Fair	18569	X	-SPLIT-	734.00
12/19/2016		Unionville Comm Fair	3115	X	-SPLIT-	1,306.00
12/19/2016		Sykesville Ag & Youth Fair	7694	X	-SPLIT-	1,502.00
12/19/2016		Diane's Concessions	2297	X	-SPLIT-	66.00
12/19/2016		West Lampeter Community F...	10677	X	-SPLIT-	588.00
12/19/2016		Franklin County Fair	1362	X	DAY4PSFQP...	238.00
12/19/2016		Artists & Attractions	3068	X	BOOTH (Tra...	275.00
12/19/2016		Sara Beth	1533	X	-SPLIT-	470.00
12/19/2016		Cincinnati Circus Company	13033	X	-SPLIT-	420.00
12/19/2016		ExtremeTix	25779	X	-SPLIT-	440.00
12/19/2016		Bike Stunt Show	1308	X	-SPLIT-	665.00
12/19/2016		Coston Cross	906	X	-SPLIT-	370.00
12/19/2016		Areli Equine Entertainment	663	X	-SPLIT-	340.00
12/19/2016		keystone Mini Modified Tract...	1865	X	-SPLIT-	450.00
12/19/2016		Route 8, Country Music & M...	1220	X	-SPLIT-	390.00
12/19/2016		Xtreme Monster Sports Inc	1071	X	-SPLIT-	665.00
12/19/2016		On The Edge 2 - Wheel Actio...	2523	X	-SPLIT-	390.00
12/19/2016		Michael Felk's Heritage Tins...	2400	X	-SPLIT-	325.00
12/19/2016		Crouse Sled Rental LLC	1409	X	-SPLIT-	340.00
12/19/2016		Kountry K-9 Show	24022624476	X	-SPLIT-	390.00
12/19/2016		Axe Women Loggers of Maine	1316	X	-SPLIT-	390.00
12/19/2016		Houghton Enterprises, Inc.	VOID: 5173	X	-SPLIT-	0.00
12/19/2016		Houghton Enterprises, Inc.	VOID: 5172	X	-SPLIT-	0.00
12/19/2016		J & J Demo Derby	114	X	-SPLIT-	325.00
12/19/2016		Tom Yurasits Productions	6444	X	-SPLIT-	340.00
12/19/2016		Phantom Entertainment	23073	X	-SPLIT-	325.00
12/19/2016		Lightning Audio Productions	1147	X	-SPLIT-	390.00
12/20/2016		Washington County Ag Fair	26479	X	DAY2PSAC...	68.00
12/20/2016		Wyoming County Community...	0528	X	-SPLIT-	552.00
12/20/2016		Gratz Fair	12178	X	-SPLIT-	1,794.00
12/20/2016		Greene County Fair	13660	X	-SPLIT-	637.00
12/20/2016		Ross Concessions	605	X	RGCON (Co...	100.00
12/20/2016		Powers and Thomas Midway ...	1350	X	-SPLIT-	270.00
12/20/2016		Schuylkill County Fair	10605	X	-SPLIT-	1,326.00
12/20/2016		That's a Crock	114	X	-SPLIT-	132.00
12/20/2016		Professor Bubblemaker's	1017	X	-SPLIT-	390.00
12/20/2016		Elk County Fair	406	X	-SPLIT-	434.00
12/21/2016			Service Charge	X	CHRGs (Ban...	-20.00
12/27/2016		Metropolis Management	1456	X	-SPLIT-	345.00
12/27/2016		Nomad Entertainment	2163	X	-SPLIT-	390.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/27/2016		Rick Modesitt & Assoc. Enter...	4443	X	BOOTH (Tra...	275.00
12/27/2016		The Sound of Charles Lee	1017	X	-SPLIT-	350.00
12/27/2016		Chris Ruble	692	X	-SPLIT-	480.00
12/27/2016		Ray Owen	2819	X	BOOTH (Tra...	275.00
12/27/2016		Worlds Coolest Hypnotist	1144	X	-SPLIT-	340.00
12/27/2016		R. W. Commerford & Sons	15115	X	-SPLIT-	390.00
12/27/2016		FUSION Entertainment Group	1081	X	-SPLIT-	416.00
12/27/2016		SAPPHIRE	2823	X	-SPLIT-	325.00
12/27/2016		PA Tractor Pullers Assn.	234	X	-SPLIT-	390.00
12/27/2016		Tons of Fun	2353	X	-SPLIT-	325.00
12/27/2016		The Fair Publishing House	7345	X	-SPLIT-	715.00
12/27/2016		Mike Bishop Comedy Hypnot...	4573	X	-SPLIT-	390.00
12/27/2016		C & L Shows	1857	X	-SPLIT-	340.00
12/27/2016		Thorn Haven - Rockin Country	3600803	X	-SPLIT-	450.00
12/27/2016		Wayne County Fair	20865	X	RGCON (Co...	30.00
12/27/2016		S & S Amusements, Inc.	1779	X	RGCON (Co...	90.00
12/27/2016		Lehigh Law Enforcement	43138	X	-SPLIT-	510.00
12/27/2016		Lam Enterprises	2627	X	-SPLIT-	1,020.00
12/27/2016		Hostetler's Concessions	2714	X	DAY3PSSA (...	144.00
12/27/2016		Capri Stiles-Mikesell	1349	X	RGCON (Co...	50.00
12/27/2016		Lehigh Law Enforcement	43137	X	SPKRS (Spea...	500.00
12/27/2016		Jefferson County Fair	7865	X	-SPLIT-	152.00
12/28/2016		AEB Amusements	156	X	-SPLIT-	66.00
12/28/2016		Dino Delray/Cooking with Fire	1931	X	-SPLIT-	84.00
12/28/2016		Crawford Co Fair	5685	X	-SPLIT-	206.00
12/28/2016		Variety Attractions, Inc	22099	X	DAY2PSAC...	68.00
12/28/2016		Mason Dixon Fair	8634	X	-SPLIT-	200.00
12/28/2016		McClure Bean Soup	1047	X	-SPLIT-	520.00
12/28/2016		Orleans Co. 4-H Fair	2001	X	RGCON (Co...	50.00
12/28/2016		PA Department of Agriculture	023062	X	-SPLIT-	138.00
12/28/2016		OABA	14023	X	-SPLIT-	64.00
12/28/2016		Mehrle Staley	145	X	-SPLIT-	342.00
12/28/2016		Big Butler Fair	1623	X	-SPLIT-	1,882.00
12/28/2016		Sullivan County Fair	7883	X	DAY2PSAC...	102.00
12/28/2016		Houghton Enterprises, Inc.	23482133976	X	-SPLIT-	980.00
12/30/2016		Mr. Taco	5879	X	RGCON (Co...	60.00
12/30/2016		Lycoming Co. Fair	3782	X	-SPLIT-	602.00
12/30/2016		Interest		X	INTERC (IN...	23.35
01/03/2017	273	Harry Reffner	Petty Cash for C...	X	PCASH (Pett...	-500.00
01/03/2017			Funds Transfer	X	Bedford-PSA...	-5,000.00
01/03/2017	274	Hunts Promotions	Convention Ban...	X	MISCE (Mis...	-270.30
01/03/2017	ACH	Hansen's Spectacular		X	DONATE (D...	-90.00
01/04/2017		Monsters Of The Fair	1068	X	-SPLIT-	625.00
01/04/2017		Lehigh Law Enforcement	43139	X	-SPLIT-	390.00
01/04/2017		Dave Martin's Bullride Maina	1437	X	-SPLIT-	335.00
01/04/2017		Solution Action Sports	VOID: 6156	X	-SPLIT-	0.00
01/04/2017		East Coast Turnaround	1134	X	-SPLIT-	360.00
01/04/2017		Powers and Thomas Midway ...	1349	X	-SPLIT-	480.00
01/04/2017		Audio Innovators, Inc	9405	X	-SPLIT-	615.00
01/04/2017		Granite Industries, Inc	013009	X	-SPLIT-	340.00
01/04/2017		Portlock Maintenance	126	X	BOOTH (Tra...	275.00
01/04/2017		Tioga Co. Fair	8304	X	RGCON (Co...	100.00
01/04/2017		Mifflin Co. Youth Fair	5629	X	RGCON (Co...	100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/09/2017		Mountain Area Fair	2145	X	-SPLIT-	168.00
01/09/2017		Mifflin Co. Youth Fair	001644	X	RGCON (Co...	50.00
01/09/2017	275	Swan's Trophies Plus	Plaques & Acryl...	X	GIFTS (Gifts)	-525.76
01/10/2017		Bill Swank	9435	X	-SPLIT-	172.00
01/10/2017		Jefferson County Fair	7870	X	DAY4PSFQP...	34.00
01/13/2017	276	P/S Printing	Invoice 17-1019...	X	-SPLIT-	-5,179.84
01/23/2017		Spouses Basket Bingo	Deposit	X	SPOUI (Spou...	1,777.00
01/23/2017		Spouses Ticket Auction	Deposit	X	-SPLIT-	4,600.00
01/23/2017		Cash	Deposit	X	-SPLIT-	370.00
01/23/2017		Great American Midways	16963	X	-SPLIT-	1,302.00
01/23/2017		Northhampton Exchange	Deposit	X	RGCON (Co...	150.00
01/23/2017		Perry County Community Fair	5177	X	RGCON (Co...	50.00
01/23/2017		Schuylkill County Fair	416	X	RGCON (Co...	50.00
01/23/2017		Middletown Grange Fair	4178	X	RGCON (Co...	50.00
01/23/2017		Lehigh Law Enforcement	1082	X	RGCON (Co...	50.00
01/23/2017		Rodney Bowers	6414	X	-SPLIT-	86.00
01/23/2017		Huey's	526	X	-SPLIT-	308.00
01/24/2017		Cash	cash	X	-SPLIT-	1,332.00
01/24/2017		PA State Fair Queen Program	6909	X	-SPLIT-	98.00
01/24/2017		mason Ridge Entertainment	VOID: 1051	X	-SPLIT-	0.00
01/24/2017		B & R Farms	6832	X	-SPLIT-	167.00
01/24/2017		Mason Dixion Fair	8633	X	DAY2PSAC...	102.00
01/24/2017		Butler Fair	1641	X	-SPLIT-	516.00
01/24/2017		Cash	Cash	X	-SPLIT-	318.00
01/24/2017		Perry County Community Fair	0992	X	DAY2PSAC...	136.00
01/24/2017		Slugfest Productions	1027	X	-SPLIT-	215.00
01/24/2017		City of Wilkes-Barre	1068536	X	RGCON (Co...	50.00
01/24/2017		Elk County Fair	3559	X	-SPLIT-	172.00
01/24/2017		Gratz Fair	74204	X	DAY4PSFQP...	68.00
01/24/2017		Fullerton Memorial Fair	1098	X	RGCON (Co...	100.00
01/24/2017		Delaware Valley College	186	X	RGCON (Co...	50.00
01/24/2017		Indiana County Fair	3127	X	DAY4BX (B...	36.00
01/24/2017		Cash	cash	X	RGCON (Co...	150.00
01/24/2017		Butler Fair	3698	X	DAY4PSFQP...	34.00
01/24/2017		Kachunga Alligator Show	5109	X	-SPLIT-	420.00
01/24/2017		Somerset County Fair	Cash	X	DAY2PSAC...	34.00
01/24/2017		Clearfield County Fair	Cash	X	RGCON (Co...	50.00
01/24/2017		Harry Reffner	Cash	X	PCASH (Pett...	500.00
01/24/2017		Cochran Comm Fair	2503	X	DAY3BC (C...	57.00
01/24/2017		Kaityln Myers	4845	X	-SPLIT-	133.00
01/24/2017		Dale's Concessions, Inc.	Cash	X	BOOTH (Tra...	100.00
01/24/2017	277	Sound Rental Service, Inc.	Inv. 73572	X	SOUND (Sou...	-7,700.00
01/24/2017	278	Patty Tessari	Sticker Contest	X	DRAWING (...	-100.00
01/24/2017	279	Virginia Letterman	2107 Sticker Dr...	X	DRAWING (...	-100.00
01/24/2017	280	Madeline T. Ligenza	2017 Sticker Dr...	X	DRAWING (...	-100.00
01/24/2017	281	Sally K Nolt	2017 Sticker Dr...	X	DRAWING (...	-100.00
01/24/2017	282	Rita Millard	2017 Sticker Dr...	X	DRAWING (...	-100.00
01/24/2017	283	Dayton Fair	Error in Reserva...	X	DONATE (D...	-300.00
01/24/2017	284	Berk Concession Supply	2017 Conventio...	X	-SPLIT-	-123.75
01/24/2017	285	Black Cat Hell Drivers	2017 Conventio...	X	BOOTH (Tra...	-90.75
01/24/2017	286	Somerset County Fair	2017 Sold 1 Qu...	X	DAY4PSFQP...	-34.00
01/24/2017	287	Butler Fair	2017 Refund Ba...	X	DAY4PSFQP...	-68.00
01/24/2017	288	Hazel E. Blaney	2017 Spouse ex...	X	SPOUSE (Sp...	-137.89

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/24/2017	289	Martha Ebersole	2017 Communic...	X	COMME (Co...	-59.99
01/24/2017	290	Schuylkill County Fair	2017 Overpaym...	X	-SPLIT-	-796.00
01/24/2017		Tiny Young	Cash	X	-SPLIT-	365.00
01/24/2017		Matt Episcopo Enterprises	Cash	X	-SPLIT-	365.00
01/24/2017		Fearless Flores Circus & Thri...	Cash	X	-SPLIT-	505.00
01/24/2017		Awesome AG Magic Show	Cash	X	-SPLIT-	365.00
01/24/2017		Dale's Concessions, Inc.	Cash	X	-SPLIT-	350.00
01/24/2017		Cash	Cash	X	RGCON (Co...	210.00
01/24/2017		Dave Martin Rodeo	Cash	X	ASSCD (Ass...	5.00
01/25/2017		Dreamland Amusements	5005	X	-SPLIT-	390.00
01/25/2017		Granpa Cratchet Corp.	9465	X	-SPLIT-	665.00
01/25/2017		Painted Pony Championship ...	8412	X	-SPLIT-	365.00
01/25/2017		WOW Attractions	004060	X	-SPLIT-	390.00
01/25/2017		Lisko Amusements	1134	X	-SPLIT-	365.00
01/25/2017		Rafter Z Rodeo CO	1395	X	-SPLIT-	390.00
01/25/2017		Grand Illusions by the Bloom's	175	X	-SPLIT-	690.00
01/25/2017		American Racing Mower Ass...	1863	X	-SPLIT-	415.00
01/25/2017		Hood Dance with Theresa	354	X	-SPLIT-	390.00
01/25/2017		Mountain Music, Stories & D...	VOID: 923763	X	-SPLIT-	0.00
01/25/2017		Wolves of the World	1607	X	-SPLIT-	365.00
01/25/2017		KSR Motorsport	517	X	-SPLIT-	690.00
01/25/2017		Dialed Action Sports BMX St...	1837	X	-SPLIT-	965.00
01/25/2017		Teeny Weeny Circus	1563	X	-SPLIT-	415.00
01/25/2017		Beyond Spots & Dots, Inc.	7673	X	-SPLIT-	630.00
01/25/2017		Circus Una Motorcycle Thrill...	1356	X	-SPLIT-	415.00
01/25/2017		SSIS	VOID: 3004	X	-SPLIT-	0.00
01/25/2017		Milord Entertainment	1029	X	-SPLIT-	665.00
01/25/2017		The Large Flowerheads	1879	X	-SPLIT-	415.00
01/25/2017		ExtremeTix	529	X	-SPLIT-	70.00
01/25/2017		Mobile Glass Studios	3073	X	-SPLIT-	365.00
01/25/2017	291	The Greenwood Valley Boys	Refund due to P...	X	-SPLIT-	-335.00
01/26/2017	ACH	Intuit		X	SUPPLC (Su...	-93.25
01/27/2017		National Ticket Co.	033581	X	-SPLIT-	340.00
01/27/2017			Service Charge	X	CHRGs (Ban...	-40.00
01/28/2017	292	Jill Albanese	2017 PSACF C...	X	SPKRS (Sem...	-524.05
01/30/2017	EFT	Transfer Between Accounts		X	ASSCD (Ass...	-7,995.00
01/31/2017		Kevin Bieber	4143	X	OTHER (Con...	45.53
01/31/2017			Interest	X	INTERC (IN...	40.57
02/02/2017	293	David Reese	Convention Ref...	X	-SPLIT-	-170.00
02/02/2017	294	PSSA	PSSA Banquet ...	X	DAY3PSSA (...)	-10,260.00
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...	X	-SPLIT-	-111,328.57
02/05/2017	296	Montour-Delong Comm Fair	Mike Szoke can...	X	RGCON (Co...	-30.00
02/05/2017	297	The Sound of Charles Lee	Convention Res...	X	-SPLIT-	-75.00
02/05/2017	298	Unionville Comm Fair	Errors on registr...	X	-SPLIT-	-23.00
02/06/2017	299	Carbon County Fair	Convention refu...	X	-SPLIT-	-98.00
02/06/2017	300	Fayette County Fair	Convention Ref...	X	-SPLIT-	-140.00
02/06/2017	301	McKean County Fair	Registration err...	X	-SPLIT-	-64.00
02/07/2017	302	Luzerne County Fair	Refund	X	-SPLIT-	-98.00
02/07/2017		Mountain Music, Stories & D...	923621	X	-SPLIT-	415.00
02/11/2017	303	Kevin Bieber	Convention exp...	X	-SPLIT-	-271.32
02/16/2017		Sykesville Ag & Youth Fair	7342	X	SCHOOL (Ju...	40.00
02/16/2017		Beverly Gruber	3332	X	SCHOOL (Ju...	658.36
02/16/2017		PA Department of Agriculture	62603001573142	X	-SPLIT-	202.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/17/2017	304	Tioga Co. Fair	Reception	X	PRESR (Pres...	-579.45
02/24/2017		Commonwealth of Pennsylva...	62603001586552	X	-SPLIT-	102.00
02/27/2017		PA Department of Agriculture	3001591259	X	-SPLIT-	208.00
02/28/2017			Interest	X	INTERC (IN...	15.01
03/15/2017		Bedford-PSACFG	Fund Transfer T...	X	TFERCE (Tr...	-10,000.00
03/17/2017		Bedford-Scholar	Transfer Spouse...	X	TRERCS (Tr...	-6,000.00
03/17/2017		PSSA	1780	X	-SPLIT-	4,877.61
03/31/2017			Interest	X	INTERC (IN...	6.16
04/04/2017	305	PSACF General Acct - Bedford		X	SPKRS (Sem...	-150.00
04/05/2017		PA State Fair Queen Program...	517	X	-SPLIT-	8,682.25
04/07/2017		P/S Printing	16018	X	ADCOI (Con...	40.00
04/07/2017		Altoona First Bank	Deposit	X	DONATE (D...	90.00
04/10/2017		Solution Action Sports	6173	X	-SPLIT-	420.00
04/14/2017		SSIS	17-557687032	X	-SPLIT-	465.00
04/17/2017		mason Ridge Entertainment	00006679	X	-SPLIT-	893.00
04/28/2017			Interest	X	INTERC (IN...	6.49
05/22/2017	ACH	PSACF Convention Acct.	Transfer	X	TFERCE (Tr...	-25,000.00
05/31/2017			Interest	X	INTERC (IN...	6.14
06/30/2017			Interest	X	INTERC (IN...	0.95
07/31/2017			Interest	X	INTERC (IN...	0.99
08/17/2017	306	P/S Printing	Invoice 17-1789	X	PRNTGC (Pr...	-100.56
08/29/2017	307	Harry Reffner	ShowCase Posta...	X	POSTGC (Po...	-52.45
08/31/2017			Interest	X	INTERC (IN...	0.98
09/22/2017	308	P/S Printing	Inv PS8096	X	GIFTS/SPEA...	-1,132.08
09/26/2017	309	P/S Printing	Invoice 17-1930	X	PRNTGC (Pr...	-131.37
09/30/2017			Interest	X	INTERC (IN...	0.83
Total Bedford-PSACFC (PSACF Convention)						-319.01
Bedford-PSACFG (PSACF General)						
01/03/2017			Funds Transfer	X	Bedford-PSA...	5,000.00
Total Bedford-PSACFG (PSACF General)						5,000.00
ADCOI (Conv. Ads Income)						
10/17/2016	10...	Triangle Poster & Printing Co.	1/2 page black		Bedford-PSA...	-60.00
10/17/2016	119	Michael Blaine - Master Hyp...	Full page color		Bedford-PSA...	-135.00
10/17/2016		Reithoffer Shows, Inc.	Full page black		Bedford-PSA...	-105.00
10/18/2016	2286	Anjoli Productions	1/2 page black		Bedford-PSA...	-60.00
10/20/2016	7249	J R Sellman Co	2 - full pages bl...		Bedford-PSA...	-210.00
11/04/2016		Variety Attractions, Inc	Color update to ...		Bedford-PSA...	-90.00
11/04/2016		Goodtime Amusements	Black full page		Bedford-PSA...	-105.00
11/07/2016		Clarion Co. Fair	1/4 page		Bedford-PSA...	-40.00
11/07/2016		Marshal Steve's Pony, LLC	1/4 page black		Bedford-PSA...	-40.00
11/14/2016	7286	Penn Valley Shows, LLC	Full page color		Bedford-PSA...	-135.00
11/14/2016	1864	Triangle Talent, Inc	1/4 page color		Bedford-PSA...	-70.00
11/14/2016	05...	Stineman Ribbon Co	Full page black		Bedford-PSA...	-105.00
11/22/2016		Spectrum Weather and Specia...	1/2 Page color		Bedford-PSA...	-90.00
11/22/2016		Lam Enterprises	Full page color		Bedford-PSA...	-95.00
11/25/2016		The Greenwood Valley Boys	1/2 page black		Bedford-PSA...	-60.00
12/02/2016	00...	Skelly's Amusements, Inc	Full Page Color		Bedford-PSA...	-135.00
12/02/2016	1285	Lisko Amusements	1/2 page black		Bedford-PSA...	-60.00
12/02/2016	3041	Imperfekt Musik	full page color		Bedford-PSA...	-135.00
12/02/2016	22...	Rock Street Music	full page black		Bedford-PSA...	-105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/05/2016	3587	Erin Kelly	1/4 page black		Bedford-PSA...	-40.00
12/05/2016		Dan & Galla	Full page color		Bedford-PSA...	-135.00
12/05/2016	2005	Tons of Fun	1/4 page black		Bedford-PSA...	-40.00
12/06/2016		Autumns Golden Oldies Band	full page color		Bedford-PSA...	-130.00
12/13/2016	27...	Allentown Fair	Full page black		Bedford-PSA...	-105.00
12/13/2016	10...	Grand Junction	Full page color		Bedford-PSA...	-135.00
12/15/2016		Rob Ballonoff	2 1/4 page color		Bedford-PSA...	-90.00
04/07/2017	16...	P/S Printing	1/4 Page		Bedford-PSA...	-40.00
Total ADCOI (Conv. Ads Income)						-2,550.00
CROOMI (Comp Rooms)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	-4,718.61
Total CROOMI (Comp Rooms)						-4,718.61
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/17/2016	1739	JM Productions, Inc.	2017 Dues		Bedford-PSA...	-65.00
10/18/2016	00...	K & K Insurance Group	2017 Dues		Bedford-PSA...	-65.00
11/07/2016	9293	Communications Direct, Inc.	2017 Dues		Bedford-PSA...	-65.00
11/14/2016		Triangle Talent, Inc	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Love Shine Agency	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Indiana Ticket Co.	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Black Cat Hell Drivers	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Triangle Poster & Printing Co.	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Full Pull Productions, Inc.	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		American Fireworks Company	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Rock N Roll Pet Store - Kids ...	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Unique Images LLC	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Dominguez Entertainment, LLC	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		C A House Productions LLC	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Windish Music and Productions	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Klein's Entertainment, LLC	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		North Pole Productions	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Buffo The World's Strongest ...	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Bar C Ranch Petting Zoo and ...	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		National Entertainment Group	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Allied Speciality Insurance, Inc.	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Anjoli Productions	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Predator Sled	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		The Midlife Cowboys Band	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Regalia Manufacturing	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Illusion Sound & Lighting	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		J R Sellman Co	2017 Dues		Bedford-PSA...	-65.00
11/17/2016		Hansen's Spectacular	2017 Dues		Bedford-PSA...	-65.00
11/25/2016		The Greenwood Valley Boys	2017 Dues		Bedford-PSA...	-65.00
11/25/2016		First Bite Fishing Tanks	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		Penn Valley Shows, LLC	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		Power Pulling Productions, L...	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		Green River CCR Tribute Band	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		One Man Sideshow	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		McNany Family Music	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		Have Monkey - Will Travel	2017 Dues		Bedford-PSA...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/28/2016		Katie Rubino	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		Southern Bleacher Co.	2017 Dues		Bedford-PSA...	-65.00
11/28/2016		The Marvelous Mutts	2017 Dues		Bedford-PSA...	-65.00
12/02/2016		Autumns Golden Oldies Band	2017 Dues		Bedford-PSA...	-65.00
12/05/2016		Dan & Galla	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Circle C Petting Farm & Hog...	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Little Rays Reptile Zoo	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Fullerton Promotions & Soun...	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Midway Rides of Utica	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Artists & Attractions	2017 dues		Bedford-PSA...	-65.00
12/12/2016		Circus Incredible	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		recreation Resource USA	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Golf Carts Unlimited, LLC	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		New Penn Jersey	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Make Mine Country	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Lee Germain & Judi	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Bates Brothers Amusement C...	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Buffalo Beals Animal Park	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Kenzie McCarter	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Rock Street Music	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		DerbyDog Productions	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Sound Rental Service, Inc.	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		Imperfekt Musik	2017 Dues		Bedford-PSA...	-65.00
12/12/2016		The Amazing Giants LLC	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Sara Beth	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Cincinnati Circus Company	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		ExtremeTix	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Bike Stunt Show	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Coston Cross	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Areli Equine Entertainment	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		keystone Mini Modified Tract...	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Route 8, Country Music & M...	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Xtreme Monster Sports Inc	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		On The Edge 2 - Wheel Actio...	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Crouse Sled Rental LLC	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Kountry K-9 Show	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Axe Women Loggers of Maine	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Houghton Enterprises, Inc.	2017 Dues	X	Bedford-PSA...	0.00
12/19/2016		Tom Yurasits Productions	2017 Dues		Bedford-PSA...	-65.00
12/19/2016		Lightning Audio Productions	2017 Dues		Bedford-PSA...	-65.00
12/20/2016		Professor Bubblemaker's	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		Nomad Entertainment	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		Chris Ruble	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		Worlds Coolest Hypnotist	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		R. W. Commerford & Sons	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		PA Tractor Pullers Assn.	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		The Fair Publishing House	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		Mike Bishop Comedy Hypnot...	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		C & L Shows	2017 Dues		Bedford-PSA...	-65.00
12/27/2016		Thorn Haven - Rockin Country	2017 Dues		Bedford-PSA...	-65.00
12/28/2016		Houghton Enterprises, Inc.	2017 Dues		Bedford-PSA...	-65.00
01/04/2017		Lehigh Law Enforcement	2017 Dues		Bedford-PSA...	-65.00
01/04/2017		Dave Martin's Bullride Maina	2017 Dues		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/04/2017	6156	Solution Action Sports	2017 Dues	X	Bedford-PSA...	0.00
01/04/2017		Powers and Thomas Midway ...	2017 Dues		Bedford-PSA...	-65.00
01/04/2017		Audio Innovators, Inc	2017 Dues		Bedford-PSA...	-65.00
01/04/2017		Granite Industries, Inc	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		mason Ridge Entertainment	2017 Dues	X	Bedford-PSA...	0.00
01/24/2017		B & R Farms	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Slugfest Productions	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Kachunga Alligator Show	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Kaityln Myers	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Tiny Young	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Matt Episcopo Enterprises	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Fearless Flores Circus & Thri...	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Awesome AG Magic Show	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Dave Martin Rodeo	Under Payment		Bedford-PSA...	-5.00
01/25/2017		Dreamland Amusements	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Granpa Cratchet Corp.	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Painted Pony Championship ...	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		WOW Attractions	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Lisko Amusements	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Rafter Z Rodeo CO	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Grand Illusions by the Bloom's	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		American Racing Mower Ass...	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Hood Dance with Theresa	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Mountain Music, Stories & D...	2017 Dues	X	Bedford-PSA...	0.00
01/25/2017		Wolves of the World	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		KSR Motorsport	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Dialed Action Sports BMX St...	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Teeny Weeny Circus	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Circus Una Motorcycle Thrill...	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		SSIS	2017 Dues	X	Bedford-PSA...	0.00
01/25/2017		Milord Entertainment	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		The Large Flowerheads	2017 Dues		Bedford-PSA...	-65.00
01/25/2017		Mobile Glass Studios	2017 Dues		Bedford-PSA...	-65.00
01/27/2017		National Ticket Co.	2017 Dues		Bedford-PSA...	-65.00
01/30/2017	EFT	Transfer Between Accounts			Bedford-PSA...	7,995.00
02/07/2017		Mountain Music, Stories & D...	2017 Dues		Bedford-PSA...	-65.00
04/10/2017		Solution Action Sports	2017 Dues		Bedford-PSA...	-65.00
04/14/2017		SSIS	2017 Dues		Bedford-PSA...	-65.00
04/17/2017		mason Ridge Entertainment	2017 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						130.00
Total DUESI (Dues Income)						130.00
FRAII (Fund Raiser Income)						
BASKT (Baskets)						
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-1,000.00
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-1,001.00
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-294.00
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-900.00
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-510.00
01/23/2017		Spouses Ticket Auction	Basket auction		Bedford-PSA...	-895.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
Total BASKT (Baskets)						-4,600.00
SPOUI (Spouse Program Income)						
01/23/2017		Spouses Basket Bingo	Bingo		Bedford-PSA...	-1,777.00
Total SPOUI (Spouse Program Income)						-1,777.00
Total FRAII (Fund Raiser Income)						-6,377.00
INTERC (INTEREST CONVENTION)						
10/31/2016			Interest		Bedford-PSA...	-0.83
11/30/2016			Interest		Bedford-PSA...	-6.39
12/30/2016			Interest		Bedford-PSA...	-23.35
01/31/2017			Interest		Bedford-PSA...	-40.57
02/28/2017			Interest		Bedford-PSA...	-15.01
03/31/2017			Interest		Bedford-PSA...	-6.16
04/28/2017			Interest		Bedford-PSA...	-6.49
05/31/2017			Interest		Bedford-PSA...	-6.14
06/30/2017			Interest		Bedford-PSA...	-0.95
07/31/2017			Interest		Bedford-PSA...	-0.99
08/31/2017			Interest		Bedford-PSA...	-0.98
09/30/2017			Interest		Bedford-PSA...	-0.83
Total INTERC (INTEREST CONVENTION)						-108.69
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/18/2016	2285	Anjoli Productions	2		Bedford-PSA...	-68.00
10/18/2016		The Sound of Charles Lee	396		Bedford-PSA...	-34.00
10/18/2016		Horstman Concessions	2		Bedford-PSA...	-68.00
10/25/2016	30...	Commonwealth of Pennsylv...	2 2016 Convent...		Bedford-PSA...	-68.00
10/25/2016		Warren County Fair	11957		Bedford-PSA...	-34.00
11/01/2016		Somerset County Fair	11		Bedford-PSA...	-374.00
11/03/2016		Elizabethtown Community Fair	9		Bedford-PSA...	-306.00
11/04/2016		Middletown Grange Fair	7		Bedford-PSA...	-238.00
11/04/2016		Cochranton Comm Fair	4		Bedford-PSA...	-136.00
11/07/2016		Variety Attractions, Inc	7		Bedford-PSA...	-238.00
11/07/2016		Troy Fair	11		Bedford-PSA...	-374.00
11/07/2016		Pike Co. Fair	2		Bedford-PSA...	-68.00
11/08/2016	6778	B & R Farms	6778		Bedford-PSA...	-34.00
11/10/2016		Luzerne County Fair	13		Bedford-PSA...	-442.00
11/14/2016		Bloomsburg Fair	25		Bedford-PSA...	-850.00
11/14/2016		Triangle Talent, Inc	1866		Bedford-PSA...	-34.00
11/14/2016		Jacktown Fair	8		Bedford-PSA...	-272.00
11/14/2016		Washington County Ag Fair	18		Bedford-PSA...	-680.00
11/14/2016		Westmoreland Agricultural Fair	21		Bedford-PSA...	-714.00
11/14/2016	263	Westmoreland Agricultural Fair	Logans Cancel ...		Bedford-PSA...	68.00
11/17/2016		Power Pulling Productions, Inc.	2		Bedford-PSA...	-68.00
11/18/2016		Middletown Grange Fair	2		Bedford-PSA...	-68.00
11/22/2016		Shippensburg Comm Fair	6		Bedford-PSA...	-204.00
11/22/2016		Spectrum Weather and Specia...	5400		Bedford-PSA...	-34.00
11/25/2016		Kutztown Fair	2		Bedford-PSA...	-68.00
11/28/2016		Waterford Community Fair	6		Bedford-PSA...	-204.00
11/28/2016		Skelly's Amusements, Inc	017890		Bedford-PSA...	-34.00
11/28/2016		David Reese	2		Bedford-PSA...	-68.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/02/2016		Erie Co. Fair	6512		Bedford-PSA...	-34.00
12/02/2016		Erie Co. Fair	2		Bedford-PSA...	-68.00
12/02/2016		Erie Co. Fair	8		Bedford-PSA...	-272.00
12/02/2016		Potter County Fair	4		Bedford-PSA...	-136.00
12/02/2016		Spartansburg Community Fair	5		Bedford-PSA...	-170.00
12/05/2016		Harford Fair	19		Bedford-PSA...	-646.00
12/05/2016		Tons of Fun Shows	4		Bedford-PSA...	-136.00
12/05/2016		Allegheny County Fair & Expo	5		Bedford-PSA...	-170.00
12/05/2016	3111	Dan & Galla	2		Bedford-PSA...	-68.00
12/05/2016	185	Make Mine Country	2		Bedford-PSA...	-68.00
12/06/2016		Somerset County Fair	2		Bedford-PSA...	-68.00
12/06/2016		Clinton County Fair	18		Bedford-PSA...	-612.00
12/06/2016		Clearfield County Fair	3		Bedford-PSA...	-102.00
12/06/2016		Clearfield County Fair	2		Bedford-PSA...	-38.00
12/06/2016		Beaver Community Fair	2		Bedford-PSA...	-68.00
12/08/2016		Bedford County Fair	9		Bedford-PSA...	-306.00
12/08/2016		Green Township Community ...	2		Bedford-PSA...	-68.00
12/08/2016		Perry County Community Fair	7		Bedford-PSA...	-238.00
12/08/2016		Cameron County Fair	5		Bedford-PSA...	-170.00
12/09/2016		Schuylkill County Fair	3 Mullin		Bedford-PSA...	-102.00
12/09/2016		Schuylkill County Fair	3 Hoffman		Bedford-PSA...	-102.00
12/09/2016	32...	Variety Attractions, Inc	81		Bedford-PSA...	-2,754.00
12/09/2016	32...	Variety Attractions, Inc	1		Bedford-PSA...	-34.00
12/12/2016		Sinking Valley Fair	4		Bedford-PSA...	-136.00
12/12/2016	4695	Sinking Valley Fair	3 Gary Long		Bedford-PSA...	-102.00
12/12/2016		Mountain Springs Country Fair	7		Bedford-PSA...	-238.00
12/12/2016		Washington County Fair	34346		Bedford-PSA...	-34.00
12/12/2016		Layton's Concessions	2		Bedford-PSA...	-68.00
12/12/2016		Derry Township Ag Fair	8		Bedford-PSA...	-272.00
12/12/2016		Derry Township Ag Fair	Queen Registere...		Bedford-PSA...	-34.00
12/13/2016		Hookstown Fair	13		Bedford-PSA...	-442.00
12/13/2016		Indiana County Fair	14		Bedford-PSA...	-476.00
12/13/2016		Dayton Fair	14		Bedford-PSA...	-476.00
12/13/2016		West Alexander Fair	13		Bedford-PSA...	-442.00
12/13/2016		Schuylkill County Fair	1028		Bedford-PSA...	-34.00
12/13/2016		Schnecksville Comm Fair	7		Bedford-PSA...	-238.00
12/13/2016		Stoneboro Fair	6		Bedford-PSA...	-204.00
12/13/2016		Juniata County Fair	2		Bedford-PSA...	-68.00
12/13/2016		Jamestown Community Fair	6847		Bedford-PSA...	-34.00
12/15/2016		Tioga Co. Fair	12		Bedford-PSA...	-408.00
12/15/2016		Kimberton Community Fair	4		Bedford-PSA...	-136.00
12/15/2016		Albion Area Fair	11		Bedford-PSA...	-374.00
12/15/2016		Manheim Comm Farm Show	6		Bedford-PSA...	-204.00
12/15/2016		Cambria Co Fair	3		Bedford-PSA...	-102.00
12/15/2016		Montour-Delong Comm Fair	2		Bedford-PSA...	-68.00
12/15/2016	4269	Bull's Eye Security, Inc	2		Bedford-PSA...	-68.00
12/15/2016		Harmony Grange Fair	11		Bedford-PSA...	-374.00
12/15/2016	272	Bitsey Kopfinger	Freddie Cancell...		Bedford-PSA...	34.00
12/19/2016		Fayette County Fair	17		Bedford-PSA...	-578.00
12/19/2016		Huntingdon County Fair	22		Bedford-PSA...	-748.00
12/19/2016		Juniata County Fair	8		Bedford-PSA...	-272.00
12/19/2016		Carbon County Fair	11		Bedford-PSA...	-374.00
12/19/2016		Union County West End Fair	3		Bedford-PSA...	-102.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2016		York Fair	5		Bedford-PSA...	-170.00
12/19/2016		Reading Fair	502		Bedford-PSA...	-34.00
12/19/2016		Plainfield Farmers Fair	4		Bedford-PSA...	-136.00
12/19/2016		Wayne County Fair	6		Bedford-PSA...	-204.00
12/19/2016		Ephrata Fair	9		Bedford-PSA...	-306.00
12/19/2016		Warren County Fair	9426		Bedford-PSA...	-34.00
12/19/2016		Lebanon Area Fair	13		Bedford-PSA...	-442.00
12/19/2016		Fulton County Fair	3		Bedford-PSA...	-102.00
12/19/2016		Cumberland Ag Expo	1		Bedford-PSA...	-34.00
12/19/2016		Mason Dixion Fair	5		Bedford-PSA...	-170.00
12/19/2016		West End Fair	24		Bedford-PSA...	-816.00
12/19/2016		Denver Fair	2		Bedford-PSA...	-68.00
12/19/2016		Oley Valley Comm Fair	7		Bedford-PSA...	-238.00
12/19/2016		Greene-Dreher-Sterling Fair	10		Bedford-PSA...	-340.00
12/19/2016		Butler Farm Show	15		Bedford-PSA...	-510.00
12/19/2016		Unionville Comm Fair	10		Bedford-PSA...	-340.00
12/19/2016		Sykesville Ag & Youth Fair	16		Bedford-PSA...	-544.00
12/19/2016		West Lampeter Community F...	5		Bedford-PSA...	-170.00
12/20/2016	26...	Washington County Ag Fair	2		Bedford-PSA...	-68.00
12/20/2016		Wyoming County Community...	3		Bedford-PSA...	-102.00
12/20/2016		Gratz Fair	18		Bedford-PSA...	-612.00
12/20/2016		Greene County Fair	7		Bedford-PSA...	-238.00
12/20/2016		Schuylkill County Fair	9		Bedford-PSA...	-306.00
12/20/2016		Elk County Fair	4		Bedford-PSA...	-136.00
12/27/2016		Metropolis Management	1456		Bedford-PSA...	-34.00
12/27/2016		FUSION Entertainment Group	1081		Bedford-PSA...	-34.00
12/27/2016		Lehigh Law Enforcement	6		Bedford-PSA...	-204.00
12/27/2016		Lam Enterprises	3		Bedford-PSA...	-102.00
12/28/2016		Dino Delray/Cooking with Fire	1931		Bedford-PSA...	-34.00
12/28/2016	22...	Variety Attractions, Inc	2		Bedford-PSA...	-68.00
12/28/2016		Mason Dixion Fair	8634		Bedford-PSA...	-34.00
12/28/2016		McClure Bean Soup	1047		Bedford-PSA...	-34.00
12/28/2016	02...	PA Department of Agriculture	2		Bedford-PSA...	-68.00
12/28/2016		OABA	14023		Bedford-PSA...	-34.00
12/28/2016		Mehrle Staley	2		Bedford-PSA...	-68.00
12/28/2016		Big Butler Fair	8		Bedford-PSA...	-272.00
12/28/2016	7883	Sullivan County Fair	3		Bedford-PSA...	-102.00
12/30/2016		Lycoming Co. Fair	8		Bedford-PSA...	-272.00
01/09/2017		Mountain Area Fair	2		Bedford-PSA...	-68.00
01/23/2017	16...	Great American Midways	15		Bedford-PSA...	-510.00
01/24/2017		Cash	3 Hoop Dance,...		Bedford-PSA...	-102.00
01/24/2017		Cash	2 - Franklin Cou...		Bedford-PSA...	-64.00
01/24/2017		Cash	Pa State Fair Qu...		Bedford-PSA...	-34.00
01/24/2017		Cash	Sinking Valley		Bedford-PSA...	-34.00
01/24/2017		PA State Fair Queen Program	6909		Bedford-PSA...	-34.00
01/24/2017		mason Ridge Entertainment	5	X	Bedford-PSA...	0.00
01/24/2017	6832	B & R Farms	6832		Bedford-PSA...	-34.00
01/24/2017	8633	Mason Dixion Fair	3		Bedford-PSA...	-102.00
01/24/2017		Butler Fair	Return Paid Que...		Bedford-PSA...	34.00
01/24/2017		Cash	2 McClure		Bedford-PSA...	-68.00
01/24/2017	0992	Perry County Community Fair	4		Bedford-PSA...	-136.00
01/24/2017		Somerset County Fair	Cash		Bedford-PSA...	-34.00
01/24/2017	290	Schuylkill County Fair	6 Thursday Ban...		Bedford-PSA...	204.00

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October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
01/25/2017	529	ExtremeTix	529		Bedford-PSA...	-34.00
02/02/2017	293	David Reese	Edith PSACF B...		Bedford-PSA...	34.00
02/06/2017	299	Carbon County Fair	Convention refu...		Bedford-PSA...	34.00
02/06/2017	300	Fayette County Fair	Breakiron		Bedford-PSA...	68.00
02/16/2017		PA Department of Agriculture	2		Bedford-PSA...	-68.00
02/24/2017	15...	Commonwealth of Pennsylv...	62603001586552		Bedford-PSA...	-68.00
02/27/2017	30...	PA Department of Agriculture	2		Bedford-PSA...	-68.00
04/05/2017		PA State Fair Queen Program...	60		Bedford-PSA...	-2,040.00
04/05/2017		PA State Fair Queen Program...	Judges 3		Bedford-PSA...	-102.00
04/05/2017		PA State Fair Queen Program...	Queen		Bedford-PSA...	-34.00
04/05/2017		PA State Fair Queen Program...	Guests		Bedford-PSA...	-204.00
04/05/2017		PA State Fair Queen Program...	Bigham, Gatchell		Bedford-PSA...	-68.00
04/17/2017		mason Ridge Entertainment	5		Bedford-PSA...	-170.00
Total DAY2PSACF (PSACF Banquet)						-30,396.00
DAY3BC (Communications Breakfast)						
10/25/2016		Warren County Fair	24		Bedford-PSA...	-456.00
10/27/2016		Centre Co. Grange Encampm...	6		Bedford-PSA...	-114.00
11/03/2016		Elizabethtown Community Fair	9		Bedford-PSA...	-171.00
11/04/2016	11...	Warren County Fair	11959		Bedford-PSA...	-19.00
11/10/2016		Luzerne County Fair	4		Bedford-PSA...	-76.00
11/14/2016		Washington County Ag Fair	23		Bedford-PSA...	-437.00
11/18/2016	26...	Washington County Ag Expo	26428		Bedford-PSA...	-19.00
11/25/2016		Kutztown Fair	20585		Bedford-PSA...	-19.00
11/28/2016		David Reese	2		Bedford-PSA...	-38.00
12/05/2016		Harford Fair	4		Bedford-PSA...	-76.00
12/06/2016		Crawford County Fair	16		Bedford-PSA...	-304.00
12/08/2016		Bedford County Fair	8		Bedford-PSA...	-152.00
12/08/2016		Green Township Community ...	2		Bedford-PSA...	-38.00
12/08/2016		Perry County Community Fair	3		Bedford-PSA...	-57.00
12/12/2016		Washington County Fair	34346		Bedford-PSA...	-19.00
12/12/2016		Allentown Fair	4		Bedford-PSA...	-76.00
12/13/2016		Hookstown Fair	8		Bedford-PSA...	-152.00
12/13/2016		West Alexander Fair	15		Bedford-PSA...	-285.00
12/13/2016		Schuylkill County Fair	1028		Bedford-PSA...	-19.00
12/13/2016		Jamestown Community Fair	6847		Bedford-PSA...	-19.00
12/14/2016			5		Bedford-PSA...	-95.00
12/15/2016		Manheim Comm Farm Show	3		Bedford-PSA...	-57.00
12/15/2016		Harmony Grange Fair	2		Bedford-PSA...	-38.00
12/19/2016		Fayette County Fair	12		Bedford-PSA...	-228.00
12/19/2016		Huntingdon County Fair	23		Bedford-PSA...	-437.00
12/19/2016		Juniata County Fair	6		Bedford-PSA...	-114.00
12/19/2016		Carbon County Fair	2		Bedford-PSA...	-38.00
12/19/2016		Reading Fair	2		Bedford-PSA...	-38.00
12/19/2016		Ephrata Fair	3		Bedford-PSA...	-57.00
12/19/2016		Lebanon Area Fair	5		Bedford-PSA...	-95.00
12/19/2016	8250	Fulton County Fair	8250		Bedford-PSA...	-19.00
12/19/2016		Fulton County Fair	3		Bedford-PSA...	-57.00
12/19/2016		Oley Valley Comm Fair	7		Bedford-PSA...	-133.00
12/19/2016		Greene-Dreher-Sterling Fair	2		Bedford-PSA...	-38.00
12/19/2016		Unionville Comm Fair	5		Bedford-PSA...	-95.00
12/19/2016		Sykesville Ag & Youth Fair	4		Bedford-PSA...	-76.00
12/19/2016		West Lampeter Community F...	2		Bedford-PSA...	-38.00

PA State Association of County Fairs
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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/20/2016		Greene County Fair	13660		Bedford-PSA...	-19.00
12/20/2016		Schuylkill County Fair	2		Bedford-PSA...	-38.00
12/27/2016		FUSION Entertainment Group	1081		Bedford-PSA...	-19.00
12/28/2016		Crawford Co Fair	2		Bedford-PSA...	-38.00
12/28/2016		Mehrle Staley	2		Bedford-PSA...	-38.00
12/28/2016		Big Butler Fair	2		Bedford-PSA...	-38.00
01/24/2017	2503	Cochranton Comm Fair	3		Bedford-PSA...	-57.00
02/06/2017	300	Fayette County Fair	Breakiron		Bedford-PSA...	38.00
Total DAY3BC (Communications Breakfast)						-4,408.00
DAY3LC (Communications Luncheon)						
12/13/2016		Indiana County Fair	2		Bedford-PSA...	-38.00
12/13/2016		Juniata County Fair	2		Bedford-PSA...	-38.00
Total DAY3LC (Communications Luncheon)						-76.00
DAY3PSSA (PSSA Banquet)						
10/12/2016		Clem Norman Concessions	3		Bedford-PSA...	-108.00
10/18/2016		Majestic Midways	10		Bedford-PSA...	-360.00
10/18/2016		Horstman Concessions	2		Bedford-PSA...	-72.00
10/21/2016		Klinger's Fresh Fruit	2		Bedford-PSA...	-72.00
10/24/2016		Audrey Michael Concessions	2		Bedford-PSA...	-72.00
10/25/2016		Bartlebaugh Amusements	2		Bedford-PSA...	-72.00
10/27/2016		Centre Co. Grange Encampm...	9		Bedford-PSA...	-324.00
11/07/2016		Variety Attractions, Inc	7		Bedford-PSA...	-252.00
11/07/2016		Pike Co. Fair	2		Bedford-PSA...	-72.00
11/08/2016		Carachilo, Inc.	2		Bedford-PSA...	-72.00
11/14/2016		Bloomsburg Fair	27		Bedford-PSA...	-972.00
11/25/2016		Kutztown Fair	20585		Bedford-PSA...	-72.00
11/28/2016		Skelly's Amusements, Inc	4		Bedford-PSA...	-144.00
11/28/2016		Bartlebaugh Amusements	3		Bedford-PSA...	-108.00
11/28/2016	25...	Haas & Wilkerson	25740		Bedford-PSA...	-36.00
11/28/2016		David Reese	2		Bedford-PSA...	-72.00
12/05/2016		Tons of Fun Shows	4		Bedford-PSA...	-144.00
12/05/2016		Dan & Galla	2		Bedford-PSA...	-72.00
12/05/2016		Cement Belt Fair	10		Bedford-PSA...	-360.00
12/06/2016		Clearfield County Fair	2		Bedford-PSA...	-72.00
12/08/2016		Green Township Community ...	2		Bedford-PSA...	-72.00
12/12/2016		Jack Snyder	1212		Bedford-PSA...	-36.00
12/12/2016		Layton's Concessions	6		Bedford-PSA...	-216.00
12/12/2016		Allentown Fair	12		Bedford-PSA...	-432.00
12/13/2016		Schuylkill County Fair	1028		Bedford-PSA...	-36.00
12/13/2016		The Candy Wagon	4		Bedford-PSA...	-144.00
12/15/2016		Big Knob Grange Fair	5637		Bedford-PSA...	-36.00
12/15/2016		Big Knob Grange Fair	5705		Bedford-PSA...	-36.00
12/15/2016		Bull's Eye Security, Inc	2		Bedford-PSA...	-72.00
12/15/2016		Carper's Concessions	2		Bedford-PSA...	-72.00
12/15/2016	272	Bitsey Kopfinger	Freddie Cancell...		Bedford-PSA...	36.00
12/19/2016		Huntingdon County Fair	15		Bedford-PSA...	-540.00
12/19/2016		Juniata County Fair	6235		Bedford-PSA...	-36.00
12/19/2016		Carbon County Fair	2		Bedford-PSA...	-72.00
12/19/2016		Fulton County Fair	8250		Bedford-PSA...	-36.00
12/19/2016		Fulton County Fair	3		Bedford-PSA...	-108.00

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PA State Association of County Fairs
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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2016		West End Fair	4		Bedford-PSA...	-144.00
12/19/2016		Fain's Concessions	2		Bedford-PSA...	-72.00
12/19/2016		Bartlebaugh Amusements	1013		Bedford-PSA...	-36.00
12/19/2016		Taylor's Doughboy/Veggie	3		Bedford-PSA...	-108.00
12/19/2016		Oley Valley Comm Fair	2		Bedford-PSA...	-72.00
12/19/2016		Greene-Dreher-Sterling Fair	9		Bedford-PSA...	-324.00
12/19/2016		Sykesville Ag & Youth Fair	12		Bedford-PSA...	-432.00
12/19/2016		Diane's Concessions	2297		Bedford-PSA...	-36.00
12/19/2016	5172	Houghton Enterprises, Inc.	10 Bank record...	X	Bedford-PSA...	0.00
12/20/2016		Wyoming County Community...	3		Bedford-PSA...	-108.00
12/20/2016		Powers and Thomas Midway ...	5		Bedford-PSA...	-180.00
12/20/2016		Schuylkill County Fair	3		Bedford-PSA...	-108.00
12/20/2016		That's a Crock	2		Bedford-PSA...	-72.00
12/27/2016		Metropolis Management	1456		Bedford-PSA...	-36.00
12/27/2016		FUSION Entertainment Group	1081		Bedford-PSA...	-36.00
12/27/2016		Lehigh Law Enforcement	6		Bedford-PSA...	-216.00
12/27/2016		Lam Enterprises	23		Bedford-PSA...	-828.00
12/27/2016	2714	Hostetler's Concessions	4		Bedford-PSA...	-144.00
12/28/2016		AEB Amusements	156		Bedford-PSA...	-36.00
12/28/2016		PA Department of Agriculture	023062		Bedford-PSA...	-36.00
12/28/2016		Mehrle Staley	2		Bedford-PSA...	-72.00
12/28/2016		Big Butler Fair	2		Bedford-PSA...	-72.00
12/28/2016	23...	Houghton Enterprises, Inc.	10		Bedford-PSA...	-360.00
01/10/2017		Bill Swank	2		Bedford-PSA...	-72.00
01/23/2017		Cash	Deposit		Bedford-PSA...	-36.00
01/23/2017		Great American Midways	22		Bedford-PSA...	-792.00
01/23/2017		Rodney Bowers	6414		Bedford-PSA...	-36.00
01/23/2017		Huey's	5		Bedford-PSA...	-180.00
01/24/2017		Cash	4 Li'l Jackies		Bedford-PSA...	-144.00
01/24/2017		mason Ridge Entertainment	3	X	Bedford-PSA...	0.00
01/24/2017		Elk County Fair	2		Bedford-PSA...	-72.00
01/25/2017		ExtremeTix	529		Bedford-PSA...	-36.00
02/02/2017	293	David Reese	Doc & Edith P...		Bedford-PSA...	72.00
02/16/2017		PA Department of Agriculture	62603001573142		Bedford-PSA...	-36.00
02/27/2017		PA Department of Agriculture	2		Bedford-PSA...	-72.00
04/17/2017		mason Ridge Entertainment	3		Bedford-PSA...	-108.00

Total DAY3PSSA (PSSA Banquet)

-10,476.00

DAY4BX (Box Lunch)

10/27/2016		Centre Co. Grange Encampm...	3		Bedford-PSA...	-54.00
12/05/2016		Harford Fair	2		Bedford-PSA...	-36.00
12/08/2016		Green Township Community ...	2		Bedford-PSA...	-36.00
12/13/2016		Hookstown Fair	5		Bedford-PSA...	-90.00
12/13/2016		Schuylkill County Fair	1028		Bedford-PSA...	-18.00
12/15/2016		Manheim Comm Farm Show	2		Bedford-PSA...	-36.00
12/19/2016		Fayette County Fair	13		Bedford-PSA...	-234.00
12/19/2016		Reading Fair	502		Bedford-PSA...	-18.00
12/19/2016		Ephrata Fair	3		Bedford-PSA...	-54.00
12/19/2016		Fulton County Fair	8250		Bedford-PSA...	-18.00
12/19/2016		Fulton County Fair	3		Bedford-PSA...	-54.00
12/19/2016		Butler Farm Show	16		Bedford-PSA...	-288.00
12/27/2016		FUSION Entertainment Group	1081		Bedford-PSA...	-18.00
12/28/2016		Mehrle Staley	2		Bedford-PSA...	-36.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/28/2016		Big Butler Fair	2		Bedford-PSA...	-36.00
01/24/2017	3127	Indiana County Fair	Shearer		Bedford-PSA...	-36.00
Total DAY4BX (Box Lunch)						-1,062.00
DAY4PSFQP (PSFQP Banquet)						
10/18/2016		Horstman Concessions	2		Bedford-PSA...	-68.00
10/25/2016		Warren County Fair	11957		Bedford-PSA...	-34.00
10/27/2016		Centre Co. Grange Encampm...	15		Bedford-PSA...	-510.00
11/01/2016		Somerset County Fair	26		Bedford-PSA...	-884.00
11/03/2016		Elizabethtown Community Fair	15		Bedford-PSA...	-510.00
11/04/2016	1464	Middletown Grange Fair	5		Bedford-PSA...	-170.00
11/04/2016	1504	Juniata County Fair	4		Bedford-PSA...	-136.00
11/07/2016		Troy Fair	13		Bedford-PSA...	-442.00
11/07/2016		Pike Co. Fair	2		Bedford-PSA...	-68.00
11/10/2016		Luzerne County Fair	22		Bedford-PSA...	-748.00
11/14/2016		Jacktown Fair	2		Bedford-PSA...	-68.00
11/14/2016		Washington County Ag Fair	25		Bedford-PSA...	-918.00
11/14/2016		Westmoreland Agricultural Fair	18		Bedford-PSA...	-646.00
11/14/2016	263	Westmoreland Agricultural Fair	Logans Cancel ...		Bedford-PSA...	68.00
11/18/2016		Middletown Grange Fair	2		Bedford-PSA...	-68.00
11/18/2016		Washington County Ag Expo	3		Bedford-PSA...	-102.00
11/22/2016		Shippensburg Comm Fair	14		Bedford-PSA...	-476.00
11/28/2016		David Reese	2		Bedford-PSA...	-68.00
12/02/2016		Erie Co. Fair	6512		Bedford-PSA...	-34.00
12/02/2016		Erie Co. Fair	2		Bedford-PSA...	-68.00
12/02/2016		Erie Co. Fair	8		Bedford-PSA...	-272.00
12/02/2016		Potter County Fair	9		Bedford-PSA...	-306.00
12/02/2016		Spartansburg Community Fair	9		Bedford-PSA...	-306.00
12/05/2016		Harford Fair	24		Bedford-PSA...	-816.00
12/05/2016		Tons of Fun Shows	4		Bedford-PSA...	-136.00
12/06/2016		Somerset County Fair	5		Bedford-PSA...	-170.00
12/06/2016		Clinton County Fair	20		Bedford-PSA...	-680.00
12/06/2016		Clearfield County Fair	14		Bedford-PSA...	-476.00
12/06/2016		Crawford County Fair	18		Bedford-PSA...	-612.00
12/06/2016		Beaver Community Fair	4		Bedford-PSA...	-136.00
12/08/2016		Bedford County Fair	5		Bedford-PSA...	-170.00
12/08/2016		Perry County Community Fair	12		Bedford-PSA...	-408.00
12/08/2016		Cameron County Fair	5		Bedford-PSA...	-170.00
12/09/2016	6508	Schuylkill County Fair	2 - Lascala		Bedford-PSA...	-68.00
12/09/2016	974	Schuylkill County Fair	4 Bobella		Bedford-PSA...	-136.00
12/09/2016		Schuylkill County Fair	4 Mullin		Bedford-PSA...	-136.00
12/09/2016		Schuylkill County Fair	3 Hoffman		Bedford-PSA...	-102.00
12/12/2016		Sinking Valley Fair	3		Bedford-PSA...	-102.00
12/12/2016		Sinking Valley Fair	2		Bedford-PSA...	-68.00
12/12/2016		Layton's Concessions	2		Bedford-PSA...	-68.00
12/12/2016		Allentown Fair	17		Bedford-PSA...	-578.00
12/12/2016		Derry Township Ag Fair	9		Bedford-PSA...	-306.00
12/13/2016		Hookstown Fair	13		Bedford-PSA...	-442.00
12/13/2016		Indiana County Fair	14		Bedford-PSA...	-476.00
12/13/2016		Dayton Fair	25		Bedford-PSA...	-850.00
12/13/2016		West Alexander Fair	15		Bedford-PSA...	-510.00
12/13/2016		Schuylkill County Fair	1028		Bedford-PSA...	-34.00
12/14/2016	14...	Bedford County Fair	1447		Bedford-PSA...	-34.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2016			10		Bedford-PSA...	-340.00
12/15/2016		Tioga Co. Fair	16 see check nu...		Bedford-PSA...	-316.00
12/15/2016	1933	Tioga Co. Fair	See check 5630		Bedford-PSA...	-228.00
12/15/2016		Kimberton Community Fair	7		Bedford-PSA...	-238.00
12/15/2016		Albion Area Fair	11		Bedford-PSA...	-374.00
12/15/2016		Manheim Comm Farm Show	20		Bedford-PSA...	-680.00
12/15/2016		Cambria Co Fair	5		Bedford-PSA...	-170.00
12/15/2016	272	Bitsey Kopfinger	Freddie Cancell...		Bedford-PSA...	34.00
12/19/2016		Fayette County Fair	23		Bedford-PSA...	-782.00
12/19/2016		Huntingdon County Fair	35		Bedford-PSA...	-1,190.00
12/19/2016		Juniata County Fair	1		Bedford-PSA...	-34.00
12/19/2016		Carbon County Fair	9		Bedford-PSA...	-306.00
12/19/2016		Spartansburg Community Fair	4		Bedford-PSA...	-136.00
12/19/2016		Union County West End Fair	10		Bedford-PSA...	-336.00
12/19/2016		York Fair	10		Bedford-PSA...	-340.00
12/19/2016		Reading Fair	9		Bedford-PSA...	-306.00
12/19/2016		Warren County Fair	9426		Bedford-PSA...	-34.00
12/19/2016		Lebanon Area Fair	17		Bedford-PSA...	-574.00
12/19/2016		Fulton County Fair	12		Bedford-PSA...	-408.00
12/19/2016		Cumberland Ag Expo	7		Bedford-PSA...	-238.00
12/19/2016		Sullivan County Fair	11		Bedford-PSA...	-374.00
12/19/2016		Mason Dixion Fair	5		Bedford-PSA...	-170.00
12/19/2016		West End Fair	6		Bedford-PSA...	-204.00
12/19/2016		Denver Fair	4		Bedford-PSA...	-136.00
12/19/2016		Oley Valley Comm Fair	9		Bedford-PSA...	-306.00
12/19/2016		Greene-Dreher-Sterling Fair	10		Bedford-PSA...	-340.00
12/19/2016		Butler Farm Show	16		Bedford-PSA...	-544.00
12/19/2016		Lawrence County Fair	11		Bedford-PSA...	-374.00
12/19/2016		Unionville Comm Fair	17		Bedford-PSA...	-578.00
12/19/2016		West Lampeter Community F...	5		Bedford-PSA...	-170.00
12/19/2016	1362	Franklin County Fair	7		Bedford-PSA...	-238.00
12/20/2016		Wyoming County Community...	3		Bedford-PSA...	-102.00
12/20/2016		Gratz Fair	18		Bedford-PSA...	-612.00
12/20/2016		Greene County Fair	5		Bedford-PSA...	-170.00
12/20/2016		Schuylkill County Fair	13		Bedford-PSA...	-442.00
12/20/2016		Elk County Fair	6		Bedford-PSA...	-204.00
12/27/2016		FUSION Entertainment Group	1081		Bedford-PSA...	-34.00
12/27/2016		Jefferson County Fair	3		Bedford-PSA...	-102.00
12/28/2016		Crawford Co Fair	2		Bedford-PSA...	-68.00
12/28/2016		Mason Dixion Fair	4		Bedford-PSA...	-136.00
12/28/2016		McClure Bean Soup	9		Bedford-PSA...	-306.00
12/28/2016		PA Department of Agriculture	023062		Bedford-PSA...	-34.00
12/28/2016		Mehrle Staley	2		Bedford-PSA...	-68.00
12/28/2016		Big Butler Fair	21		Bedford-PSA...	-714.00
01/10/2017	7870	Jefferson County Fair	7870		Bedford-PSA...	-34.00
01/23/2017		Cash	Washington Co...		Bedford-PSA...	-34.00
01/23/2017		Huey's	2		Bedford-PSA...	-68.00
01/24/2017		Cash	3 (1) Cambria, (...		Bedford-PSA...	-102.00
01/24/2017		Cash	3 Sinking Valley		Bedford-PSA...	-102.00
01/24/2017		PA State Fair Queen Program	6909		Bedford-PSA...	-34.00
01/24/2017		B & R Farms	2		Bedford-PSA...	-68.00
01/24/2017	74...	Gratz Fair	2		Bedford-PSA...	-68.00
01/24/2017	3698	Butler Fair	Jean Kummer		Bedford-PSA...	-34.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/24/2017	4845	Kaitlyn Myers	2		Bedford-PSA...	-68.00
01/24/2017	286	Somerset County Fair	2017 Sold 1 Qu...		Bedford-PSA...	34.00
01/24/2017	287	Butler Fair	2017 Refund Ba...		Bedford-PSA...	68.00
01/24/2017	290	Schuylkill County Fair	13 Saturday Ban...		Bedford-PSA...	442.00
02/02/2017	293	David Reese	Edith Queen Ba...		Bedford-PSA...	34.00
02/06/2017	299	Carbon County Fair	Convention refu...		Bedford-PSA...	34.00
02/06/2017	300	Fayette County Fair	Sold one ticket f...		Bedford-PSA...	34.00
02/06/2017	301	McKean County Fair	Registration err...		Bedford-PSA...	34.00
02/07/2017	302	Luzerne County Fair	2 Saturday banq...		Bedford-PSA...	68.00
02/16/2017		PA Department of Agriculture	2		Bedford-PSA...	-68.00
02/24/2017		Commonwealth of Pennsylv...	62603001586552		Bedford-PSA...	-34.00
02/27/2017		PA Department of Agriculture	2		Bedford-PSA...	-68.00
04/05/2017		PA State Fair Queen Program...	60		Bedford-PSA...	-2,040.00
04/05/2017		PA State Fair Queen Program...	Judges 3		Bedford-PSA...	-102.00
04/05/2017		PA State Fair Queen Program...	Queen's Parent		Bedford-PSA...	-34.00
04/05/2017		PA State Fair Queen Program...	Bigham, Gatchell		Bedford-PSA...	-68.00
Total DAY4PSFQP (PSFQP Banquet)						-30,218.00
Total MEALI (Conv. Meals Income)						-76,636.00
MISCI (Miscellaneous Income)						
DONATE (Donation)						
10/18/2016		The Sound of Charles Lee	396		Bedford-PSA...	-20.00
11/10/2016		Luzerne County Fair	2438		Bedford-PSA...	-14.00
11/14/2016	264	Luzerne County Fair	Refund		Bedford-PSA...	14.00
11/17/2016		Hansen's Spectacular	1501		Bedford-PSA...	-30.00
11/17/2016	266	Hansen's Spectacular Thrill S...	Error in Check a...		Bedford-PSA...	30.00
12/13/2016		Dayton Fair	To be refunded, ...		Bedford-PSA...	-300.00
12/14/2016			26305		Bedford-PSA...	-64.00
12/19/2016		Unionville Comm Fair	3115		Bedford-PSA...	-23.00
12/20/2016		Schuylkill County Fair	10605		Bedford-PSA...	-102.00
12/20/2016		Elk County Fair	406		Bedford-PSA...	-34.00
01/03/2017	ACH	Hansen's Spectacular	ACH error with ...		Bedford-PSA...	90.00
01/24/2017	283	Dayton Fair	Error in Reserva...		Bedford-PSA...	300.00
01/25/2017		Beyond Spots & Dots, Inc.	7673		Bedford-PSA...	-5.00
02/05/2017	297	The Sound of Charles Lee	Addition error o...		Bedford-PSA...	20.00
02/05/2017	298	Unionville Comm Fair	Deborah Deckm...		Bedford-PSA...	15.00
02/05/2017	298	Unionville Comm Fair	Dave Pritchard		Bedford-PSA...	4.00
02/05/2017	298	Unionville Comm Fair	Ina Sheppard		Bedford-PSA...	4.00
02/07/2017		Mountain Music, Stories & D...	Balance of NSF ...		Bedford-PSA...	-40.00
04/07/2017		Altoona First Bank	Refund of dupli...		Bedford-PSA...	-90.00
Total DONATE (Donation)						-245.00
Total MISCI (Miscellaneous Income)						-245.00
PSSASC (PSSA Sound Income)						
03/17/2017	1780	PSSA	PSSA 1/4 cost		Bedford-PSA...	-4,380.33
Total PSSASC (PSSA Sound Income)						-4,380.33
QUEENSOUND (Queen Sound)						
04/05/2017		PA State Fair Queen Program...	517		Bedford-PSA...	-2,190.16

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Convention Acct.-Trans. Detail by Account

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
Total QUEENSOUND (Queen Sound)						-2,190.16
RGCON (Conv. Registrations)						
10/05/2016	183	Clem O'Jevich	2		Bedford-PSA...	-60.00
10/12/2016	906	Clem Norman Concessions	3		Bedford-PSA...	-90.00
10/12/2016	143	Joe's Homemade Pierogies	Deposit		Bedford-PSA...	-30.00
10/17/2016	3483	Ott's Concessions, Inc.	2		Bedford-PSA...	-60.00
10/17/2016	12...	Reithoffer Shows, Inc.	6		Bedford-PSA...	-180.00
10/18/2016	396	The Sound of Charles Lee	396		Bedford-PSA...	-30.00
10/18/2016	11...	Majestic Midways	11203		Bedford-PSA...	-30.00
10/18/2016	8694	Horstman Concessions	2		Bedford-PSA...	-60.00
10/21/2016	1719	Klinger's Fresh Fruit	2		Bedford-PSA...	-60.00
10/24/2016	1387	Audrey Michael Concessions	1387		Bedford-PSA...	-30.00
10/25/2016	337	Glenda & Scott's Homemade ...	2		Bedford-PSA...	-60.00
10/25/2016	7886	North East Community Fair	2		Bedford-PSA...	-60.00
10/25/2016	11...	Warren County Fair	24		Bedford-PSA...	-720.00
10/25/2016	186	Bartlebaugh Amusements	2		Bedford-PSA...	-60.00
10/27/2016	20...	Centre Co. Grange Encampm...	28		Bedford-PSA...	-840.00
11/01/2016	4555	Somerset County Fair	9		Bedford-PSA...	-270.00
11/03/2016	8823	Elizabethtown Community Fair	15		Bedford-PSA...	-450.00
11/04/2016		Middletown Grange Fair	7		Bedford-PSA...	-210.00
11/04/2016	2493	Cochranton Comm Fair	4		Bedford-PSA...	-120.00
11/04/2016	1969	Goodtime Amusements	4		Bedford-PSA...	-120.00
11/07/2016	32...	Variety Attractions, Inc	32551		Bedford-PSA...	-30.00
11/07/2016	3841	Clarion Co. Fair	12		Bedford-PSA...	-360.00
11/07/2016	33...	Troy Fair	11		Bedford-PSA...	-330.00
11/07/2016	2658	Pike Co. Fair	2		Bedford-PSA...	-60.00
11/07/2016	2288	Marshal Steve's Pony, LLC	2		Bedford-PSA...	-60.00
11/08/2016	1869	Dawson Grange #419 Commu...	3		Bedford-PSA...	-90.00
11/08/2016	16...	Carachilo, Inc.	2		Bedford-PSA...	-60.00
11/10/2016	2438	Luzerne County Fair	20		Bedford-PSA...	-600.00
11/10/2016	19...	The Magic of Steve Hyde	19588082534		Bedford-PSA...	-30.00
11/10/2016	32...	Variety Attractions, Inc	3		Bedford-PSA...	-90.00
11/10/2016	1467	Middletown Grange Fair	1467		Bedford-PSA...	-30.00
11/14/2016	26...	Bloomsburg Fair	27		Bedford-PSA...	-810.00
11/14/2016	20...	Centre Co. Grange Encampm...	3		Bedford-PSA...	-90.00
11/14/2016	1866	Triangle Talent, Inc	1866		Bedford-PSA...	-30.00
11/14/2016	4874	Jacktown Fair	8		Bedford-PSA...	-240.00
11/14/2016	26...	Washington County Ag Expo	22		Bedford-PSA...	-660.00
11/14/2016	22...	Westmoreland Agricultural Fair	21		Bedford-PSA...	-630.00
11/14/2016	263	Westmoreland Agricultural Fair	Logans Cancel ...		Bedford-PSA...	60.00
11/17/2016		The Hobbs Sisters	1123		Bedford-PSA...	-30.00
11/17/2016		The One Man Band, Marc Do...	2		Bedford-PSA...	-60.00
11/17/2016		Allied Speciality Insurance, Inc.	0049739		Bedford-PSA...	-30.00
11/17/2016		Anjoli Productions	2284		Bedford-PSA...	-30.00
11/17/2016		Predator Sled	1023		Bedford-PSA...	-30.00
11/17/2016		The Midlife Cowboys Band	5		Bedford-PSA...	-150.00
11/17/2016		Hansen's Spectacular	3		Bedford-PSA...	-90.00
11/17/2016	266	Hansen's Spectacular Thrill S...	Over payment i...		Bedford-PSA...	60.00
11/18/2016	4917	Boxall's Cecessions, Inc.	2		Bedford-PSA...	-60.00
11/18/2016	4969	Middletown Grange Fair	2		Bedford-PSA...	-60.00
11/22/2016	20...	Shippensburg Comm Fair	6		Bedford-PSA...	-180.00
11/23/2016	26...	Washington County Ag Expo	2		Bedford-PSA...	-60.00
11/25/2016		The Greenwood Valley Boys	2		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/25/2016	20...	Kutztown Fair	15		Bedford-PSA...	-450.00
11/28/2016		Penn Valley Shows, LLC	2		Bedford-PSA...	-60.00
11/28/2016	14...	Waterford Community Fair	6		Bedford-PSA...	-180.00
11/28/2016	01...	Skelly's Amusements, Inc	3		Bedford-PSA...	-90.00
11/28/2016	105	Bartlebaugh Amusements	3		Bedford-PSA...	-90.00
11/28/2016	126	Michael's Concession	2		Bedford-PSA...	-60.00
11/28/2016	7362	David Reese	2		Bedford-PSA...	-60.00
12/02/2016		Erie Co. Fair	Sydney Elder		Bedford-PSA...	-30.00
12/02/2016	679	Erie Co. Fair	2		Bedford-PSA...	-60.00
12/02/2016	7554	Erie Co. Fair	8		Bedford-PSA...	-240.00
12/02/2016	2611	Erie Co. Fair	3		Bedford-PSA...	-90.00
12/02/2016	4363	Potter County Fair	8		Bedford-PSA...	-240.00
12/02/2016	13...	Spartansburg Community Fair	13		Bedford-PSA...	-390.00
12/02/2016	856	Denny & Pearl's Pizza II	2		Bedford-PSA...	-60.00
12/02/2016		Lisko Amusements	1285		Bedford-PSA...	-30.00
12/02/2016	4431	Circle C Petting Farm & Raci...	2		Bedford-PSA...	-60.00
12/02/2016	121	McNany Family Music	2		Bedford-PSA...	-60.00
12/05/2016	09...	Harford Fair	14		Bedford-PSA...	-420.00
12/05/2016	1999	Tons of Fun	3		Bedford-PSA...	-90.00
12/05/2016	1867	American Amusement Rentals	2		Bedford-PSA...	-60.00
12/05/2016	27...	Allegheny County Fair & Expo	5		Bedford-PSA...	-150.00
12/05/2016	2350	Cement Belt Fair	10		Bedford-PSA...	-300.00
12/06/2016	4565	Somerset County Fair	2		Bedford-PSA...	-60.00
12/06/2016	15...	Clinton County Fair	20		Bedford-PSA...	-600.00
12/06/2016	4344	Clearfield Co. Fair	15		Bedford-PSA...	-450.00
12/06/2016	20...	American Dream	2		Bedford-PSA...	-60.00
12/06/2016	5668	Crawford County Fair	19		Bedford-PSA...	-570.00
12/06/2016	13...	Beaver Community Fair	11		Bedford-PSA...	-330.00
12/08/2016	14...	Bedford County Fair	17		Bedford-PSA...	-510.00
12/08/2016	2288	Norco Fire Co.	4		Bedford-PSA...	-120.00
12/08/2016	5073	Green Township Community ...	2		Bedford-PSA...	-60.00
12/08/2016	4221	Punxsutawney Groundhog Fe...	5		Bedford-PSA...	-150.00
12/08/2016	6011	Perry County Community Fair	13		Bedford-PSA...	-390.00
12/08/2016	4198	Cameron County Fair	5		Bedford-PSA...	-150.00
12/09/2016	5784	Schuylkill County Fair	3 Mullin		Bedford-PSA...	-90.00
12/09/2016	116	Schuylkill County Fair	2 Hoffman		Bedford-PSA...	-60.00
12/09/2016	527	Michael's Concession	2		Bedford-PSA...	-60.00
12/12/2016		Fullerton Promotions & Soun...	2383		Bedford-PSA...	-30.00
12/12/2016		Golf Carts Unlimited, LLC	9130		Bedford-PSA...	-30.00
12/12/2016		Bates Brothers Amusement C...	8320		Bedford-PSA...	-30.00
12/12/2016		Imperfekt Musik	3040		Bedford-PSA...	-30.00
12/12/2016	1152	Sinking Valley Fair	4		Bedford-PSA...	-120.00
12/12/2016	8203	Mountain Springs Country Fair	8		Bedford-PSA...	-240.00
12/12/2016	34...	Washington County Fair	34346		Bedford-PSA...	-30.00
12/12/2016	1212	Jack Snyder	1212		Bedford-PSA...	-30.00
12/12/2016	146	Layton's Concessions	6		Bedford-PSA...	-180.00
12/12/2016	19...	Allentown Fair	17		Bedford-PSA...	-510.00
12/12/2016	181	Laurel Highlands Magic Com...	3		Bedford-PSA...	-90.00
12/12/2016	4159	Derry Township Ag Fair	8		Bedford-PSA...	-240.00
12/12/2016		Derry Township Ag Fair	Queen Register...		Bedford-PSA...	-30.00
12/13/2016	00...	Hookstown Fair	13		Bedford-PSA...	-390.00
12/13/2016	12...	Indiana County Fair	14		Bedford-PSA...	-420.00
12/13/2016	00...	Dayton Fair	26		Bedford-PSA...	-780.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/13/2016	6659	West Alexander Ag. Assoc.	14		Bedford-PSA...	-420.00
12/13/2016	1028	Schuylkill County Fair	1028		Bedford-PSA...	-30.00
12/13/2016	498	Schuylkill County Fair	498		Bedford-PSA...	-30.00
12/13/2016	1973	The Candy Wagon	4		Bedford-PSA...	-120.00
12/13/2016	11...	Schnecksville Comm Fair	9		Bedford-PSA...	-270.00
12/13/2016	9570	Stoneboro Fair	6		Bedford-PSA...	-180.00
12/13/2016	127	Snyder's Concessions	3		Bedford-PSA...	-90.00
12/13/2016	364	Juniata County Fair	364		Bedford-PSA...	-30.00
12/13/2016	2910	Northumberland Co. Fair	3		Bedford-PSA...	-90.00
12/13/2016	1380	Franklin County Fair	2		Bedford-PSA...	-60.00
12/13/2016	6847	Jamestown Community Fair	6847		Bedford-PSA...	-30.00
12/14/2016	26...	McKean County Fair	5		Bedford-PSA...	-150.00
12/15/2016	5630	Tioga Co. Fair	10		Bedford-PSA...	-300.00
12/15/2016	2478	Kimberton Comm Fair	4		Bedford-PSA...	-120.00
12/15/2016	9522	Albion Area Fair	12		Bedford-PSA...	-360.00
12/15/2016	17...	Manheim Comm Farm Show	8		Bedford-PSA...	-240.00
12/15/2016	01...	Cambria Co Fair	3		Bedford-PSA...	-90.00
12/15/2016	46...	Blue Valley Farm Show	2		Bedford-PSA...	-60.00
12/15/2016	1545	New Holland Farmers Fair	4		Bedford-PSA...	-120.00
12/15/2016	5637	Big Knob Grange Fair	5637		Bedford-PSA...	-30.00
12/15/2016	5705	Big Knob Grange Fair	5705		Bedford-PSA...	-30.00
12/15/2016	11...	Montour-Delong Community ...	7		Bedford-PSA...	-210.00
12/15/2016	390	Rob Ballonoff	2		Bedford-PSA...	-60.00
12/15/2016	1736	Carper's Concessions	2		Bedford-PSA...	-60.00
12/15/2016	2855	Harmony Grange Fair	11		Bedford-PSA...	-330.00
12/15/2016	3231	brenda Schmidt	3231		Bedford-PSA...	-30.00
12/15/2016	272	Bitsey Kopfinger	Freddie Cancell...		Bedford-PSA...	30.00
12/19/2016	21...	Fayette County Fair	23		Bedford-PSA...	-690.00
12/19/2016	39	Huntingdon Co. Fair	26		Bedford-PSA...	-780.00
12/19/2016	6235	Juniata County Fair	10		Bedford-PSA...	-300.00
12/19/2016	7449	Carbon County Fair	18		Bedford-PSA...	-540.00
12/19/2016	13...	Spartansburg Community Fair	3		Bedford-PSA...	-90.00
12/19/2016	4298	Union County West End Fair	12		Bedford-PSA...	-360.00
12/19/2016	3539	York Fair	13		Bedford-PSA...	-390.00
12/19/2016	502	Reading Fair	7		Bedford-PSA...	-210.00
12/19/2016	2748	Hunterdon County 4-H & Ag ...	3		Bedford-PSA...	-90.00
12/19/2016	5225	Plainfield Farmers Fair	4		Bedford-PSA...	-120.00
12/19/2016	214	Big Knob Grange Fair	214		Bedford-PSA...	-30.00
12/19/2016	233	PA Tractor Pullers Assn.	233		Bedford-PSA...	-30.00
12/19/2016	20...	Wayne County Fair	17		Bedford-PSA...	-510.00
12/19/2016	3867	Jefferson County Fair	3867		Bedford-PSA...	-30.00
12/19/2016	10...	Ephrata Fair	4		Bedford-PSA...	-120.00
12/19/2016	227	Goshen Country Fair	227		Bedford-PSA...	-30.00
12/19/2016	9426	Warren County Fair	9426		Bedford-PSA...	-30.00
12/19/2016	2831	Lebanon Area Fair	12		Bedford-PSA...	-360.00
12/19/2016	1164	Fulton County Fair	3		Bedford-PSA...	-90.00
12/19/2016	3702	Cumberland Ag Expo	6		Bedford-PSA...	-180.00
12/19/2016	7875	Sullivan County Fair	7		Bedford-PSA...	-210.00
12/19/2016	8642	Mason Dixion Fair	5		Bedford-PSA...	-150.00
12/19/2016	1343	West End Fair	32		Bedford-PSA...	-960.00
12/19/2016	7017	Denny & Pearl's Pizza	2		Bedford-PSA...	-60.00
12/19/2016	1180	Fain's Concessions	2		Bedford-PSA...	-60.00
12/19/2016	3347	Jefferson Township Fair	9		Bedford-PSA...	-270.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2016	272	Elk County Fair	2		Bedford-PSA...	-60.00
12/19/2016	1013	Bartlebaugh Amusements	1013		Bedford-PSA...	-30.00
12/19/2016	754	Taylor's Doughboy/Veggie	3		Bedford-PSA...	-90.00
12/19/2016	0044	Denver Fair	8		Bedford-PSA...	-240.00
12/19/2016	6976	Oley Valley Comm Fair	7		Bedford-PSA...	-210.00
12/19/2016	1286	Greene-Dreher-Sterling Fair	14		Bedford-PSA...	-420.00
12/19/2016	01...	Butler Farm Show	18		Bedford-PSA...	-540.00
12/19/2016	18...	Lawrence County Fair	12		Bedford-PSA...	-360.00
12/19/2016	3115	Unionville Comm Fair	9		Bedford-PSA...	-270.00
12/19/2016	7694	Sykesville Ag & Youth Fair	15		Bedford-PSA...	-450.00
12/19/2016	2297	Diane's Concessions	2297		Bedford-PSA...	-30.00
12/19/2016	10...	West Lampeter Community F...	7		Bedford-PSA...	-210.00
12/19/2016		Sara Beth	1533		Bedford-PSA...	-30.00
12/19/2016		Cincinnati Circus Company	13033		Bedford-PSA...	-30.00
12/19/2016		Coston Cross	906		Bedford-PSA...	-30.00
12/19/2016		keystone Mini Modified Tract...	2		Bedford-PSA...	-60.00
12/19/2016		Houghton Enterprises, Inc.	VOID: 5173	X	Bedford-PSA...	0.00
12/19/2016		Houghton Enterprises, Inc.	4	X	Bedford-PSA...	0.00
12/20/2016	0528	Wyoming County Community...	8		Bedford-PSA...	-240.00
12/20/2016	12...	Gratz Fair	19		Bedford-PSA...	-570.00
12/20/2016	13...	Greene County Fair	7		Bedford-PSA...	-210.00
12/20/2016	605	Ross Concessions	late		Bedford-PSA...	-100.00
12/20/2016	1350	Powers and Thomas Midway ...	3		Bedford-PSA...	-90.00
12/20/2016	10...	Schuylkill County Fair	11		Bedford-PSA...	-330.00
12/20/2016	114	That's a Crock	2		Bedford-PSA...	-60.00
12/20/2016	406	Elk County Fair	2		Bedford-PSA...	-60.00
12/27/2016		Chris Ruble	3		Bedford-PSA...	-90.00
12/27/2016		Thorn Haven - Rockin Country	2		Bedford-PSA...	-60.00
12/27/2016	20...	Wayne County Fair	20865		Bedford-PSA...	-30.00
12/27/2016	1779	S & S Amusements, Inc.	3		Bedford-PSA...	-90.00
12/27/2016	43...	Lehigh Law Enforcement	3		Bedford-PSA...	-90.00
12/27/2016	2627	Lam Enterprises	3		Bedford-PSA...	-90.00
12/27/2016	1349	Capri Stiles-Mikesell	Late		Bedford-PSA...	-50.00
12/27/2016	7865	Jefferson County Fair	7865		Bedford-PSA...	-50.00
12/28/2016	156	AEB Amusements	156		Bedford-PSA...	-30.00
12/28/2016	1931	Dino Delray/Cooking with Fire	late		Bedford-PSA...	-50.00
12/28/2016	5685	Crawford Co Fair	2 Late		Bedford-PSA...	-100.00
12/28/2016	8634	Mason Dixon Fair	8634		Bedford-PSA...	-30.00
12/28/2016	1047	McClure Bean Soup	6		Bedford-PSA...	-180.00
12/28/2016	2001	Orleans Co. 4-H Fair	late		Bedford-PSA...	-50.00
12/28/2016	14...	OABA	14023		Bedford-PSA...	-30.00
12/28/2016	145	Mehrle Staley	2		Bedford-PSA...	-60.00
12/28/2016	1623	Big Butler Fair	25		Bedford-PSA...	-750.00
12/28/2016		Houghton Enterprises, Inc.	4		Bedford-PSA...	-120.00
12/28/2016		Houghton Enterprises, Inc.	2		Bedford-PSA...	-60.00
12/30/2016	5879	Mr. Taco	2		Bedford-PSA...	-60.00
12/30/2016	3782	Lycoming Co. Fair	11		Bedford-PSA...	-330.00
01/04/2017		East Coast Turnaround	2		Bedford-PSA...	-60.00
01/04/2017		Powers and Thomas Midway ...	3		Bedford-PSA...	-90.00
01/04/2017	8304	Tioga Co. Fair	2		Bedford-PSA...	-100.00
01/04/2017	5629	Mifflin Co. Youth Fair	2		Bedford-PSA...	-100.00
01/09/2017	2145	Mountain Area Fair	2 late		Bedford-PSA...	-100.00
01/09/2017	00...	Mifflin Co. Youth Fair	late		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/10/2017	9435	Bill Swank	2 late		Bedford-PSA...	-100.00
01/23/2017		Cash	5 Ingram(1),S&...		Bedford-PSA...	-250.00
01/23/2017		Cash	Sinking Valley		Bedford-PSA...	-30.00
01/23/2017	1206	Northhampton Exchange	3 late		Bedford-PSA...	-150.00
01/23/2017	5177	Perry County Community Fair	late		Bedford-PSA...	-50.00
01/23/2017	416	Schuylkill County Fair	late		Bedford-PSA...	-50.00
01/23/2017	4178	Middletown Grange Fair	late		Bedford-PSA...	-50.00
01/23/2017	1082	Lehigh Law Enforcement	late		Bedford-PSA...	-50.00
01/23/2017	6414	Rodney Bowers	late		Bedford-PSA...	-50.00
01/23/2017	526	Huey's	late		Bedford-PSA...	-50.00
01/24/2017		Cash	Late Jones, Zoll,...		Bedford-PSA...	-450.00
01/24/2017		Cash	late Clifford, W...		Bedford-PSA...	-150.00
01/24/2017		Cash	Tioga 2		Bedford-PSA...	-60.00
01/24/2017		Cash	PA State Fair Q...		Bedford-PSA...	-30.00
01/24/2017		Cash	Li'L jackies		Bedford-PSA...	-30.00
01/24/2017		Cash	Sinking Valley		Bedford-PSA...	-30.00
01/24/2017	6909	PA State Fair Queen Program	6909		Bedford-PSA...	-30.00
01/24/2017		mason Ridge Entertainment	3 late	X	Bedford-PSA...	0.00
01/24/2017	1641	Butler Fair	11		Bedford-PSA...	-550.00
01/24/2017		Cash	late 5 Cashman,...		Bedford-PSA...	-250.00
01/24/2017	1027	Slugfest Productions	late 3		Bedford-PSA...	-150.00
01/24/2017	10...	City of Wilkes-Barre	late		Bedford-PSA...	-50.00
01/24/2017	3559	Warren County Fair	2 Late		Bedford-PSA...	-100.00
01/24/2017	1098	Fullerton Memorial Fair	late 2		Bedford-PSA...	-100.00
01/24/2017	186	Delaware Valley College	late		Bedford-PSA...	-50.00
01/24/2017		Cash	3 late Richardsons		Bedford-PSA...	-150.00
01/24/2017		Kachunga Alligator Show	5109		Bedford-PSA...	-30.00
01/24/2017		Clearfield Co. Fair	late		Bedford-PSA...	-50.00
01/24/2017	290	Schuylkill County Fair	5 Registrations		Bedford-PSA...	150.00
01/24/2017		Fearless Flores Circus & Thri...	Cash		Bedford-PSA...	-50.00
01/24/2017		Fearless Flores Circus & Thri...	Cash		Bedford-PSA...	-40.00
01/24/2017		Cash	7		Bedford-PSA...	-210.00
01/25/2017	291	The Greenwood Valley Boys	Refund due to P...		Bedford-PSA...	60.00
02/02/2017	293	David Reese	Edith Registration		Bedford-PSA...	30.00
02/05/2017	296	Montour-Delong Comm Fair	Mike Szoke can...		Bedford-PSA...	30.00
02/05/2017	297	The Sound of Charles Lee	Was paid with y...		Bedford-PSA...	30.00
02/06/2017	299	Carbon County Fair	Convention refu...		Bedford-PSA...	30.00
02/06/2017	301	McKean County Fair	Registration err...		Bedford-PSA...	30.00
02/07/2017	302	Luzerne County Fair	1 registration		Bedford-PSA...	30.00
02/16/2017	62...	PA Department of Agriculture	62603001573142		Bedford-PSA...	-30.00
04/05/2017		PA State Fair Queen Program...	60 * \$15		Bedford-PSA...	-900.00
04/05/2017		PA State Fair Queen Program...	Judges 3		Bedford-PSA...	-90.00
04/05/2017		PA State Fair Queen Program...	Queen's Parent		Bedford-PSA...	-30.00
04/05/2017		PA State Fair Queen Program...	Bigham, Gatchell		Bedford-PSA...	-60.00
04/17/2017		mason Ridge Entertainment	3 late		Bedford-PSA...	-150.00
Total RGCON (Conv. Registrations)						-40,650.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
10/17/2016		Michael Blaine - Master Hyp...	Coffee break sp...		Bedford-PSA...	-25.00
11/04/2016	32...	Variety Attractions, Inc	None specified		Bedford-PSA...	-500.00
11/14/2016		Triangle Talent, Inc	Coffee Break		Bedford-PSA...	-200.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
Total MEALI (Breakfasts/Coffee Break)						-725.00
SCHOOL (Judges School)						
12/15/2016		Big Knob Grange Fair	Judging School		Bedford-PSA...	-10.00
12/15/2016		Big Knob Grange Fair	Judging School		Bedford-PSA...	-10.00
01/23/2017		Huey's	526		Bedford-PSA...	-10.00
02/16/2017	7342	Sykesville Ag & Youth Fair	Judging School		Bedford-PSA...	-40.00
02/16/2017	3332	Beverly Gruber	Judging School ...		Bedford-PSA...	-658.36
Total SCHOOL (Judges School)						-728.36
SPKRS (Speakers)						
11/04/2016		Goodtime Amusements	None specified		Bedford-PSA...	-100.00
11/17/2016	2243	Power Pulling Productions, Inc.	Bronze 1/4 page...		Bedford-PSA...	-250.00
11/22/2016	2619	Lam Enterprises	Two Organizati...		Bedford-PSA...	-250.00
12/02/2016	16...	Powers Great American Mid...	Keynote speaker		Bedford-PSA...	-2,000.00
12/02/2016	6008	Perry County Community Fair	6008		Bedford-PSA...	-100.00
12/27/2016	43...	Lehigh Law Enforcement	Security & Han...		Bedford-PSA...	-500.00
Total SPKRS (Speakers)						-3,200.00
Total SPCON (Conv. Sponsors)						-4,653.36
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/17/2016		JM Productions, Inc.	1739		Bedford-PSA...	-275.00
10/18/2016		K & K Insurance Group	0000876634		Bedford-PSA...	-275.00
10/27/2016	4454	Magic 4U!	4454		Bedford-PSA...	-275.00
11/07/2016		Communication Direct, Inc.	9293		Bedford-PSA...	-275.00
11/14/2016	1865	Triangle Talent, Inc	1865		Bedford-PSA...	-275.00
11/17/2016	25...	Haas & Wilkerson	25675		Bedford-PSA...	-275.00
11/17/2016	05...	Stineman Ribbon Co	052263		Bedford-PSA...	-275.00
11/17/2016	5307	Carlson Talent Agency	5307		Bedford-PSA...	-275.00
11/17/2016	1256	Old Orchard Woodcarvings	1256		Bedford-PSA...	-275.00
11/17/2016	5988	Phil Reigh Sound	5988		Bedford-PSA...	-275.00
11/17/2016	123	Variety Extreme	123		Bedford-PSA...	-275.00
11/17/2016	121	Michael Blaine - Master Hyp...	121		Bedford-PSA...	-275.00
11/17/2016	388	Love Shine Agency	388		Bedford-PSA...	-275.00
11/17/2016	408	Indiana Ticket Co.	408		Bedford-PSA...	-275.00
11/17/2016	1364	Black Cat Hell Drivers	1364		Bedford-PSA...	-275.00
11/17/2016	10...	Triangle Poster & Printing Co.	10960		Bedford-PSA...	-275.00
11/17/2016	29...	Full Pull Productions, Inc.	29370		Bedford-PSA...	-275.00
11/17/2016	20...	American Fireworks Company	20560		Bedford-PSA...	-275.00
11/17/2016	3292	Rock N Roll Pet Store - Kids ...	3292		Bedford-PSA...	-275.00
11/17/2016	1123	The Hobbs Sisters	1123		Bedford-PSA...	-275.00
11/17/2016	0804	The One Man Band, Marc Do...	0804		Bedford-PSA...	-275.00
11/17/2016	00...	Unique Images LLC	00123		Bedford-PSA...	-275.00
11/17/2016	132	Dominguez Entertainment, LLC	132		Bedford-PSA...	-275.00
11/17/2016	1168	C A House Productions LLC	1168		Bedford-PSA...	-275.00
11/17/2016	823	Windish Music and Productions	823		Bedford-PSA...	-275.00
11/17/2016	4836	Klein's Entertainment, LLC	4836		Bedford-PSA...	-275.00
11/17/2016	5461	North Pole Productions	5461		Bedford-PSA...	-275.00
11/17/2016	1194	Buffo The World's Strongest ...	1194		Bedford-PSA...	-275.00
11/17/2016	1226	Bar C Ranch Petting Zoo and ...	1226		Bedford-PSA...	-275.00
11/17/2016	1112	National Entertainment Group	1112		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/17/2016	00...	Allied Speciality Insurance, Inc.	0049739		Bedford-PSA...	-275.00
11/17/2016	2284	Anjoli Productions	2284		Bedford-PSA...	-275.00
11/17/2016	1023	Predator Sled	1023		Bedford-PSA...	-275.00
11/17/2016	2853	The Midlife Cowboys Band	2853		Bedford-PSA...	-275.00
11/17/2016	2545	F & F Production	2		Bedford-PSA...	-550.00
11/17/2016	52...	Regalia Manufacturing	2		Bedford-PSA...	-550.00
11/17/2016	32...	Variety Attractions, Inc	2		Bedford-PSA...	-550.00
11/17/2016	50...	Illusion Sound & Lighting	2		Bedford-PSA...	-550.00
11/17/2016	7248	J R Sellman Co	2		Bedford-PSA...	-550.00
11/17/2016	1501	Hansen's Spectacular	2		Bedford-PSA...	-550.00
11/22/2016	5400	Spectrum Weather and Specia...	5400		Bedford-PSA...	-275.00
11/25/2016	6445	The Greenwood Valley Boys	6445		Bedford-PSA...	-275.00
11/25/2016	2671	First Bite Fishing Tanks	2671		Bedford-PSA...	-275.00
11/28/2016	7287	Penn Valley Shows, LLC	7287		Bedford-PSA...	-275.00
11/28/2016	2242	Power Pulling Productions, L...	2242		Bedford-PSA...	-275.00
11/28/2016	238	Green River CCR Tribute Band	238		Bedford-PSA...	-275.00
11/28/2016	327	One Man Sideshow	327		Bedford-PSA...	-275.00
11/28/2016	119	McNany Family Music	119		Bedford-PSA...	-275.00
11/28/2016	2358	Have Monkey - Will Travel	2358		Bedford-PSA...	-275.00
11/28/2016	178	Katie Rubino	178		Bedford-PSA...	-275.00
11/28/2016	03...	Southern Bleacher Co.	030562		Bedford-PSA...	-275.00
11/28/2016	00...	Kloss Fun Food / Gold Medal	0021913		Bedford-PSA...	-275.00
11/28/2016	1264	The Marvelous Mutts	1264		Bedford-PSA...	-275.00
12/02/2016	034	Autumns Golden Oldies Band	034		Bedford-PSA...	-275.00
12/12/2016	4432	Circle C Petting Farm & Hog...	4432		Bedford-PSA...	-275.00
12/12/2016	87...	Little Rays Reptile Zoo	8756023424		Bedford-PSA...	-275.00
12/12/2016	2383	Fullerton Promotions & Soun...	2383		Bedford-PSA...	-275.00
12/12/2016	342	Midway Rides of Utica	342		Bedford-PSA...	-275.00
12/12/2016	3058	Artists & Attractions	2		Bedford-PSA...	-550.00
12/12/2016	116	Circus Incredible	116		Bedford-PSA...	-275.00
12/12/2016	2628	recreation Resource USA	2628		Bedford-PSA...	-275.00
12/12/2016	1422	Bandstand Bruce Productions	1422		Bedford-PSA...	-272.00
12/12/2016	5312	Carlson Talent Agency	5312		Bedford-PSA...	-275.00
12/12/2016	9130	Golf Carts Unlimited, LLC	9130		Bedford-PSA...	-275.00
12/12/2016	1568	New Penn Jersey	1568		Bedford-PSA...	-275.00
12/12/2016	186	Make Mine Country	186		Bedford-PSA...	-275.00
12/12/2016	31...	Lee Germain & Judi	31000503		Bedford-PSA...	-275.00
12/12/2016	05...	The Seltzer Group	057911		Bedford-PSA...	-275.00
12/12/2016	8320	Bates Brothers Amusement C...	2		Bedford-PSA...	-550.00
12/12/2016	3861	Buffalo Beals Animal Park	3861		Bedford-PSA...	-275.00
12/12/2016	2795	Dan & Galla	2795		Bedford-PSA...	-275.00
12/12/2016	2176	Kenzie McCarter	2176		Bedford-PSA...	-275.00
12/12/2016	23...	Rock Street Music	23012		Bedford-PSA...	-275.00
12/12/2016	1137	DerbyDog Productions	1137		Bedford-PSA...	-275.00
12/12/2016	9329	Sound Rental Service, Inc.	9329		Bedford-PSA...	-275.00
12/12/2016	3040	Imperfekt Musik	3040		Bedford-PSA...	-275.00
12/12/2016	1529	The Amazing Giants LLC	1529		Bedford-PSA...	-275.00
12/15/2016	4268	Bull's Eye Security, Inc	4268		Bedford-PSA...	-275.00
12/19/2016	68...	Berk Enterprises, Inc.	68204		Bedford-PSA...	-275.00
12/19/2016	3068	Artists & Attractions	3068		Bedford-PSA...	-275.00
12/19/2016	1533	Sara Beth	1533		Bedford-PSA...	-275.00
12/19/2016	13...	Cincinnati Circus Company	13033		Bedford-PSA...	-275.00
12/19/2016	25...	ExtremeTix	25779		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2016	1308	Bike Stunt Show	2		Bedford-PSA...	-550.00
12/19/2016	906	Coston Cross	906		Bedford-PSA...	-275.00
12/19/2016	663	Areli Equine Entertainment	663		Bedford-PSA...	-275.00
12/19/2016	1865	keystone Mini Modified Tract...	1865		Bedford-PSA...	-275.00
12/19/2016	1220	Route 8, Country Music & M...	1220		Bedford-PSA...	-275.00
12/19/2016	1071	Xtreme Monster Sports Inc	2		Bedford-PSA...	-550.00
12/19/2016	2523	On The Edge 2 - Wheel Actio...	2523		Bedford-PSA...	-275.00
12/19/2016	2400	Michael Felk's Heritage Tins...	2400		Bedford-PSA...	-275.00
12/19/2016	1409	Crouse Sled Rental LLC	1409		Bedford-PSA...	-275.00
12/19/2016	24...	Kountry K-9 Show	24022624476		Bedford-PSA...	-275.00
12/19/2016	1316	Axe Women Loggers of Maine	1316		Bedford-PSA...	-275.00
12/19/2016	5173	Houghton Enterprises, Inc.	Bank recorded ...	X	Bedford-PSA...	0.00
12/19/2016	27...	J & J Demo Derby	114		Bedford-PSA...	-275.00
12/19/2016	6444	Tom Yurasits Productions	6444		Bedford-PSA...	-275.00
12/19/2016	23...	Phantom Entertainment	23073		Bedford-PSA...	-275.00
12/19/2016	1147	Lightning Audio Productions	1147		Bedford-PSA...	-275.00
12/20/2016	1017	Professor Bubblemaker's	1017		Bedford-PSA...	-275.00
12/27/2016	1456	Metropolis Management	1456		Bedford-PSA...	-275.00
12/27/2016	2163	Nomad Entertainment	2163		Bedford-PSA...	-275.00
12/27/2016	4443	Rick Modesitt & Assoc. Enter...	4443		Bedford-PSA...	-275.00
12/27/2016	1017	The Sound of Charles Lee	1017		Bedford-PSA...	-275.00
12/27/2016	692	Chris Ruble	692		Bedford-PSA...	-275.00
12/27/2016	2819	Ray Owen	2819		Bedford-PSA...	-275.00
12/27/2016	1144	Worlds Coolest Hypnotist	1144		Bedford-PSA...	-275.00
12/27/2016	15...	R.W. Commerford & Sons	15115		Bedford-PSA...	-275.00
12/27/2016	1081	FUSION Entertainment Group	1081		Bedford-PSA...	-275.00
12/27/2016	2823	SAPPHIRE	2823		Bedford-PSA...	-275.00
12/27/2016	234	PA Tractor Pullers Assn.	234		Bedford-PSA...	-275.00
12/27/2016	2353	Tons of Fun	2353		Bedford-PSA...	-275.00
12/27/2016	7345	The Fair Publishing House	2		Bedford-PSA...	-550.00
12/27/2016	4573	Mike Bishop Comedy Hypnot...	4573		Bedford-PSA...	-275.00
12/27/2016	1857	C & L Shows	1857		Bedford-PSA...	-275.00
12/27/2016	36...	Thorn Haven - Rockin Country	3600803		Bedford-PSA...	-275.00
12/28/2016		Houghton Enterprises, Inc.	23482133976		Bedford-PSA...	-275.00
01/04/2017	1068	Monsters Of The Fair	2		Bedford-PSA...	-550.00
01/04/2017	43...	Lehigh Law Enforcement	43139		Bedford-PSA...	-275.00
01/04/2017	1437	Dave Martin's Bullride Maina	1437		Bedford-PSA...	-275.00
01/04/2017	6156	Solution Action Sports	VOID: 6156	X	Bedford-PSA...	0.00
01/04/2017	1134	East Coast Turnaround	1134		Bedford-PSA...	-275.00
01/04/2017	1349	Powers and Thomas Midway ...	1349		Bedford-PSA...	-275.00
01/04/2017	9405	Audio Innovators, Inc	2		Bedford-PSA...	-550.00
01/04/2017	01...	Granite Industries, Inc	013009		Bedford-PSA...	-275.00
01/04/2017	126	Portlock Maintenance	126		Bedford-PSA...	-275.00
01/24/2017	1051	mason Ridge Entertainment	VOID: 1051	X	Bedford-PSA...	0.00
01/24/2017	5109	Kachunga Alligator Show	5109		Bedford-PSA...	-275.00
01/24/2017		Dale's Concessions, Inc.	2018 Deposit fo...		Bedford-PSA...	-100.00
01/24/2017	284	Berk Concession Supply	33% Booth		Bedford-PSA...	90.75
01/24/2017	285	Black Cat Hell Drivers	Refund Booth		Bedford-PSA...	90.75
01/24/2017		Tiny Young	Cash		Bedford-PSA...	-275.00
01/24/2017		Matt Episcopo Enterprises	Cash		Bedford-PSA...	-275.00
01/24/2017		Fearless Flores Circus & Thri...	2		Bedford-PSA...	-275.00
01/24/2017		Awesome AG Magic Show	Cash		Bedford-PSA...	-275.00
01/24/2017		Dale's Concessions, Inc.	Cash		Bedford-PSA...	-275.00

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01/25/2017	5005	Dreamland Amusements	5005		Bedford-PSA...	-275.00
01/25/2017	9465	Granpa Cratchet Corp.	2		Bedford-PSA...	-550.00
01/25/2017	8412	Painted Pony Championship ...	8412		Bedford-PSA...	-275.00
01/25/2017	00...	WOW Attractions	004060		Bedford-PSA...	-275.00
01/25/2017	1134	Lisko & Sons Amusement Co.	1134		Bedford-PSA...	-275.00
01/25/2017	1395	Rafter Z Rodeo CO	1395		Bedford-PSA...	-275.00
01/25/2017	175	Grand Illusions by the Bloom's	2		Bedford-PSA...	-550.00
01/25/2017	1863	American Racing Mower Ass...	1863		Bedford-PSA...	-275.00
01/25/2017	354	Hoop Dance with Theresa	354		Bedford-PSA...	-275.00
01/25/2017	92...	Mountain Music, Stories & D...	VOID: 923763	X	Bedford-PSA...	0.00
01/25/2017	1607	Wolves of the World	1607		Bedford-PSA...	-275.00
01/25/2017	517	KSR Motorsport	2		Bedford-PSA...	-550.00
01/25/2017	1837	Dialed Action Sports BMX St...	3		Bedford-PSA...	-825.00
01/25/2017	1563	Teeny Weeny Circus	1563		Bedford-PSA...	-275.00
01/25/2017	7673	Beyond Spots & Dots, Inc.	2		Bedford-PSA...	-550.00
01/25/2017	1356	Circus Una Motorcycle Thrill...	1356		Bedford-PSA...	-275.00
01/25/2017	3004	SSIS	VOID: 3004	X	Bedford-PSA...	0.00
01/25/2017	1029	Milord Entertainment	2		Bedford-PSA...	-550.00
01/25/2017	1879	The Large Flowerheads	1879		Bedford-PSA...	-275.00
01/25/2017	3073	Mobile Glass Studios	3073		Bedford-PSA...	-275.00
01/25/2017	291	The Greenwood Valley Boys	Refund due to P...		Bedford-PSA...	275.00
01/27/2017	03...	National Ticket Co.	033581		Bedford-PSA...	-275.00
02/07/2017	92...	Mountain Music, Stories & D...	923621		Bedford-PSA...	-275.00
04/10/2017	6173	Solution Action Sports	6173		Bedford-PSA...	-275.00
04/17/2017	00...	mason Ridge Entertainment	00006679		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						-46,940.50
EXTRA (Trade Show Extra(s))						
11/17/2016		Anjoli Productions	2284		Bedford-PSA...	-50.00
11/17/2016		Variety Attractions, Inc	32526		Bedford-PSA...	-50.00
11/28/2016		Kloss Fun Food / Gold Medal	0021913		Bedford-PSA...	-50.00
12/19/2016		Berk Enterprises, Inc.	68204		Bedford-PSA...	-50.00
12/19/2016		Sara Beth	1533		Bedford-PSA...	-50.00
12/19/2016		ExtremeTix	25779		Bedford-PSA...	-50.00
12/27/2016		The Fair Publishing House	2 table		Bedford-PSA...	-100.00
01/24/2017	284	Berk Concession Supply	33% Extra Table		Bedford-PSA...	16.50
Total EXTRA (Trade Show Extra(s))						-383.50
LATE (Late Fee)						
12/27/2016		The Sound of Charles Lee	1017		Bedford-PSA...	-25.00
01/04/2017		Monsters Of The Fair	1068		Bedford-PSA...	-25.00
01/04/2017		East Coast Turnaround	1134		Bedford-PSA...	-25.00
01/23/2017		Cash	AEB late registr...		Bedford-PSA...	-20.00
01/24/2017		mason Ridge Entertainment	VOID: 1051	X	Bedford-PSA...	0.00
01/24/2017		Tiny Young	Cash		Bedford-PSA...	-25.00
01/24/2017		Matt Episcopo Enterprises	Cash		Bedford-PSA...	-25.00
01/24/2017		Fearless Flores Circus & Thri...	Cash		Bedford-PSA...	-25.00
01/24/2017		Awesome AG Magic Show	Cash		Bedford-PSA...	-25.00
01/24/2017		Dale's Concessions, Inc.	Cash		Bedford-PSA...	-25.00
01/25/2017		Painted Pony Championship ...	8412		Bedford-PSA...	-25.00
01/25/2017		Lisko Amusements	1134		Bedford-PSA...	-25.00
01/25/2017		Grand Illusions by the Bloom's	175		Bedford-PSA...	-25.00

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01/25/2017		American Racing Mower Ass...	1863		Bedford-PSA...	-25.00
01/25/2017		Mountain Music, Stories & D...	VOID: 923763	X	Bedford-PSA...	0.00
01/25/2017		Wolves of the World	1607		Bedford-PSA...	-25.00
01/25/2017		KSR Motorsport	517		Bedford-PSA...	-25.00
01/25/2017		Dialed Action Sports BMX St...	1837		Bedford-PSA...	-25.00
01/25/2017		Teeny Weeny Circus	1563		Bedford-PSA...	-25.00
01/25/2017		Beyond Spots & Dots, Inc.	7673		Bedford-PSA...	-25.00
01/25/2017		Circus Una Motorcycle Thrill...	1356		Bedford-PSA...	-25.00
01/25/2017		SSIS	VOID: 3004	X	Bedford-PSA...	0.00
01/25/2017		The Large Flowerheads	1879		Bedford-PSA...	-25.00
01/25/2017		Mobile Glass Studios	3073		Bedford-PSA...	-25.00
02/05/2017	297	The Sound of Charles Lee	Postmark was 1...		Bedford-PSA...	25.00
02/07/2017		Mountain Music, Stories & D...	923621		Bedford-PSA...	-25.00
04/14/2017		SSIS	17-557687032		Bedford-PSA...	-25.00
04/17/2017		mason Ridge Entertainment	00006679		Bedford-PSA...	-25.00
Total LATE (Late Fee)						-570.00
POWER (Trade Show Electric)						
10/27/2016		Magic 4U!	4454		Bedford-PSA...	-50.00
11/14/2016		Triangle Talent, Inc	1865		Bedford-PSA...	-50.00
11/17/2016		Variety Extreme	123		Bedford-PSA...	-50.00
11/17/2016		Michael Blaine - Master Hyp...	121		Bedford-PSA...	-50.00
11/17/2016		The Hobbs Sisters	1123		Bedford-PSA...	-50.00
11/17/2016		The One Man Band, Marc Do...	0804		Bedford-PSA...	-50.00
11/17/2016		Unique Images LLC	00123		Bedford-PSA...	-50.00
11/17/2016		Dominguez Entertainment, LLC	132		Bedford-PSA...	-50.00
11/17/2016		C A House Productions LLC	1168		Bedford-PSA...	-50.00
11/17/2016		Windish Music and Productions	823		Bedford-PSA...	-50.00
11/17/2016		Klein's Entertainment, LLC	4836		Bedford-PSA...	-50.00
11/17/2016		North Pole Productions	5461		Bedford-PSA...	-50.00
11/17/2016		Buffo The World's Strongest ...	1194		Bedford-PSA...	-50.00
11/17/2016		Bar C Ranch Petting Zoo and ...	1226		Bedford-PSA...	-50.00
11/17/2016		National Entertainment Group	1112		Bedford-PSA...	-50.00
11/17/2016		Allied Speciality Insurance, Inc.	0049739		Bedford-PSA...	-50.00
11/17/2016		Predator Sled	1023		Bedford-PSA...	-50.00
11/17/2016		The Midlife Cowboys Band	2853		Bedford-PSA...	-50.00
11/17/2016		F & F Production	2545		Bedford-PSA...	-50.00
11/17/2016		Variety Attractions, Inc	32526		Bedford-PSA...	-50.00
11/17/2016		Illusion Sound & Lighting	502361		Bedford-PSA...	-50.00
11/17/2016		J R Sellman Co	7248		Bedford-PSA...	-50.00
11/17/2016		Hansen's Spectacular	2		Bedford-PSA...	-100.00
11/28/2016		Penn Valley Shows, LLC	7287		Bedford-PSA...	-50.00
11/28/2016		Power Pulling Productions, L...	2242		Bedford-PSA...	-50.00
11/28/2016		Green River CCR Tribute Band	238		Bedford-PSA...	-50.00
11/28/2016		One Man Sideshow	327		Bedford-PSA...	-50.00
11/28/2016		Southern Bleacher Co.	030562		Bedford-PSA...	-50.00
11/28/2016		Kloss Fun Food / Gold Medal	0021913		Bedford-PSA...	-50.00
11/28/2016		The Marvelous Mutts	1264		Bedford-PSA...	-50.00
12/02/2016		Autumns Golden Oldies Band	034		Bedford-PSA...	-50.00
12/12/2016		Midway Rides of Utica	342		Bedford-PSA...	-50.00
12/12/2016		Artists & Attractions	3058		Bedford-PSA...	-50.00
12/12/2016		Circus Incredible	116		Bedford-PSA...	-50.00
12/12/2016		New Penn Jersey	1568		Bedford-PSA...	-50.00

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12/12/2016		Dan & Galla's Musical Show	2795		Bedford-PSA...	-50.00
12/12/2016		Kenzie McCarter	2176		Bedford-PSA...	-50.00
12/12/2016		Rock Street Music	23012		Bedford-PSA...	-50.00
12/12/2016		Sound Rental Service, Inc.	9329		Bedford-PSA...	-50.00
12/12/2016		Imperfekt Musik	3040		Bedford-PSA...	-50.00
12/19/2016		Berk Enterprises, Inc.	68204		Bedford-PSA...	-50.00
12/19/2016		Sara Beth	1533		Bedford-PSA...	-50.00
12/19/2016		Cincinnati Circus Company	13033		Bedford-PSA...	-50.00
12/19/2016		ExtremeTix	25779		Bedford-PSA...	-50.00
12/19/2016		Bike Stunt Show	1308		Bedford-PSA...	-50.00
12/19/2016		keystone Mini Modified Tract...	1865		Bedford-PSA...	-50.00
12/19/2016		Route 8, Country Music & M...	1220		Bedford-PSA...	-50.00
12/19/2016		Xtreme Monster Sports Inc	1071		Bedford-PSA...	-50.00
12/19/2016		On The Edge 2 - Wheel Actio...	2523		Bedford-PSA...	-50.00
12/19/2016		Michael Felk's Heritage Tins...	2400		Bedford-PSA...	-50.00
12/19/2016		Kountry K-9 Show	24022624476		Bedford-PSA...	-50.00
12/19/2016		Axe Women Loggers of Maine	1316		Bedford-PSA...	-50.00
12/19/2016		Houghton Enterprises, Inc.	VOID: 5173	X	Bedford-PSA...	0.00
12/19/2016		J & J Demo Derby	114		Bedford-PSA...	-50.00
12/19/2016		Phantom Entertainment	23073		Bedford-PSA...	-50.00
12/19/2016		Lightning Audio Productions	1147		Bedford-PSA...	-50.00
12/20/2016		Professor Bubblemaker's	1017		Bedford-PSA...	-50.00
12/27/2016		Nomad Entertainment	2163		Bedford-PSA...	-50.00
12/27/2016		The Sound of Charles Lee	1017		Bedford-PSA...	-50.00
12/27/2016		Chris Ruble	692		Bedford-PSA...	-50.00
12/27/2016		R. W. Commerford & Sons	15115		Bedford-PSA...	-50.00
12/27/2016		SAPPHIRE	2823		Bedford-PSA...	-50.00
12/27/2016		PA Tractor Pullers Assn.	234		Bedford-PSA...	-50.00
12/27/2016		Tons of Fun	2353		Bedford-PSA...	-50.00
12/27/2016		Mike Bishop Comedy Hypnot...	4573		Bedford-PSA...	-50.00
12/27/2016		Thorn Haven - Rockin Country	3600803		Bedford-PSA...	-50.00
12/28/2016		Houghton Enterprises, Inc.	23482133976		Bedford-PSA...	-50.00
01/04/2017		Monsters Of The Fair	1068		Bedford-PSA...	-50.00
01/04/2017		Lehigh Law Enforcement	43139		Bedford-PSA...	-50.00
01/04/2017		Solution Action Sports	VOID: 6156	X	Bedford-PSA...	0.00
01/04/2017		Powers and Thomas Midway ...	1349		Bedford-PSA...	-50.00
01/24/2017		mason Ridge Entertainment	VOID: 1051	X	Bedford-PSA...	0.00
01/24/2017		Kachunga Alligator Show	5109		Bedford-PSA...	-50.00
01/24/2017	284	Berk Concession Supply	33% Electric		Bedford-PSA...	16.50
01/24/2017		Fearless Flores Circus & Thri...	Cash		Bedford-PSA...	-50.00
01/24/2017		Dale's Concessions, Inc.	Cash		Bedford-PSA...	-50.00
01/25/2017		Dreamland Amusements	5005		Bedford-PSA...	-50.00
01/25/2017		Granpa Cratchet Corp.	9465		Bedford-PSA...	-50.00
01/25/2017		WOW Attractions	004060		Bedford-PSA...	-50.00
01/25/2017		Rafter Z Rodeo CO	1395		Bedford-PSA...	-50.00
01/25/2017		Grand Illusions by the Bloom's	175		Bedford-PSA...	-50.00
01/25/2017		American Racing Mower Ass...	1863		Bedford-PSA...	-50.00
01/25/2017		Hood Dance with Theresa	354		Bedford-PSA...	-50.00
01/25/2017		KSR Motorsport	517		Bedford-PSA...	-50.00
01/25/2017		Dialed Action Sports BMX St...	1837		Bedford-PSA...	-50.00
01/25/2017		Teeny Weeny Circus	1563		Bedford-PSA...	-50.00
01/25/2017		Beyond Spots & Dots, Inc.	7673		Bedford-PSA...	-50.00
01/25/2017		Circus Una Motorcycle Thrill...	1356		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/25/2017		SSIS	VOID: 3004	X	Bedford-PSA...	0.00
01/25/2017		Milord Entertainment	1029		Bedford-PSA...	-50.00
01/25/2017		The Large Flowerheads	1879		Bedford-PSA...	-50.00
04/10/2017		Solution Action Sports	6173		Bedford-PSA...	-50.00
04/14/2017		SSIS	17-557687032		Bedford-PSA...	-50.00
04/17/2017		mason Ridge Entertainment	00006679		Bedford-PSA...	-50.00
Total POWER (Trade Show Electric)						-4,483.50
Total TRADI (Conv. Trade Show Income)						-52,377.50
AUDIO (Audio Visual)						
MISCE (Misc.-Audio)						
12/03/2016	271	Jack Snyder	AV Projector		Bedford-PSA...	373.71
Total MISCE (Misc.-Audio)						373.71
Total AUDIO (Audio Visual)						373.71
CHRGs (Bank Charges)						
12/21/2016			Service Charge		Bedford-PSA...	20.00
12/28/2016		Houghton Enterprises, Inc.	Return check #5...		Bedford-PSA...	-50.00
01/27/2017			Service Charge		Bedford-PSA...	40.00
02/07/2017		Mountain Music, Stories & D...	NSF Charges fr...		Bedford-PSA...	-10.00
04/10/2017		Solution Action Sports	NSF charges		Bedford-PSA...	-30.00
04/14/2017		SSIS	17-557687032		Bedford-PSA...	-50.00
04/17/2017		mason Ridge Entertainment	NSF		Bedford-PSA...	-50.00
Total CHRGs (Bank Charges)						-130.00
EVENT (Event)						
COMME (Communications)						
01/24/2017	289	Martha Ebersole	2017 Communic...		Bedford-PSA...	59.99
02/03/2017	295	Hershey Lodge & Convention...	38592		Bedford-PSA...	69.30
Total COMME (Communications)						129.29
OTHER (Convention other)						
01/31/2017	4143	Kevin Bieber	Darby Kasper bi...		Bedford-PSA...	-45.53
02/03/2017	295	Hershey Lodge & Convention...	Hospitality Wed...		Bedford-PSA...	50.00
02/03/2017	295	Hershey Lodge & Convention...	Hospitality Thur...		Bedford-PSA...	50.00
02/03/2017	295	Hershey Lodge & Convention...	Darby Cake Ke...		Bedford-PSA...	45.53
02/03/2017	295	Hershey Lodge & Convention...	38593		Bedford-PSA...	69.30
Total OTHER (Convention other)						169.30
ROUND (Round Table)						
02/03/2017	295	Hershey Lodge & Convention...	38594		Bedford-PSA...	69.30
Total ROUND (Round Table)						69.30
SCHOOL (Judges School)						
02/03/2017	295	Hershey Lodge & Convention...	19689		Bedford-PSA...	69.30
Total SCHOOL (Judges School)						69.30
SHOW (Showcase)						

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02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	572.40
Total SHOW (Showcase)						572.40
SPKRS (Seminars & Speakers)						
12/02/2016	269	CAL Entertainment, LLC	PSACF Convent...		Bedford-PSA...	5,000.00
01/28/2017	292	Jill Albanese	2017 PSACF C...		Bedford-PSA...	524.05
02/03/2017	295	Hershey Lodge & Convention...	38590		Bedford-PSA...	69.30
02/03/2017	295	Hershey Lodge & Convention...	38595		Bedford-PSA...	69.30
02/03/2017	295	Hershey Lodge & Convention...	38597		Bedford-PSA...	69.30
02/03/2017	295	Hershey Lodge & Convention...	38588		Bedford-PSA...	73.26
02/03/2017	295	Hershey Lodge & Convention...	38598		Bedford-PSA...	69.96
02/03/2017	295	Hershey Lodge & Convention...	38600		Bedford-PSA...	69.96
04/04/2017	305	PSACF General Acct - Bedford	Check #1092 fr...		Bedford-PSA...	150.00
Total SPKRS (Seminars & Speakers)						6,095.13
SPOUSE (Spouse Program)						
10/15/2016	261	Hazel E. Blaney	2017 Spouse pr...		Bedford-PSA...	77.83
10/25/2016	262	Dauphin County Treasurer	2017 Game of C...		Bedford-PSA...	25.00
01/24/2017	288	Hazel E. Blaney	2017 Spouse ex...		Bedford-PSA...	137.89
02/03/2017	295	Hershey Lodge & Convention...	38589		Bedford-PSA...	69.30
Total SPOUSE (Spouse Program)						310.02
Total EVENT (Event)						7,414.74
GIFTS (Gifts)						
01/09/2017	275	Swan's Trophies Plus	Convention plaq...		Bedford-PSA...	525.76
02/11/2017	303	Kevin Bieber	Convention exp...		Bedford-PSA...	23.60
Total GIFTS (Gifts)						549.36
MEALE (Meals Expense)						
COFBRK (Coffee breaks)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	241.92
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	322.56
Total COFBRK (Coffee breaks)						564.48
DAY2PSACF (PSACF Banquet)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	29,884.05
Total DAY2PSACF (PSACF Banquet)						29,884.05
DAY3BC (Communications Breakfast)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	4,460.40
Total DAY3BC (Communications Breakfast)						4,460.40
DAY3PSSA (PSSA Banquet)						
02/02/2017	294	PSSA	285 sold		Bedford-PSA...	10,260.00
Total DAY3PSSA (PSSA Banquet)						10,260.00
DAY4BX (Box Lunch)						

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02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	1,058.40
Total DAY4BX (Box Lunch)						1,058.40
DAY4PSFQP (PSFQP Banquet)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	30,384.90
Total DAY4PSFQP (PSFQP Banquet)						30,384.90
PRESR (President'sReception,etc.)						
02/17/2017	304	Tioga Co. Fair	Reception		Bedford-PSA...	579.45
Total PRESR (President'sReception,etc.)						579.45
SUNBR (Sunday Breakfast)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	966.42
Total SUNBR (Sunday Breakfast)						966.42
MEALE (Meals Expense) - Other						
02/03/2017	295	Hershey Lodge & Convention...	Other		Bedford-PSA...	72.14
02/03/2017	295	Hershey Lodge & Convention...	Security		Bedford-PSA...	164.19
Total MEALE (Meals Expense) - Other						236.33
Total MEALE (Meals Expense)						78,394.43
MISCCE (Miscellaneous Convention)						
GIFTS/SPEAKERS (Gifts to Convention Speakers)						
11/17/2016	265	P/S Printing	VOID: Inv 752	X	Bedford-PSA...	0.00
11/17/2016	267	Hunts Promotions	Inv 752		Bedford-PSA...	1,030.00
09/22/2017	308	P/S Printing	Inv PS8096		Bedford-PSA...	1,132.08
Total GIFTS/SPEAKERS (Gifts to Convention Speakers)						2,162.08
Total MISCCE (Miscellaneous Convention)						2,162.08
PCASH (Petty Cash)						
01/03/2017	273	Harry Reffner	Petty Cash for C...		Bedford-PSA...	500.00
01/24/2017		Harry Reffner	Return of Start up		Bedford-PSA...	-500.00
Total PCASH (Petty Cash)						0.00
POSTGC (Postage Convention)						
11/18/2016	268	Harry Reffner	Convention Post...		Bedford-PSA...	396.64
08/29/2017	307	Harry Reffner	ShowCase Posta...		Bedford-PSA...	52.45
Total POSTGC (Postage Convention)						449.09
PRNTGC (Printing Convention)						
01/13/2017	276	P/S Printing	Memorial Progr...		Bedford-PSA...	259.28
01/13/2017	276	P/S Printing	2017 Conventio...		Bedford-PSA...	4,899.47
01/13/2017	276	P/S Printing	Badges		Bedford-PSA...	21.09
08/17/2017	306	P/S Printing	Application for ...		Bedford-PSA...	100.56
09/26/2017	309	P/S Printing	Convention Reg...		Bedford-PSA...	131.37

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Total PRNTGC (Printing Convention)						5,411.77
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
QSOCIAL (Queen Social)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	563.85
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	86.94
04/05/2017	517	PA State Fair Queen Program...	133587-1 Judge...		Bedford-PSA...	-86.94
04/05/2017		PA State Fair Queen Program...	133588-1 Darby...		Bedford-PSA...	-563.85
Total QSOCIAL (Queen Social)						0.00
Total QMISC (Queen Exp. - Misc.)						0.00
Total QUEEE (Queen Expense)						0.00
ROOMS (Rooms)						
OTHER (Officer, Reg., Guest Rooms)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	6,939.72
03/17/2017		PSSA	PSSA 4 rooms r...		Bedford-PSA...	-497.28
Total OTHER (Officer, Reg., Guest Rooms)						6,442.44
SECUR (Security-Rooms)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	372.96
Total SECUR (Security-Rooms)						372.96
SOUND (Sound-Rooms)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	1,209.90
Total SOUND (Sound-Rooms)						1,209.90
SPKRS (Seminar-Rooms)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	362.97
Total SPKRS (Seminar-Rooms)						362.97
Total ROOMS (Rooms)						8,388.27
SIGNS (Signage/Handouts)						
MISCE (Misc.-Signs/Handouts)						
01/03/2017	274	Hunts Promotions	2017 Country S...		Bedford-PSA...	270.30
Total MISCE (Misc.-Signs/Handouts)						270.30
Total SIGNS (Signage/Handouts)						270.30
SOUND (Sound & Light)						
01/24/2017	277	Sound Rental Service, Inc.	2017 Convention		Bedford-PSA...	7,700.00
02/03/2017	295	Hershey Lodge & Convention...	25920		Bedford-PSA...	1,049.40
02/03/2017	295	Hershey Lodge & Convention...	19689		Bedford-PSA...	5,037.75
02/03/2017	295	Hershey Lodge & Convention...	19690		Bedford-PSA...	2,813.68
02/03/2017	295	Hershey Lodge & Convention...	Bill Queen 38591		Bedford-PSA...	69.30
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	1,144.80
04/05/2017		PA State Fair Queen Program...	1529-19690		Bedford-PSA...	-69.30

12:32 PM

10/05/17

Cash Basis

PA State Association of County Fairs
Convention Acct.-Trans. Detail by Account

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
Total SOUND (Sound & Light)						17,745.63
SUPPLC (Supplies - Convention)						
12/02/2016	270	P/S Printing	Trade Show Car...		Bedford-PSA...	124.89
01/26/2017	ACH	Intuit	Checks		Bedford-PSA...	93.25
Total SUPPLC (Supplies - Convention)						218.14
TFERCE (Transfer Out - Convention)						
03/15/2017		Bedford-PSACFG	Transfer to Gen...		Bedford-PSA...	10,000.00
05/22/2017	ACH	PSACF Convention Acct.	Transfer to Savi...		Bedford-PSA...	25,000.00
Total TFERCE (Transfer Out - Convention)						35,000.00
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	22,346.92
04/14/2017	17-...	SSIS	17-557687032		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						22,071.92
DRAWING (Trade Show Sticker Game)						
01/24/2017	278	Patty Tessari	Sticker Contest		Bedford-PSA...	100.00
01/24/2017	279	Virginia Letterman	2107 Sticker Dr...		Bedford-PSA...	100.00
01/24/2017	280	Madeline T. Ligenza	2017 Sticker Dr...		Bedford-PSA...	100.00
01/24/2017	281	Sally K Nolt	2017 Sticker Dr...		Bedford-PSA...	100.00
01/24/2017	282	Rita Millard	2017 Sticker Dr...		Bedford-PSA...	100.00
02/11/2017	303	Kevin Bieber	Convention exp...		Bedford-PSA...	247.72
Total DRAWING (Trade Show Sticker Game)						747.72
EXTRA (Trade Show Extra(s))						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	1,574.10
Total EXTRA (Trade Show Extra(s))						1,574.10
POWER (Trade Show Electric)						
02/03/2017	295	Hershey Lodge & Convention...	2017 PSACF C...		Bedford-PSA...	3,434.40
Total POWER (Trade Show Electric)						3,434.40
Total TRADE (Trade Show Expense)						27,828.14
TRERCS (Transfer Convention Funds to Scholarship)						
03/17/2017		Bedford-Scholar	Transfer Spouse...		Bedford-PSA...	6,000.00
Total TRERCS (Transfer Convention Funds to Scholarship)						6,000.00
TOTAL						<u>0.00</u>