

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|---|---|----------------|----------|----------------------------------|----------------|
| 10/05/2016 | | Clem O'Jevich | RGCON | 183 | | X | 60.00 | 4,765.62 |
| 10/12/2016 | | Clem Norman Conce... | -split- RGCON DAY3PSSA | 906 3 3 | | X | 198.00 90.00 108.00 | 4,963.62 |
| 10/12/2016 | | Joe's Homemade Pier... | RGCON | Deposit | | X | 30.00 | 4,993.62 |
| 10/15/2016 | 261 | Hazel E. Blaney | EVENT:SPOUSE | 2017 Spouse pr... | 77.83 | X | | 4,915.79 |
| 10/17/2016 | | Triangle Poster & Pri... | ADCOI | 10961 | | X | 60.00 | 4,975.79 |
| 10/17/2016 | | JM Productions, Inc. | -split- ASSCD BOOTH | 1739 2017 Dues | | X | 340.00 65.00 275.00 | 5,315.79 |
| 10/17/2016 | | Ott's Concessions, Inc. | RGCON | 3483 | | X | 60.00 | 5,375.79 |
| 10/17/2016 | | Michael Blaine - Ma... | -split- ADCOI MEALI | 119 Full page color Coffee break s... | | X | 160.00 135.00 25.00 | 5,535.79 |
| 10/17/2016 | | Reithoffer Shows, Inc. | -split- RGCON ADCOI | 12935 6 Full page black | | X | 285.00 180.00 105.00 | 5,820.79 |
| 10/18/2016 | | K & K Insurance Gro... | -split- ASSCD BOOTH | 0000876634 2017 Dues | | X | 340.00 65.00 275.00 | 6,160.79 |
| 10/18/2016 | | Anjoli Productions | MEALI:DAY2PSACF | 2285 | | X | 68.00 | 6,228.79 |
| 10/18/2016 | | Anjoli Productions | ADCOI | 2286 | | X | 60.00 | 6,288.79 |
| 10/18/2016 | | The Sound of Charle... | -split- RGCON DAY2PSACF DONATE | 396 | | X | 84.00 30.00 34.00 20.00 | 6,372.79 |
| 10/18/2016 | | Majestic Midways | -split- | 11203 | | X | 390.00 | 6,762.79 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|-----------------|------------------|----------------|----------|----------------|----------------|
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | 10 | | | 360.00 | |
| 10/18/2016 | | Horstman Concessions | -split- | 8694 | | X | 268.00 | 7,030.79 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 10/20/2016 | | J R Sellman Co | ADCOI | 7249 | | X | 210.00 | 7,240.79 |
| 10/21/2016 | | Klinger's Fresh Fruit | -split- | 1719 | | X | 132.00 | 7,372.79 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 10/24/2016 | | Audrey Michael Con... | -split- | 1387 | | X | 102.00 | 7,474.79 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 10/25/2016 | | Glenda & Scott's Ho... | RGCON | 337 | | X | 60.00 | 7,534.79 |
| 10/25/2016 | | North East Communi... | RGCON | 7886 | | X | 60.00 | 7,594.79 |
| 10/25/2016 | | Commonwealth of P... | MEALI:DAY2PSACF | 3001403410 | | X | 68.00 | 7,662.79 |
| 10/25/2016 | | Warren County Fair | -split- | 11957 | | X | 1,244.00 | 8,906.79 |
| | | | RGCON | 24 | | | 720.00 | |
| | | | DAY3BC | 24 | | | 456.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 10/25/2016 | | Bartlebaugh Amuse... | -split- | 186 | | X | 132.00 | 9,038.79 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 10/25/2016 | 262 | Dauphin County Tre... | EVENT:SPOUSE | 2017 Game of ... | 25.00 | X | | 9,013.79 |
| 10/27/2016 | | Magic 4U! | -split- | 4454 | | X | 325.00 | 9,338.79 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|---------------------------|-----------------|--------------------|----------------|----------|----------------|----------------|
| 10/27/2016 | | Centre Co. Grange E... | -split- | 20699 | X | | 1,842.00 | 11,180.79 |
| | | | RGCON | 28 | | | 840.00 | |
| | | | DAY3BC | 6 | | | 114.00 | |
| | | | DAY3PSSA | 9 | | | 324.00 | |
| | | | DAY4BX | 3 | | | 54.00 | |
| | | | DAY4PSFQP | 15 | | | 510.00 | |
| 10/31/2016 | | | INTERC | Interest | X | | 0.83 | 11,181.62 |
| 11/01/2016 | | Somerset County Fair | -split- | 4555 | X | | 1,528.00 | 12,709.62 |
| | | | RGCON | 9 | | | 270.00 | |
| | | | DAY2PSACF | 11 | | | 374.00 | |
| | | | DAY4PSFQP | 26 | | | 884.00 | |
| 11/03/2016 | | Elizabethtown Com... | -split- | 8823 | X | | 1,437.00 | 14,146.62 |
| | | | RGCON | 15 | | | 450.00 | |
| | | | DAY2PSACF | 9 | | | 306.00 | |
| | | | DAY3BC | 9 | | | 171.00 | |
| | | | DAY4PSFQP | 15 | | | 510.00 | |
| 11/04/2016 | | Middletown Grange ... | -split- | 1464 | X | | 618.00 | 14,764.62 |
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY2PSACF | 7 | | | 238.00 | |
| 11/04/2016 | | Juniata County Fair | MEALI:DAY4PSFQP | 1504 | X | | 136.00 | 14,900.62 |
| 11/04/2016 | | Cochranton Comm F... | -split- | 2493 | X | | 256.00 | 15,156.62 |
| | | | RGCON | 4 | | | 120.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| 11/04/2016 | | Warren County Fair | MEALI:DAY3BC | 11959 | X | | 19.00 | 15,175.62 |
| 11/04/2016 | | Variety Attractions, I... | -split- | 32527 | X | | 590.00 | 15,765.62 |
| | | | MEALI | None specified | | | 500.00 | |
| | | | ADCOI | Color update to... | | | 90.00 | |
| 11/04/2016 | | Goodtime Amusements | -split- | 1969 | X | | 325.00 | 16,090.62 |
| | | | RGCON | 4 | | | 120.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|---------------------------|-----------------|-----------------|----------------|----------|----------------|----------------|
| | | | ADCOI | Black full page | | | 105.00 | |
| | | | SPKRS | None specified | | | 100.00 | |
| 11/07/2016 | | Communication Dire... | -split- | 9293 | X | | 340.00 | 16,430.62 |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | BOOTH | | | | 275.00 | |
| 11/07/2016 | | Variety Attractions, I... | -split- | 32551 | X | | 520.00 | 16,950.62 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | 7 | | | 238.00 | |
| | | | DAY3PSSA | 7 | | | 252.00 | |
| 11/07/2016 | | Clarion Co. Fair | -split- | 3841 | X | | 400.00 | 17,350.62 |
| | | | RGCON | 12 | | | 360.00 | |
| | | | ADCOI | 1/4 page | | | 40.00 | |
| 11/07/2016 | | Troy Fair | -split- | 33975 | X | | 1,146.00 | 18,496.62 |
| | | | RGCON | 11 | | | 330.00 | |
| | | | DAY2PSACF | 11 | | | 374.00 | |
| | | | DAY4PSFQP | 13 | | | 442.00 | |
| 11/07/2016 | | Pike Co. Fair | -split- | 2658 | X | | 268.00 | 18,764.62 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 11/07/2016 | | Marshal Steve's Pony... | -split- | 2288 | X | | 100.00 | 18,864.62 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | ADCOI | 1/4 page black | | | 40.00 | |
| 11/08/2016 | | B & R Farms | MEALI:DAY2PSACF | 6778 | X | | 34.00 | 18,898.62 |
| 11/08/2016 | | Dawson Grange #41... | RGCON | 1860 | X | | 90.00 | 18,988.62 |
| 11/08/2016 | | Carachilo, Inc. | -split- | 16577 | X | | 132.00 | 19,120.62 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 11/10/2016 | | Luzerne County Fair | -split- | 2438 | X | | 1,880.00 | 21,000.62 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|---------------------------|----------------|----------------|------------------|----------------|----------------|
| | | | RGCON | 20 | | 600.00 | |
| | | | DAY2PSACF | 13 | | 442.00 | |
| | | | DAY3BC | 4 | | 76.00 | |
| | | | DAY4PSFQP | 22 | | 748.00 | |
| | | | DONATE | | | 14.00 | |
| 11/10/2016 | | The Magic of Steve ... | RGCON | 19588082534 | X | 30.00 | 21,030.62 |
| 11/10/2016 | | Variety Attractions, I... | RGCON | 32560 | X | 90.00 | 21,120.62 |
| 11/10/2016 | | Middletown Grange ... | RGCON | 1467 | X | 30.00 | 21,150.62 |
| 11/14/2016 | | Bloomsburg Fair | -split- | 26399 | X | 2,632.00 | 23,782.62 |
| | | | RGCON | 27 | | 810.00 | |
| | | | DAY2PSACF | 25 | | 850.00 | |
| | | | DAY3PSSA | 27 | | 972.00 | |
| 11/14/2016 | | Centre Co. Grange Fair | RGCON | 20720 | X | 90.00 | 23,872.62 |
| 11/14/2016 | | Penn Valley Shows, ... | ADCOI | 7286 | X | 135.00 | 24,007.62 |
| 11/14/2016 | | Triangle Talent, Inc | -split- | 1866 | X | 64.00 | 24,071.62 |
| | | | RGCON | | | 30.00 | |
| | | | DAY2PSACF | | | 34.00 | |
| 11/14/2016 | | Triangle Talent, Inc | -split- | 1865 | X | 390.00 | 24,461.62 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 11/14/2016 | | Triangle Talent, Inc | -split- | 1864 | X | 270.00 | 24,731.62 |
| | | | ADCOI | 1/4 page color | | 70.00 | |
| | | | MEALI | Coffee Break | | 200.00 | |
| 11/14/2016 | | Stineman Ribbon Co | ADCOI | 052394 | X | 105.00 | 24,836.62 |
| 11/14/2016 | | Jacktown Fair | -split- | 4874 | X | 580.00 | 25,416.62 |
| | | | RGCON | 8 | | 240.00 | |
| | | | DAY2PSACF | 8 | | 272.00 | |
| | | | DAY4PSFQP | 2 | | 68.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|-------------------|----------------|----------|----------------|----------------|
| 11/14/2016 | | Washington County ... | -split- | 26421 | | X | 2,695.00 | 28,111.62 |
| | | | RGCON | 22 | | | 660.00 | |
| | | | DAY2PSACF | 18 | | | 680.00 | |
| | | | DAY3BC | 23 | | | 437.00 | |
| | | | DAY4PSFQP | 25 | | | 918.00 | |
| 11/14/2016 | | Westmoreland Agric... | -split- | 22185 | | X | 1,990.00 | 30,101.62 |
| | | | RGCON | 21 | | | 630.00 | |
| | | | DAY2PSACF | 21 | | | 714.00 | |
| | | | DAY4PSFQP | 18 | | | 646.00 | |
| 11/14/2016 | 263 | Westmoreland Agric... | -split- | Logans Cancel ... | 196.00 | X | | 29,905.62 |
| | | | RGCON | | -60.00 | | | |
| | | | DAY2PSACF | | -68.00 | | | |
| | | | DAY4PSFQP | | -68.00 | | | |
| 11/14/2016 | 264 | Luzerne County Fair | MISCI:DONATE | Refund | 14.00 | X | | 29,891.62 |
| 11/17/2016 | | Haas & Wilkerson | TRADI:BOOTH | 25675 | | X | 275.00 | 30,166.62 |
| 11/17/2016 | | Stineman Ribbon Co | TRADI:BOOTH | 052263 | | X | 275.00 | 30,441.62 |
| 11/17/2016 | | Carlson Talent Agency | TRADI:BOOTH | 5307 | | X | 275.00 | 30,716.62 |
| 11/17/2016 | | Old Orchard Woodca... | TRADI:BOOTH | 1256 | | X | 275.00 | 30,991.62 |
| 11/17/2016 | | Phil Reigh Sound | TRADI:BOOTH | 5988 | | X | 275.00 | 31,266.62 |
| 11/17/2016 | | Power Pulling Produ... | -split- | Deposit | | X | 318.00 | 31,584.62 |
| | | | SPKRS | Bronze 1/4 pag... | | | 250.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| 11/17/2016 | | Variety Extreme | -split- | 123 | | X | 325.00 | 31,909.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| 11/17/2016 | | Michael Blaine - Ma... | -split- | 121 | | X | 325.00 | 32,234.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|------------------------------------|------------------------|----------------|----------|------------------------------------|----------------|
| 11/17/2016 | | Love Shine Agency | -split- BOOTH ASSCD | 388 2017 Dues | | X | 340.00 275.00 65.00 | 32,574.62 |
| 11/17/2016 | | Indiana Ticket Co. | -split- BOOTH ASSCD | 408 2017 Dues | | X | 340.00 275.00 65.00 | 32,914.62 |
| 11/17/2016 | | Black Cat Hell Drivers | -split- BOOTH ASSCD | 1364 2017 Dues | | X | 340.00 275.00 65.00 | 33,254.62 |
| 11/17/2016 | | Triangle Poster & Pri... | -split- BOOTH ASSCD | 10960 2017 Dues | | X | 340.00 275.00 65.00 | 33,594.62 |
| 11/17/2016 | | Full Pull Productions... | -split- BOOTH ASSCD | 29370 2017 Dues | | X | 340.00 275.00 65.00 | 33,934.62 |
| 11/17/2016 | | American Fireworks ... | -split- BOOTH ASSCD | 20560 2017 Dues | | X | 340.00 275.00 65.00 | 34,274.62 |
| 11/17/2016 | | Rock N Roll Pet Stor... | -split- BOOTH ASSCD | 3292 2017 Dues | | X | 340.00 275.00 65.00 | 34,614.62 |
| 11/17/2016 | | The Hobbs Sisters | -split- BOOTH POWER RGCON | 1123 | | X | 355.00 275.00 50.00 30.00 | 34,969.62 |
| 11/17/2016 | | The One Man Band, ... | -split- BOOTH POWER RGCON | 0804 2 | | X | 385.00 275.00 50.00 60.00 | 35,354.62 |
| 11/17/2016 | | Unique Images LLC | -split- | 00123 | | X | 390.00 | 35,744.62 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Dominguez Entertain... | -split- | 132 | | X | 390.00 | 36,134.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | C A House Productio... | -split- | 1168 | | X | 390.00 | 36,524.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Windish Music and P... | -split- | 823 | | X | 390.00 | 36,914.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Klein's Entertainmen... | -split- | 4836 | | X | 390.00 | 37,304.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | North Pole Productions | -split- | 5461 | | X | 390.00 | 37,694.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Buffo The World's St... | -split- | 1194 | | X | 390.00 | 38,084.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Bar C Ranch Petting ... | -split- | 1226 | | X | 390.00 | 38,474.62 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | National Entertainme... | -split- | 1112 | | X | 390.00 | 38,864.62 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|---------------------------|----------------|-------------|------------------|----------------|----------------|
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 11/17/2016 | | Allied Speciality Ins... | -split- | 0049739 | X | 420.00 | 39,284.62 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| | | | RGCON | | | 30.00 | |
| 11/17/2016 | | Anjoli Productions | -split- | 2284 | X | 420.00 | 39,704.62 |
| | | | BOOTH | | | 275.00 | |
| | | | EXTRA | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| | | | RGCON | | | 30.00 | |
| 11/17/2016 | | Predator Sled | -split- | 1023 | X | 420.00 | 40,124.62 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| | | | RGCON | | | 30.00 | |
| 11/17/2016 | | The Midlife Cowboy... | -split- | 2853 | X | 540.00 | 40,664.62 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| | | | RGCON | 5 | | 150.00 | |
| 11/17/2016 | | F & F Production | -split- | 2545 | X | 600.00 | 41,264.62 |
| | | | BOOTH | 2 | | 550.00 | |
| | | | POWER | | | 50.00 | |
| 11/17/2016 | | Regalia Manufacturing | -split- | 52120 | X | 615.00 | 41,879.62 |
| | | | BOOTH | 2 | | 550.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 11/17/2016 | | Variety Attractions, I... | -split- | 32526 | X | 650.00 | 42,529.62 |
| | | | BOOTH | 2 | | 550.00 | |
| | | | POWER | | | 50.00 | |
| | | | EXTRA | | | 50.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|----------------------|--------------------|----------|---|---------|-----------|
| 11/17/2016 | | Illusion Sound & Lig... | -split- | 502361 | | X | 665.00 | 43,194.62 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | J R Sellman Co | -split- | 7248 | | X | 665.00 | 43,859.62 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/17/2016 | | Hansen's Spectacular | -split- | 1501 | | X | 835.00 | 44,694.62 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | POWER | 2 | | | 100.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DONATE | | | | 30.00 | |
| 11/17/2016 | 265 | P/S Printing | MISCCE:GIFTS/SPEA... | VOID: Inv 752 | | X | | 44,694.62 |
| 11/17/2016 | 266 | Hansen's Spectacular... | -split- | | 90.00 | X | | 44,604.62 |
| | | | RGCON | Over payment i... | -60.00 | | | |
| | | | DONATE | Error in Check ... | -30.00 | | | |
| 11/17/2016 | 267 | Hunts Promotions | MISCCE:GIFTS/SPEA... | Inv 752 | 1,030.00 | X | | 43,574.62 |
| 11/18/2016 | | Boxall's Cocessions, ... | RGCON | 4917 | | X | 60.00 | 43,634.62 |
| 11/18/2016 | | Middletown Grange ... | -split- | 4969 | | X | 196.00 | 43,830.62 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 11/18/2016 | | Washington County ... | -split- | 26428 | | X | 121.00 | 43,951.62 |
| | | | DAY3BC | | | | 19.00 | |
| | | | DAY4PSFQP | 3 | | | 102.00 | |
| 11/18/2016 | 268 | Harry Reffner | POSTGC | Convention Po... | 396.64 | X | | 43,554.98 |
| 11/22/2016 | | Shippensburg Comm... | -split- | 20017 | | X | 860.00 | 44,414.98 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|-----------|-------------------|---------|---|---------|-----------|
| | | | RGCON | 6 | | | 180.00 | |
| | | | DAY2PSACF | 6 | | | 204.00 | |
| | | | DAY4PSFQP | 14 | | | 476.00 | |
| 11/22/2016 | | Spectrum Weather an... | -split- | 5400 | | X | 399.00 | 44,813.98 |
| | | | BOOTH | | | | 275.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | ADCOI | 1/2 Page color | | | 90.00 | |
| 11/22/2016 | | Lam Enterprises | -split- | 2619 | | X | 345.00 | 45,158.98 |
| | | | SPKRS | Two Organizati... | | | 250.00 | |
| | | | ADCOI | Full page color | | | 95.00 | |
| 11/23/2016 | | Washington County ... | RGCON | 26434 | | X | 60.00 | 45,218.98 |
| 11/25/2016 | | The Greenwood Vall... | -split- | 6445 | | X | 460.00 | 45,678.98 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | 2 | | | 60.00 | |
| | | | ADCOI | 1/2 page black | | | 60.00 | |
| 11/25/2016 | | First Bite Fishing Ta... | -split- | 2671 | | X | 340.00 | 46,018.98 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/25/2016 | | Kutztown Fair | -split- | 20585 | | X | 609.00 | 46,627.98 |
| | | | RGCON | 15 | | | 450.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3BC | | | | 19.00 | |
| | | | DAY3PSSA | | | | 72.00 | |
| 11/28/2016 | | Penn Valley Shows, ... | -split- | 7287 | | X | 450.00 | 47,077.98 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | 2 | | | 60.00 | |
| 11/28/2016 | | Power Pulling Produ... | -split- | 2242 | | X | 390.00 | 47,467.98 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|------------------------------------|-----------------------------|----------------|----------|------------------------------------|----------------|
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 11/28/2016 | | Green River CCR Tri... | -split- BOOTH POWER ASSCD | 238 2017 Dues | | X | 390.00 275.00 50.00 65.00 | 47,857.98 |
| 11/28/2016 | | One Man Sideshow | -split- BOOTH POWER ASSCD | 327 2017 Dues | | X | 390.00 275.00 50.00 65.00 | 48,247.98 |
| 11/28/2016 | | McNany Family Music | -split- BOOTH ASSCD | 119 2017 Dues | | X | 340.00 275.00 65.00 | 48,587.98 |
| 11/28/2016 | | Have Monkey - Will ... | -split- BOOTH ASSCD | 2358 2017 Dues | | X | 340.00 275.00 65.00 | 48,927.98 |
| 11/28/2016 | | Katie Rubino | -split- BOOTH ASSCD | 178 2017 Dues | | X | 340.00 275.00 65.00 | 49,267.98 |
| 11/28/2016 | | Southern Bleacher Co. | -split- BOOTH POWER ASSCD | 030562 2017 Dues | | X | 390.00 275.00 50.00 65.00 | 49,657.98 |
| 11/28/2016 | | Kloss Fun Food / Gol... | -split- BOOTH POWER EXTRA | 0021913 | | X | 375.00 275.00 50.00 50.00 | 50,032.98 |
| 11/28/2016 | | The Marvelous Mutts | -split- BOOTH POWER ASSCD | 1264 2017 Dues | | X | 390.00 275.00 50.00 65.00 | 50,422.98 |
| 11/28/2016 | | Waterford Communit... | -split- | 14239 | | X | 384.00 | 50,806.98 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|--------------|------------------|----------------|----------------|
| | | | RGCON | 6 | | 180.00 | |
| | | | DAY2PSACF | 6 | | 204.00 | |
| 11/28/2016 | | Skelly's Amusements... | -split- | 017890 | X | 268.00 | 51,074.98 |
| | | | RGCON | 3 | | 90.00 | |
| | | | DAY2PSACF | | | 34.00 | |
| | | | DAY3PSSA | 4 | | 144.00 | |
| 11/28/2016 | | Bartlebaugh Amuse... | -split- | 105 | X | 198.00 | 51,272.98 |
| | | | RGCON | 3 | | 90.00 | |
| | | | DAY3PSSA | 3 | | 108.00 | |
| 11/28/2016 | | Haas & Wilkerson | MEALI:DAY3PSSA | 25740 | X | 36.00 | 51,308.98 |
| 11/28/2016 | | Michael's Concession | RGCON | 126 | X | 60.00 | 51,368.98 |
| 11/28/2016 | | David Reese | -split- | 7362 | X | 306.00 | 51,674.98 |
| | | | RGCON | 2 | | 60.00 | |
| | | | DAY2PSACF | 2 | | 68.00 | |
| | | | DAY3BC | 2 | | 38.00 | |
| | | | DAY3PSSA | 2 | | 72.00 | |
| | | | DAY4PSFQP | 2 | | 68.00 | |
| 11/30/2016 | | | INTERC | Interest | X | 6.39 | 51,681.37 |
| 12/02/2016 | | Erie Co. Fair | -split- | 6512 | X | 98.00 | 51,779.37 |
| | | | RGCON | Syndey Elder | | 30.00 | |
| | | | DAY2PSACF | | | 34.00 | |
| | | | DAY4PSFQP | | | 34.00 | |
| 12/02/2016 | | Erie Co. Fair | -split- | 679 | X | 196.00 | 51,975.37 |
| | | | RGCON | 2 | | 60.00 | |
| | | | DAY2PSACF | 2 | | 68.00 | |
| | | | DAY4PSFQP | 2 | | 68.00 | |
| 12/02/2016 | | Erie Co. Fair | -split- | 7554 | X | 784.00 | 52,759.37 |
| | | | RGCON | 8 | | 240.00 | |
| | | | DAY2PSACF | 8 | | 272.00 | |
| | | | DAY4PSFQP | 8 | | 272.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|-------------|----------------|----------|---|----------|-----------|
| 12/02/2016 | | Erie Co. Fair | RGCON | 2611 | | X | 90.00 | 52,849.37 |
| 12/02/2016 | | Potter County Fair | -split- | 4363 | | X | 682.00 | 53,531.37 |
| | | | RGCON | 8 | | | 240.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| | | | DAY4PSFQP | 9 | | | 306.00 | |
| 12/02/2016 | | Skelly's Amusements... | ADCOI | 0017891 | | X | 135.00 | 53,666.37 |
| 12/02/2016 | | Spartansburg Comm... | -split- | 13297 | | X | 866.00 | 54,532.37 |
| | | | RGCON | 13 | | | 390.00 | |
| | | | DAY4PSFQP | 9 | | | 306.00 | |
| | | | DAY2PSACF | 5 | | | 170.00 | |
| 12/02/2016 | | Denny & Pearl's Pizz... | RGCON | 856 | | X | 60.00 | 54,592.37 |
| 12/02/2016 | | Lisko Amusements | -split- | 1285 | | X | 90.00 | 54,682.37 |
| | | | ADCOI | 1/2 page black | | | 60.00 | |
| | | | RGCON | | | | 30.00 | |
| 12/02/2016 | | Circle C Petting Far... | RGCON | 4431 | | X | 60.00 | 54,742.37 |
| 12/02/2016 | | Autumns Golden Old... | -split- | 034 | | X | 390.00 | 55,132.37 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/02/2016 | | McNany Family Music | RGCON | 121 | | X | 60.00 | 55,192.37 |
| 12/02/2016 | | Powers Great Americ... | SPCON:SPKRS | 16847 | | X | 2,000.00 | 57,192.37 |
| 12/02/2016 | | Perry County Comm... | SPCON:SPKRS | 6008 | | X | 100.00 | 57,292.37 |
| 12/02/2016 | | Imperfekt Musik | ADCOI | 3041 | | X | 135.00 | 57,427.37 |
| 12/02/2016 | | Rock Street Music | ADCOI | 22992 | | X | 105.00 | 57,532.37 |
| 12/02/2016 | 269 | CAL Entertainment, ... | EVENT:SPKRS | PSACF Conve... | 5,000.00 | X | | 52,532.37 |
| 12/02/2016 | 270 | P/S Printing | SUPPLC | Inv 16-2180 | 124.89 | X | | 52,407.48 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------------|-----------------|---------|---|----------|-----------|
| 12/03/2016 | 271 | Jack Snyder | AUDIO:MISCE | AV Projector | 373.71 | X | | 52,033.77 |
| 12/05/2016 | | Harford Fair | -split- | 09964 | | X | 1,994.00 | 54,027.77 |
| | | | RGCON | 14 | | | 420.00 | |
| | | | DAY2PSACF | 19 | | | 646.00 | |
| | | | DAY3BC | 4 | | | 76.00 | |
| | | | DAY4PSFQP | 24 | | | 816.00 | |
| | | | DAY4BX | 2 | | | 36.00 | |
| 12/05/2016 | | Tons of Fun Shows | -split- | 1999 | | X | 506.00 | 54,533.77 |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| | | | DAY3PSSA | 4 | | | 144.00 | |
| | | | DAY4PSFQP | 4 | | | 136.00 | |
| 12/05/2016 | | American Amuseme... | RGCON | 1867 | | X | 60.00 | 54,593.77 |
| 12/05/2016 | | Allegheny County Fa... | -split- | 27604 | | X | 320.00 | 54,913.77 |
| | | | RGCON | 5 | | | 150.00 | |
| | | | DAY2PSACF | 5 | | | 170.00 | |
| 12/05/2016 | | Erin Kelly | ADCOI | 3587 | | X | 40.00 | 54,953.77 |
| 12/05/2016 | | Dan & Galla | -split- | 3111 | | X | 340.00 | 55,293.77 |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | ADCOI | Full page color | | | 135.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/05/2016 | | Tons of Fun Shows | ADCOI | 2005 | | X | 40.00 | 55,333.77 |
| 12/05/2016 | | Make Mine Country | MEALI:DAY2PSACF | 185 | | X | 68.00 | 55,401.77 |
| 12/05/2016 | | Cement Belt Fair | -split- | 2350 | | X | 660.00 | 56,061.77 |
| | | | RGCON | 10 | | | 300.00 | |
| | | | DAY3PSSA | 10 | | | 360.00 | |
| 12/06/2016 | | Somerset County Fair | -split- | 4565 | | X | 298.00 | 56,359.77 |
| | | | RGCON | 2 | | | 60.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|-----------------|----------------|----------|----------------|----------------|
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| 12/06/2016 | | Clinton County Fair | -split- | 15634 | | X | 1,892.00 | 58,251.77 |
| | | | RGCON | 20 | | | 600.00 | |
| | | | DAY2PSACF | 18 | | | 612.00 | |
| | | | DAY4PSFQP | 20 | | | 680.00 | |
| 12/06/2016 | | Clearfield County Fair | -split- | 4344 | | X | 1,138.00 | 59,389.77 |
| | | | RGCON | 15 | | | 450.00 | |
| | | | DAY2PSACF | 3 | | | 102.00 | |
| | | | DAY2PSACF | 2 | | | 38.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 14 | | | 476.00 | |
| 12/06/2016 | | Autumns Golden Old... | -split- | 206891673439 | | X | 190.00 | 59,579.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | ADCOI | full page color | | | 130.00 | |
| 12/06/2016 | | Crawford County Fair | -split- | 5668 | | X | 1,486.00 | 61,065.77 |
| | | | RGCON | 19 | | | 570.00 | |
| | | | DAY3BC | 16 | | | 304.00 | |
| | | | DAY4PSFQP | 18 | | | 612.00 | |
| 12/06/2016 | | Beaver Community F... | -split- | 13392 | | X | 534.00 | 61,599.77 |
| | | | RGCON | 11 | | | 330.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY4PSFQP | 4 | | | 136.00 | |
| 12/08/2016 | | Bedford County Fair | -split- | 14135 | | X | 1,138.00 | 62,737.77 |
| | | | RGCON | 17 | | | 510.00 | |
| | | | DAY2PSACF | 9 | | | 306.00 | |
| | | | DAY3BC | 8 | | | 152.00 | |
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| 12/08/2016 | | Norco Fire Co. | RGCON | 2288 | | X | 120.00 | 62,857.77 |
| 12/08/2016 | | Green Township Co... | -split- | 5073 | | X | 274.00 | 63,131.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|---------------------------|-----------------|-------------|------------------|----------------|----------------|
| | | | DAY3BC | 2 | | 38.00 | |
| | | | DAY3PSSA | 2 | | 72.00 | |
| | | | DAY4BX | 2 | | 36.00 | |
| 12/08/2016 | | Punxsutawney Groun... | RGCON | 4221 | X | 150.00 | 63,281.77 |
| 12/08/2016 | | Perry County Comm... | -split- | 6011 | X | 1,093.00 | 64,374.77 |
| | | | RGCON | 13 | | 390.00 | |
| | | | DAY2PSACF | 7 | | 238.00 | |
| | | | DAY3BC | 3 | | 57.00 | |
| | | | DAY4PSFQP | 12 | | 408.00 | |
| 12/08/2016 | | Cameron County Fair | -split- | 4198 | X | 490.00 | 64,864.77 |
| | | | RGCON | 5 | | 150.00 | |
| | | | DAY2PSACF | 5 | | 170.00 | |
| | | | DAY4PSFQP | 5 | | 170.00 | |
| 12/09/2016 | | Schuylkill County Fair | MEALI:DAY4PSFQP | 6508 | X | 68.00 | 64,932.77 |
| 12/09/2016 | | Schuylkill County Fair | MEALI:DAY4PSFQP | 974 | X | 136.00 | 65,068.77 |
| 12/09/2016 | | Schuylkill County Fair | -split- | 5784 | X | 328.00 | 65,396.77 |
| | | | RGCON | 3 Mullin | | 90.00 | |
| | | | DAY2PSACF | 3 Mullin | | 102.00 | |
| | | | DAY4PSFQP | 4 Mullin | | 136.00 | |
| 12/09/2016 | | Schuylkill County Fair | -split- | 116 | X | 264.00 | 65,660.77 |
| | | | RGCON | 2 Hoffman | | 60.00 | |
| | | | DAY2PSACF | 3 Hoffman | | 102.00 | |
| | | | DAY4PSFQP | 3 Hoffman | | 102.00 | |
| 12/09/2016 | | Variety Attractions, I... | MEALI:DAY2PSACF | 32617 | X | 2,754.00 | 68,414.77 |
| 12/09/2016 | | Variety Attractions, I... | MEALI:DAY2PSACF | 32629 | X | 34.00 | 68,448.77 |
| 12/09/2016 | | Michael's Concession | RGCON | 527 | X | 60.00 | 68,508.77 |
| 12/12/2016 | | Circle C Petting Far... | -split- | 4432 | X | 340.00 | 68,848.77 |
| | | | BOOTH | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|------------------------------------|-----------------------------|----------------|----------|------------------------------------|----------------|
| 12/12/2016 | | Little Rays Reptile Zoo | -split- BOOTH ASSCD | 8756023424 2017 Dues | X | | 340.00 275.00 65.00 | 69,188.77 |
| 12/12/2016 | | Fullerton Promotions... | -split- BOOTH ASSCD RGCON | 2383 2017 Dues | X | | 370.00 275.00 65.00 30.00 | 69,558.77 |
| 12/12/2016 | | Midway Rides of Utica | -split- BOOTH POWER ASSCD | 342 2017 Dues | X | | 390.00 275.00 50.00 65.00 | 69,948.77 |
| 12/12/2016 | | Artists & Attractions | -split- BOOTH POWER ASSCD | 3058 2 2017 dues | X | | 665.00 550.00 50.00 65.00 | 70,613.77 |
| 12/12/2016 | | Circus Incredible | -split- BOOTH POWER ASSCD | 116 2017 Dues | X | | 390.00 275.00 50.00 65.00 | 71,003.77 |
| 12/12/2016 | | recreation Resource ... | -split- BOOTH ASSCD | 2628 2017 Dues | X | | 340.00 275.00 65.00 | 71,343.77 |
| 12/12/2016 | | Bandstand Bruce Pro... | TRADI:BOOTH | 1422 | X | | 272.00 | 71,615.77 |
| 12/12/2016 | | Carlson Talent Agency | TRADI:BOOTH | 5312 | X | | 275.00 | 71,890.77 |
| 12/12/2016 | | Golf Carts Unlimited... | -split- BOOTH ASSCD RGCON | 9130 2017 Dues | X | | 370.00 275.00 65.00 30.00 | 72,260.77 |
| 12/12/2016 | | New Penn Jersey | -split- BOOTH | 1568 | X | | 390.00 275.00 | 72,650.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | Make Mine Country | -split- | 186 | | X | 340.00 | 72,990.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | Lee Germain & Judi | -split- | 31000503 | | X | 340.00 | 73,330.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | The Seltzer Group | TRADI:BOOTH | 057911 | | X | 275.00 | 73,605.77 |
| 12/12/2016 | | Bates Brothers Amus... | -split- | 8320 | | X | 645.00 | 74,250.77 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | | | | 30.00 | |
| 12/12/2016 | | Buffalo Beals Anima... | -split- | 3861 | | X | 340.00 | 74,590.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | Dan & Galla's Music... | -split- | 2795 | | X | 325.00 | 74,915.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| 12/12/2016 | | Kenzie McCarter | -split- | 2176 | | X | 390.00 | 75,305.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | Rock Street Music | -split- | 23012 | | X | 390.00 | 75,695.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | DerbyDog Productions | -split- | 1137 | | X | 340.00 | 76,035.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 12/12/2016 | | Sound Rental Service... | -split- | 9329 | | X | 390.00 | 76,425.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/12/2016 | | Imperfekt Musik | -split- | 3040 | | X | 420.00 | 76,845.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | | | | 30.00 | |
| 12/12/2016 | | Sinking Valley Fair | -split- | 1152 | | X | 358.00 | 77,203.77 |
| | | | RGCON | 4 | | | 120.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| | | | DAY4PSFQP | 3 | | | 102.00 | |
| 12/12/2016 | | Sinking Valley Fair | -split- | 4695 | | X | 170.00 | 77,373.77 |
| | | | DAY2PSACF | 3 Gary Long | | | 102.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 12/12/2016 | | Mountain Springs Co... | -split- | 8203 | | X | 478.00 | 77,851.77 |
| | | | RGCON | 8 | | | 240.00 | |
| | | | DAY2PSACF | 7 | | | 238.00 | |
| 12/12/2016 | | Washington County ... | -split- | 34346 | | X | 83.00 | 77,934.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY3BC | | | | 19.00 | |
| 12/12/2016 | | Jack Snyder | -split- | 1212 | | X | 66.00 | 78,000.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| 12/12/2016 | | Layton's Concessions | -split- | 146 | | X | 532.00 | 78,532.77 |
| | | | RGCON | 6 | | | 180.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 6 | | | 216.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 12/12/2016 | | Allentown Fair | -split- | 19981 | | X | 1,596.00 | 80,128.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|-------------------|------------------|----------------|----------------|
| | | | RGCON | 17 | | 510.00 | |
| | | | DAY3BC | 4 | | 76.00 | |
| | | | DAY3PSSA | 12 | | 432.00 | |
| | | | DAY4PSFQP | 17 | | 578.00 | |
| 12/12/2016 | | The Amazing Giants ... | -split- | 1529 | X | 340.00 | 80,468.77 |
| | | | BOOTH | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 12/12/2016 | | Laurel Highlands Ma... | RGCON | 181 | X | 90.00 | 80,558.77 |
| 12/12/2016 | | Derry Township Ag ... | -split- | 4159 | X | 882.00 | 81,440.77 |
| | | | RGCON | 8 | | 240.00 | |
| | | | DAY2PSACF | 8 | | 272.00 | |
| | | | DAY4PSFQP | 9 | | 306.00 | |
| | | | RGCON | Queen Register... | | 30.00 | |
| | | | DAY2PSACF | Queen Register... | | 34.00 | |
| 12/13/2016 | | Hookstown Fair | -split- | 07797 | X | 1,516.00 | 82,956.77 |
| | | | RGCON | 13 | | 390.00 | |
| | | | DAY2PSACF | 13 | | 442.00 | |
| | | | DAY3BC | 8 | | 152.00 | |
| | | | DAY4BX | 5 | | 90.00 | |
| | | | DAY4PSFQP | 13 | | 442.00 | |
| 12/13/2016 | | Indiana County Fair | -split- | 12901 | X | 1,410.00 | 84,366.77 |
| | | | RGCON | 14 | | 420.00 | |
| | | | DAY2PSACF | 14 | | 476.00 | |
| | | | DAY3LC | 2 | | 38.00 | |
| | | | DAY4PSFQP | 14 | | 476.00 | |
| 12/13/2016 | | Dayton Fair | -split- | 006500 | X | 2,406.00 | 86,772.77 |
| | | | RGCON | 26 | | 780.00 | |
| | | | DAY2PSACF | 14 | | 476.00 | |
| | | | DAY4PSFQP | 25 | | 850.00 | |
| | | | DONATE | To be refunded... | | 300.00 | |
| 12/13/2016 | | West Alexander Fair | -split- | 6659 | X | 1,657.00 | 88,429.77 |
| | | | RGCON | 14 | | 420.00 | |
| | | | DAY2PSACF | 13 | | 442.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | DAY3BC | 15 | | | 285.00 | |
| | | | DAY4PSFQP | 15 | | | 510.00 | |
| 12/13/2016 | | Schuylkill County Fair | -split- | 1028 | | X | 171.00 | 88,600.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY3BC | | | | 19.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | DAY4BX | | | | 18.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 12/13/2016 | | Schuylkill County Fair | RGCON | 498 | | X | 30.00 | 88,630.77 |
| 12/13/2016 | | The Candy Wagon | -split- | 1973 | | X | 264.00 | 88,894.77 |
| | | | RGCON | 4 | | | 120.00 | |
| | | | DAY3PSSA | 4 | | | 144.00 | |
| 12/13/2016 | | Allentown Fair | ADCOI | 27706 | | X | 105.00 | 88,999.77 |
| 12/13/2016 | | Schnecksville Comm... | -split- | 11993 | | X | 508.00 | 89,507.77 |
| | | | RGCON | 9 | | | 270.00 | |
| | | | DAY2PSACF | 7 | | | 238.00 | |
| 12/13/2016 | | Stoneboro Fair | -split- | 9570 | | X | 384.00 | 89,891.77 |
| | | | RGCON | 6 | | | 180.00 | |
| | | | DAY2PSACF | 6 | | | 204.00 | |
| 12/13/2016 | | Snyder's Concessions | RGCON | 127 | | X | 90.00 | 89,981.77 |
| 12/13/2016 | | Juniata County Fair | -split- | 364 | | X | 136.00 | 90,117.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3LC | 2 | | | 38.00 | |
| 12/13/2016 | | Grand Junction | ADCOI | 10133 | | X | 135.00 | 90,252.77 |
| 12/13/2016 | | Northumberland Co. ... | RGCON | 2910 | | X | 90.00 | 90,342.77 |
| 12/13/2016 | | Franklin County Fair | RGCON | 1380 | | X | 60.00 | 90,402.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|----------------------|--|---------------------------------------|----------------|----------|--|----------------|
| 12/13/2016 | | Jamestown Communi... | -split- RGCON DAY2PSACF DAY3BC | 6847 | | X | 83.00 30.00 34.00 19.00 | 90,485.77 |
| 12/14/2016 | | | MEALI:DAY4PSFQP | 1447 | | X | 34.00 | 90,519.77 |
| 12/14/2016 | | | -split- RGCON DAY3BC DAY4PSFQP DONATE | 26305 5 5 10 | | X | 649.00 150.00 95.00 340.00 64.00 | 91,168.77 |
| 12/15/2016 | | Tioga Co. Fair | -split- RGCON DAY2PSACF DAY4PSFQP | 5630 10 12 16 see check n... | | X | 1,024.00 300.00 408.00 316.00 | 92,192.77 |
| 12/15/2016 | | Tioga Co. Fair | MEALI:DAY4PSFQP | 1933 | | X | 228.00 | 92,420.77 |
| 12/15/2016 | | Kimberton Communi... | -split- RGCON DAY2PSACF DAY4PSFQP | 2478 4 4 7 | | X | 494.00 120.00 136.00 238.00 | 92,914.77 |
| 12/15/2016 | | Albion Area Fair | -split- RGCON DAY2PSACF DAY4PSFQP | 9522 12 11 11 | | X | 1,108.00 360.00 374.00 374.00 | 94,022.77 |
| 12/15/2016 | | Manheim Comm Far... | -split- RGCON DAY2PSACF DAY3BC DAY4BX DAY4PSFQP | 17609 8 6 3 2 20 | | X | 1,217.00 240.00 204.00 57.00 36.00 680.00 | 95,239.77 |
| 12/15/2016 | | Cambria Co Fair | -split- RGCON DAY2PSACF | 013094 3 3 | | X | 362.00 90.00 102.00 | 95,601.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|---------------------------|----------------|------------------|----------------|----------|----------------|----------------|
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| 12/15/2016 | | Blue Valley Farm Sh... | RGCON | 46587 | | X | 60.00 | 95,661.77 |
| 12/15/2016 | | New Holland Farmer... | RGCON | 1545 | | X | 120.00 | 95,781.77 |
| 12/15/2016 | | Big Knob Grange Fair | -split- | 5637 | | X | 76.00 | 95,857.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | SCHOOL | Judging School | | | 10.00 | |
| 12/15/2016 | | Big Knob Grange Fair | -split- | 5705 | | X | 76.00 | 95,933.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | SCHOOL | Judging School | | | 10.00 | |
| 12/15/2016 | | Montour-Delong Co... | -split- | 11316 | | X | 278.00 | 96,211.77 |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| 12/15/2016 | | Rob Ballonoff | -split- | 390 | | X | 150.00 | 96,361.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | ADCOI | 2 1/4 page color | | | 90.00 | |
| 12/15/2016 | | Bull's Eye Security, I... | TRADI:BOOTH | 4268 | | X | 275.00 | 96,636.77 |
| 12/15/2016 | | Bull's Eye Security, I... | -split- | 4269 | | X | 140.00 | 96,776.77 |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 12/15/2016 | | Carper's Concessions | -split- | 1736 | | X | 132.00 | 96,908.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 12/15/2016 | | Harmony Grange Fair | -split- | 2855 | | X | 742.00 | 97,650.77 |
| | | | RGCON | 11 | | | 330.00 | |
| | | | DAY2PSACF | 11 | | | 374.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| 12/15/2016 | | brenda Schmidt | RGCON | 3231 | | X | 30.00 | 97,680.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-----------------------|----------------|-------------------|----------------|----------|----------------|----------------|
| 12/15/2016 | 272 | Bitsey Kopfinger | -split- | Freddie Cancel... | 134.00 | X | | 97,546.77 |
| | | | RGCON | | -30.00 | | | |
| | | | DAY2PSACF | | -34.00 | | | |
| | | | DAY3PSSA | | -36.00 | | | |
| | | | DAY4PSFQP | | -34.00 | | | |
| 12/19/2016 | | Fayette County Fair | -split- | 21749 | | X | 2,512.00 | 100,058.77 |
| | | | RGCON | 23 | | | 690.00 | |
| | | | DAY2PSACF | 17 | | | 578.00 | |
| | | | DAY3BC | 12 | | | 228.00 | |
| | | | DAY4BX | 13 | | | 234.00 | |
| | | | DAY4PSFQP | 23 | | | 782.00 | |
| 12/19/2016 | | Huntingdon County ... | -split- | 31509 | | X | 3,695.00 | 103,753.77 |
| | | | RGCON | 26 | | | 780.00 | |
| | | | DAY2PSACF | 22 | | | 748.00 | |
| | | | DAY3BC | 23 | | | 437.00 | |
| | | | DAY3PSSA | 15 | | | 540.00 | |
| | | | DAY4PSFQP | 35 | | | 1,190.00 | |
| 12/19/2016 | | Juniata County Fair | -split- | 6235 | | X | 756.00 | 104,509.77 |
| | | | RGCON | 10 | | | 300.00 | |
| | | | DAY2PSACF | 8 | | | 272.00 | |
| | | | DAY3BC | 6 | | | 114.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | DAY4PSFQP | 1 | | | 34.00 | |
| 12/19/2016 | | Carbon County Fair | -split- | 7449 | | X | 1,330.00 | 105,839.77 |
| | | | RGCON | 18 | | | 540.00 | |
| | | | DAY2PSACF | 11 | | | 374.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 9 | | | 306.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| 12/19/2016 | | Spartansburg Comm... | -split- | 13301 | | X | 226.00 | 106,065.77 |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DAY4PSFQP | 4 | | | 136.00 | |
| 12/19/2016 | | Union County West ... | -split- | 4298 | | X | 798.00 | 106,863.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | RGCON | 12 | | | 360.00 | |
| | | | DAY2PSACF | 3 | | | 102.00 | |
| | | | DAY4PSFQP | 10 | | | 336.00 | |
| 12/19/2016 | | York Fair | -split- | 3539 | | X | 900.00 | 107,763.77 |
| | | | RGCON | 13 | | | 390.00 | |
| | | | DAY2PSACF | 5 | | | 170.00 | |
| | | | DAY4PSFQP | 10 | | | 340.00 | |
| 12/19/2016 | | Reading Fair | -split- | 502 | | X | 606.00 | 108,369.77 |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| | | | DAY4BX | | | | 18.00 | |
| | | | DAY4PSFQP | 9 | | | 306.00 | |
| 12/19/2016 | | Berk Enterprises, Inc. | -split- | 68204 | | X | 375.00 | 108,744.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | EXTRA | | | | 50.00 | |
| | | | POWER | | | | 50.00 | |
| 12/19/2016 | | Hunterdon County 4-... | RGCON | 2748 | | X | 90.00 | 108,834.77 |
| 12/19/2016 | | Plainfield Farmers Fair | -split- | 5225 | | X | 256.00 | 109,090.77 |
| | | | RGCON | 4 | | | 120.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| 12/19/2016 | | Big Knob Grange Fair | RGCON | 214 | | X | 30.00 | 109,120.77 |
| 12/19/2016 | | PA Tractor Pullers A... | RGCON | 233 | | X | 30.00 | 109,150.77 |
| 12/19/2016 | | Wayne County Fair | -split- | 20864 | | X | 714.00 | 109,864.77 |
| | | | RGCON | 17 | | | 510.00 | |
| | | | DAY2PSACF | 6 | | | 204.00 | |
| 12/19/2016 | | Jefferson County Fair | RGCON | 3867 | | X | 30.00 | 109,894.77 |
| 12/19/2016 | | Ephrata Fair | -split- | 10151 | | X | 537.00 | 110,431.77 |
| | | | RGCON | 4 | | | 120.00 | |
| | | | DAY2PSACF | 9 | | | 306.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|----------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | DAY3BC | 3 | | | 57.00 | |
| | | | DAY4BX | 3 | | | 54.00 | |
| 12/19/2016 | | Goshen Country Fair | RGCON | 227 | | X | 30.00 | 110,461.77 |
| 12/19/2016 | | Warren County Fair | -split- | 9426 | | X | 98.00 | 110,559.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 12/19/2016 | | Lebanon Area Fair | -split- | 2831 | | X | 1,471.00 | 112,030.77 |
| | | | RGCON | 12 | | | 360.00 | |
| | | | DAY2PSACF | 13 | | | 442.00 | |
| | | | DAY3BC | 5 | | | 95.00 | |
| | | | DAY4PSFQP | 17 | | | 574.00 | |
| 12/19/2016 | | Fulton County Fair | -split- | 8250 | | X | 73.00 | 112,103.77 |
| | | | DAY3BC | | | | 19.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | DAY4BX | | | | 18.00 | |
| 12/19/2016 | | Fulton County Fair | -split- | 1164 | | X | 819.00 | 112,922.77 |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DAY2PSACF | 3 | | | 102.00 | |
| | | | DAY3BC | 3 | | | 57.00 | |
| | | | DAY3PSSA | 3 | | | 108.00 | |
| | | | DAY4BX | 3 | | | 54.00 | |
| | | | DAY4PSFQP | 12 | | | 408.00 | |
| 12/19/2016 | | Cumberland Ag Expo | -split- | 3702 | | X | 452.00 | 113,374.77 |
| | | | RGCON | 6 | | | 180.00 | |
| | | | DAY2PSACF | 1 | | | 34.00 | |
| | | | DAY4PSFQP | 7 | | | 238.00 | |
| 12/19/2016 | | Sullivan County Fair | -split- | 7875 | | X | 584.00 | 113,958.77 |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY4PSFQP | 11 | | | 374.00 | |
| 12/19/2016 | | Mason Dixion Fair | -split- | 8642 | | X | 490.00 | 114,448.77 |
| | | | RGCON | 5 | | | 150.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| | | | DAY2PSACF | 5 | | | 170.00 | |
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| 12/19/2016 | | West End Fair | -split- | 1343 | | X | 2,124.00 | 116,572.77 |
| | | | RGCON | 32 | | | 960.00 | |
| | | | DAY2PSACF | 24 | | | 816.00 | |
| | | | DAY3PSSA | 4 | | | 144.00 | |
| | | | DAY4PSFQP | 6 | | | 204.00 | |
| 12/19/2016 | | Denny & Pearl's Pizza | RGCON | 7017 | | X | 60.00 | 116,632.77 |
| 12/19/2016 | | Fain's Concessions | -split- | 1180 | | X | 132.00 | 116,764.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 12/19/2016 | | Jefferson Township ... | RGCON | 3347 | | X | 270.00 | 117,034.77 |
| 12/19/2016 | | Elk County Fair | RGCON | 272 | | X | 60.00 | 117,094.77 |
| 12/19/2016 | | Bartlebaugh Amuse... | -split- | 1013 | | X | 66.00 | 117,160.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| 12/19/2016 | | Taylor's Doughboy/V... | -split- | 754 | | X | 198.00 | 117,358.77 |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DAY3PSSA | 3 | | | 108.00 | |
| 12/19/2016 | | Denver Fair | -split- | 0044 | | X | 444.00 | 117,802.77 |
| | | | RGCON | 8 | | | 240.00 | |
| | | | DAY4PSFQP | 4 | | | 136.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| 12/19/2016 | | Oley Valley Comm F... | -split- | 6976 | | X | 959.00 | 118,761.77 |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY2PSACF | 7 | | | 238.00 | |
| | | | DAY3BC | 7 | | | 133.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 9 | | | 306.00 | |
| 12/19/2016 | | Greene-Dreher-Sterli... | -split- | 1286 | | X | 1,462.00 | 120,223.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|-----------------|-------------|----------------|----------|----------------|----------------|
| | | | RGCON | 14 | | | 420.00 | |
| | | | DAY2PSACF | 10 | | | 340.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| | | | DAY3PSSA | 9 | | | 324.00 | |
| | | | DAY4PSFQP | 10 | | | 340.00 | |
| 12/19/2016 | | Butler Farm Show | -split- | 01906 | | X | 1,882.00 | 122,105.77 |
| | | | RGCON | 18 | | | 540.00 | |
| | | | DAY2PSACF | 15 | | | 510.00 | |
| | | | DAY4BX | 16 | | | 288.00 | |
| | | | DAY4PSFQP | 16 | | | 544.00 | |
| 12/19/2016 | | Lawrence County Fair | -split- | 18569 | | X | 734.00 | 122,839.77 |
| | | | RGCON | 12 | | | 360.00 | |
| | | | DAY4PSFQP | 11 | | | 374.00 | |
| 12/19/2016 | | Unionville Comm Fair | -split- | 3115 | | X | 1,306.00 | 124,145.77 |
| | | | RGCON | 9 | | | 270.00 | |
| | | | DAY2PSACF | 10 | | | 340.00 | |
| | | | DAY3BC | 5 | | | 95.00 | |
| | | | DAY4PSFQP | 17 | | | 578.00 | |
| | | | DONATE | | | | 23.00 | |
| 12/19/2016 | | Sykesville Ag & You... | -split- | 7694 | | X | 1,502.00 | 125,647.77 |
| | | | RGCON | 15 | | | 450.00 | |
| | | | DAY2PSACF | 16 | | | 544.00 | |
| | | | DAY3BC | 4 | | | 76.00 | |
| | | | DAY3PSSA | 12 | | | 432.00 | |
| 12/19/2016 | | Diane's Concessions | -split- | 2297 | | X | 66.00 | 125,713.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| 12/19/2016 | | West Lampeter Com... | -split- | 10677 | | X | 588.00 | 126,301.77 |
| | | | RGCON | 7 | | | 210.00 | |
| | | | DAY2PSACF | 5 | | | 170.00 | |
| | | | DAY4PSFQP | 5 | | | 170.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| 12/19/2016 | | Franklin County Fair | MEALI:DAY4PSFQP | 1362 | | X | 238.00 | 126,539.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------------------|--|-------------------------------|------------------|--|----------------|
| 12/19/2016 | | Artists & Attractions | TRADI:BOOTH | 3068 | X | 275.00 | 126,814.77 |
| 12/19/2016 | | Sara Beth | -split- BOOTH POWER EXTRA ASSCD RGCON | 1533 2017 Dues | X | 470.00 275.00 50.00 50.00 65.00 30.00 | 127,284.77 |
| 12/19/2016 | | Cincinnati Circus Co... | -split- BOOTH POWER ASSCD RGCON | 13033 2017 Dues | X | 420.00 275.00 50.00 65.00 30.00 | 127,704.77 |
| 12/19/2016 | | ExtremeTix | -split- BOOTH POWER EXTRA ASSCD | 25779 2017 Dues | X | 440.00 275.00 50.00 50.00 65.00 | 128,144.77 |
| 12/19/2016 | | Bike Stunt Show | -split- BOOTH POWER ASSCD | 1308 2 2017 Dues | X | 665.00 550.00 50.00 65.00 | 128,809.77 |
| 12/19/2016 | | Coston Cross | -split- BOOTH ASSCD RGCON | 906 2017 Dues | X | 370.00 275.00 65.00 30.00 | 129,179.77 |
| 12/19/2016 | | Areli Equine Entertai... | -split- BOOTH ASSCD | 663 2017 Dues | X | 340.00 275.00 65.00 | 129,519.77 |
| 12/19/2016 | | keystone Mini Modif... | -split- BOOTH POWER ASSCD | 1865 2017 Dues | X | 450.00 275.00 50.00 65.00 | 129,969.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|----------------|-------------------|----------------|----------|----------------|----------------|
| | | | RGCON | 2 | | | 60.00 | |
| 12/19/2016 | | Route 8, Country Mu... | -split- | 1220 | | X | 390.00 | 130,359.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | Xtreme Monster Spo... | -split- | 1071 | | X | 665.00 | 131,024.77 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | On The Edge 2 - Wh... | -split- | 2523 | | X | 390.00 | 131,414.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | Michael Felk's Herita... | -split- | 2400 | | X | 325.00 | 131,739.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| 12/19/2016 | | Crouse Sled Rental L... | -split- | 1409 | | X | 340.00 | 132,079.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | Kountry K-9 Show | -split- | 24022624476 | | X | 390.00 | 132,469.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | Axe Women Loggers... | -split- | 1316 | | X | 390.00 | 132,859.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/19/2016 | | Houghton Enterprise... | -split- | VOID: 5173 | | X | 0.00 | 132,859.77 |
| | | | BOOTH | Bank recorded ... | | | 0.00 | |
| | | | POWER | | | | 0.00 | |
| | | | ASSCD | 2017 Dues | | | 0.00 | |
| | | | RGCON | | | | 0.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|------------------------|--|-------------------------------------|------------------|--|----------------|
| 12/19/2016 | | Houghton Enterprise... | -split- DAY3PSSA RGCON | VOID: 5172 10 Bank recor... 4 | X | 0.00 0.00 0.00 | 132,859.77 |
| 12/19/2016 | | J & J Demo Derby | -split- BOOTH POWER | 114 | X | 325.00 275.00 50.00 | 133,184.77 |
| 12/19/2016 | | Tom Yurasits Produc... | -split- BOOTH ASSCD | 6444 2017 Dues | X | 340.00 275.00 65.00 | 133,524.77 |
| 12/19/2016 | | Phantom Entertainme... | -split- BOOTH POWER | 23073 | X | 325.00 275.00 50.00 | 133,849.77 |
| 12/19/2016 | | Lightning Audio Pro... | -split- BOOTH POWER ASSCD | 1147 2017 Dues | X | 390.00 275.00 50.00 65.00 | 134,239.77 |
| 12/20/2016 | | Washington County ... | MEALI:DAY2PSACF | 26479 | X | 68.00 | 134,307.77 |
| 12/20/2016 | | Wyoming County Co... | -split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP | 0528 8 3 3 3 | X | 552.00 240.00 102.00 108.00 102.00 | 134,859.77 |
| 12/20/2016 | | Gratz Fair | -split- RGCON DAY2PSACF DAY4PSFQP | 12178 19 18 18 | X | 1,794.00 570.00 612.00 612.00 | 136,653.77 |
| 12/20/2016 | | Greene County Fair | -split- RGCON DAY2PSACF DAY4PSFQP DAY3BC | 13660 7 7 5 | X | 637.00 210.00 238.00 170.00 19.00 | 137,290.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|------------------------|----------------|----------------|----------------|----------|----------------|----------------|
| 12/20/2016 | | Ross Concessions | RGCON | 605 | | X | 100.00 | 137,390.77 |
| 12/20/2016 | | Powers and Thomas ... | -split- | 1350 | | X | 270.00 | 137,660.77 |
| | | | RGCON | 3 | | | 90.00 | |
| | | | DAY3PSSA | 5 | | | 180.00 | |
| 12/20/2016 | | Schuylkill County Fair | -split- | 10605 | | X | 1,326.00 | 138,986.77 |
| | | | RGCON | 11 | | | 330.00 | |
| | | | DAY2PSACF | 9 | | | 306.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| | | | DAY3PSSA | 3 | | | 108.00 | |
| | | | DAY4PSFQP | 13 | | | 442.00 | |
| | | | DONATE | | | | 102.00 | |
| 12/20/2016 | | That's a Crock | -split- | 114 | | X | 132.00 | 139,118.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 12/20/2016 | | Professor Bubblemak... | -split- | 1017 | | X | 390.00 | 139,508.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 12/20/2016 | | Elk County Fair | -split- | 406 | | X | 434.00 | 139,942.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 4 | | | 136.00 | |
| | | | DAY4PSFQP | 6 | | | 204.00 | |
| | | | DONATE | | | | 34.00 | |
| 12/21/2016 | | | CHRGs | Service Charge | 20.00 | X | | 139,922.77 |
| 12/27/2016 | | Metropolis Managem... | -split- | 1456 | | X | 345.00 | 140,267.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| 12/27/2016 | | Nomad Entertainment | -split- | 2163 | | X | 390.00 | 140,657.77 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|------------------|-----------|---------|---|---------|------------|
| | | | POWER | | | | 50.00 | |
| 12/27/2016 | | Rick Modesitt & Ass... | TRADI:BOOTH | 4443 | X | | 275.00 | 140,932.77 |
| 12/27/2016 | | The Sound of Charle... | -split- BOOTH | 1017 | X | | 350.00 | 141,282.77 |
| | | | POWER | | | | 275.00 | |
| | | | LATE | | | | 50.00 | |
| | | | | | | | 25.00 | |
| 12/27/2016 | | Chris Ruble | -split- BOOTH | 692 | X | | 480.00 | 141,762.77 |
| | | | POWER | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 50.00 | |
| | | | RGCON | 3 | | | 65.00 | |
| | | | | | | | 90.00 | |
| 12/27/2016 | | Ray Owen | TRADI:BOOTH | 2819 | X | | 275.00 | 142,037.77 |
| 12/27/2016 | | Worlds Coolest Hyp... | -split- BOOTH | 1144 | X | | 340.00 | 142,377.77 |
| | | | ASSCD | 2017 Dues | | | 275.00 | |
| | | | | | | | 65.00 | |
| 12/27/2016 | | R.W. Commerford &... | -split- BOOTH | 15115 | X | | 390.00 | 142,767.77 |
| | | | POWER | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 50.00 | |
| | | | | | | | 65.00 | |
| 12/27/2016 | | FUSION Entertainm... | -split- BOOTH | 1081 | X | | 416.00 | 143,183.77 |
| | | | DAY2PSACF | | | | 275.00 | |
| | | | DAY3BC | | | | 34.00 | |
| | | | DAY3PSSA | | | | 19.00 | |
| | | | DAY4PSFQP | | | | 36.00 | |
| | | | DAY4BX | | | | 34.00 | |
| | | | | | | | 18.00 | |
| 12/27/2016 | | SAPPHIRE | -split- BOOTH | 2823 | X | | 325.00 | 143,508.77 |
| | | | POWER | | | | 275.00 | |
| | | | | | | | 50.00 | |
| 12/27/2016 | | PA Tractor Pullers A... | -split- BOOTH | 234 | X | | 390.00 | 143,898.77 |
| | | | | | | | 275.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|------------------|----------------|----------------|
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 12/27/2016 | | Tons of Fun | -split- | 2353 | X | 325.00 | 144,223.77 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| 12/27/2016 | | The Fair Publishing ... | -split- | 7345 | X | 715.00 | 144,938.77 |
| | | | BOOTH | 2 | | 550.00 | |
| | | | EXTRA | 2 table | | 100.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 12/27/2016 | | Mike Bishop Comed... | -split- | 4573 | X | 390.00 | 145,328.77 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 12/27/2016 | | C & L Shows | -split- | 1857 | X | 340.00 | 145,668.77 |
| | | | BOOTH | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 12/27/2016 | | Thorn Haven - Rocki... | -split- | 3600803 | X | 450.00 | 146,118.77 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| | | | RGCON | 2 | | 60.00 | |
| 12/27/2016 | | Wayne County Fair | RGCON | 20865 | X | 30.00 | 146,148.77 |
| 12/27/2016 | | S & S Amusements, I... | RGCON | 1779 | X | 90.00 | 146,238.77 |
| 12/27/2016 | | Lehigh Law Enforce... | -split- | 43138 | X | 510.00 | 146,748.77 |
| | | | RGCON | 3 | | 90.00 | |
| | | | DAY2PSACF | 6 | | 204.00 | |
| | | | DAY3PSSA | 6 | | 216.00 | |
| 12/27/2016 | | Lam Enterprises | -split- | 2627 | X | 1,020.00 | 147,768.77 |
| | | | RGCON | 3 | | 90.00 | |
| | | | DAY2PSACF | 3 | | 102.00 | |
| | | | DAY3PSSA | 23 | | 828.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|---------------------------|--|--------------------------|----------------|----------|-------------------------------------|----------------|
| 12/27/2016 | | Hostetler's Concessio... | MEALI:DAY3PSSA | 2714 | | X | 144.00 | 147,912.77 |
| 12/27/2016 | | Capri Stiles-Mikesell | RGCON | 1349 | | X | 50.00 | 147,962.77 |
| 12/27/2016 | | Lehigh Law Enforce... | SPCON:SPKRS | 43137 | | X | 500.00 | 148,462.77 |
| 12/27/2016 | | Jefferson County Fair | -split- RGCON DAY4PSFQP | 7865 3 | | X | 152.00 50.00 102.00 | 148,614.77 |
| 12/28/2016 | | AEB Amusements | -split- RGCON DAY3PSSA | 156 | | X | 66.00 30.00 36.00 | 148,680.77 |
| 12/28/2016 | | Dino Delray/Cookin... | -split- RGCON DAY2PSACF | 1931 late | | X | 84.00 50.00 34.00 | 148,764.77 |
| 12/28/2016 | | Crawford Co Fair | -split- RGCON DAY3BC DAY4PSFQP | 5685 2 Late 2 2 | | X | 206.00 100.00 38.00 68.00 | 148,970.77 |
| 12/28/2016 | | Variety Attractions, I... | MEALI:DAY2PSACF | 22099 | | X | 68.00 | 149,038.77 |
| 12/28/2016 | | Mason Dixion Fair | -split- RGCON DAY2PSACF DAY4PSFQP | 8634 | | X | 200.00 30.00 34.00 136.00 | 149,238.77 |
| 12/28/2016 | | McClure Bean Soup | -split- RGCON DAY2PSACF DAY4PSFQP | 1047 6 9 | | X | 520.00 180.00 34.00 306.00 | 149,758.77 |
| 12/28/2016 | | Orleans Co. 4-H Fair | RGCON | 2001 | | X | 50.00 | 149,808.77 |
| 12/28/2016 | | PA Department of A... | -split- DAY2PSACF | 023062 2 | | X | 138.00 68.00 | 149,946.77 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------------|-------------------|---------|---|----------|------------|
| | | | DAY3PSSA | | | | 36.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 12/28/2016 | | OABA | -split- | 14023 | | X | 64.00 | 150,010.77 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| 12/28/2016 | | Mehrle Staley | -split- | 145 | | X | 342.00 | 150,352.77 |
| | | | RGCON | 2 | | | 60.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4BX | 2 | | | 36.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 12/28/2016 | | Big Butler Fair | -split- | 1623 | | X | 1,882.00 | 152,234.77 |
| | | | RGCON | 25 | | | 750.00 | |
| | | | DAY2PSACF | 8 | | | 272.00 | |
| | | | DAY3BC | 2 | | | 38.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4BX | 2 | | | 36.00 | |
| | | | DAY4PSFQP | 21 | | | 714.00 | |
| 12/28/2016 | | Sullivan County Fair | MEALI:DAY2PSACF | 7883 | | X | 102.00 | 152,336.77 |
| 12/28/2016 | | Houghton Enterprise... | -split- | 23482133976 | | X | 980.00 | 153,316.77 |
| | | | DAY3PSSA | 10 | | | 360.00 | |
| | | | RGCON | 4 | | | 120.00 | |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | 2 | | | 60.00 | |
| | | | CHRGs | Return check #... | | | 50.00 | |
| 12/30/2016 | | Mr. Taco | RGCON | 5879 | | X | 60.00 | 153,376.77 |
| 12/30/2016 | | Lycoming Co. Fair | -split- | 3782 | | X | 602.00 | 153,978.77 |
| | | | RGCON | 11 | | | 330.00 | |
| | | | DAY2PSACF | 8 | | | 272.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---|-------------------------|----------|---|---|------------|
| 12/30/2016 | | | INTERC | Interest | | X | 23.35 | 154,002.12 |
| 01/03/2017 | ACH | Hansen's Spectacular | MISCI:DONATE | | 90.00 | X | | 153,912.12 |
| 01/03/2017 | 273 | Harry Reffner | PCASH | Petty Cash for ... | 500.00 | X | | 153,412.12 |
| 01/03/2017 | 274 | Hunts Promotions | SIGNS:MISCE | Convention Ba... | 270.30 | X | | 153,141.82 |
| 01/03/2017 | | | Bedford-PSACFG | Funds Transfer | 5,000.00 | X | | 148,141.82 |
| 01/04/2017 | | Monsters Of The Fair | -split- BOOTH POWER LATE | 1068 2 | | X | 625.00 550.00 50.00 25.00 | 148,766.82 |
| 01/04/2017 | | Lehigh Law Enforce... | -split- BOOTH POWER ASSCD | 43139 2017 Dues | | X | 390.00 275.00 50.00 65.00 | 149,156.82 |
| 01/04/2017 | | Dave Martin's Bullri... | -split- BOOTH ASSCD | 1437 2017 Dues | | X | 335.00 275.00 60.00 | 149,491.82 |
| 01/04/2017 | | Solution Action Sports | -split- BOOTH POWER ASSCD | VOID: 6156 2017 Dues | | X | 0.00 0.00 0.00 0.00 | 149,491.82 |
| 01/04/2017 | | East Coast Turnaround | -split- BOOTH RGCON LATE | 1134 2 | | X | 360.00 275.00 60.00 25.00 | 149,851.82 |
| 01/04/2017 | | Powers and Thomas ... | -split- BOOTH POWER ASSCD RGCON | 1349 2017 Dues 3 | | X | 480.00 275.00 50.00 65.00 90.00 | 150,331.82 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---|---|--|---|--|------------|
| 01/04/2017 | | Audio Innovators, Inc | -split- BOOTH ASSCD | 9405 2 2017 Dues | | X | 615.00 550.00 65.00 | 150,946.82 |
| 01/04/2017 | | Granite Industries, Inc | -split- BOOTH ASSCD | 013009 2017 Dues | | X | 340.00 275.00 65.00 | 151,286.82 |
| 01/04/2017 | | Portlock Maintenance | TRADI:BOOTH | 126 | | X | 275.00 | 151,561.82 |
| 01/04/2017 | | Tioga Co. Fair | RGCON | 8304 | | X | 100.00 | 151,661.82 |
| 01/04/2017 | | Mifflin Co. Youth Fair | RGCON | 5629 | | X | 100.00 | 151,761.82 |
| 01/09/2017 | | Mountain Area Fair | -split- RGCON DAY2PSACF | 2145 2 late 2 | | X | 168.00 100.00 68.00 | 151,929.82 |
| 01/09/2017 | | Mifflin Co. Youth Fair | RGCON | 001644 | | X | 50.00 | 151,979.82 |
| 01/09/2017 | 275 | Swan's Trophies Plus | GIFTS | Plaques & Acr... | 525.76 | X | | 151,454.06 |
| 01/10/2017 | | Bill Swank | -split- RGCON DAY3PSSA | 9435 2 late 2 | | X | 172.00 100.00 72.00 | 151,626.06 |
| 01/10/2017 | | Jefferson County Fair | MEALI:DAY4PSFQP | 7870 | | X | 34.00 | 151,660.06 |
| 01/13/2017 | 276 | P/S Printing | -split- PRNTGC PRNTGC PRNTGC | Invoice 17-101... Memorial Prog... 2017 Conventi... Badges | 5,179.84 -259.28 -4,899.47 -21.09 | X | | 146,480.22 |
| 01/23/2017 | | Spouses Basket Bingo | FRAII:SPOUI | Deposit | | X | 1,777.00 | 148,257.22 |
| 01/23/2017 | | Spouses Ticket Aucti... | -split- BASKT BASKT BASKT BASKT | Deposit Basket auction Basket auction Basket auction Basket auction | | X | 4,600.00 1,000.00 1,001.00 294.00 900.00 | 152,857.22 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------|--------------------|---------|---|----------|------------|
| | | | BASKT | Basket auction | | | 510.00 | |
| | | | BASKT | Basket auction | | | 895.00 | |
| 01/23/2017 | | Cash | -split- | Deposit | | X | 370.00 | 153,227.22 |
| | | | DAY4PSFQP | Washington Co... | | | 34.00 | |
| | | | RGCON | 5 Ingram(1),S... | | | 250.00 | |
| | | | RGCON | Sinking Valley | | | 30.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | LATE | AEB late regist... | | | 20.00 | |
| 01/23/2017 | | Great American Mid... | -split- | 16963 | | X | 1,302.00 | 154,529.22 |
| | | | DAY2PSACF | 15 | | | 510.00 | |
| | | | DAY3PSSA | 22 | | | 792.00 | |
| 01/23/2017 | | Northhampton Excha... | RGCON | Deposit | | X | 150.00 | 154,679.22 |
| 01/23/2017 | | Perry County Comm... | RGCON | 5177 | | X | 50.00 | 154,729.22 |
| 01/23/2017 | | Schuylkill County Fair | RGCON | 416 | | X | 50.00 | 154,779.22 |
| 01/23/2017 | | Middletown Grange ... | RGCON | 4178 | | X | 50.00 | 154,829.22 |
| 01/23/2017 | | Lehigh Law Enforce... | RGCON | 1082 | | X | 50.00 | 154,879.22 |
| 01/23/2017 | | Rodney Bowers | -split- | 6414 | | X | 86.00 | 154,965.22 |
| | | | RGCON | late | | | 50.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| 01/23/2017 | | Huey's | -split- | 526 | | X | 308.00 | 155,273.22 |
| | | | RGCON | late | | | 50.00 | |
| | | | DAY3PSSA | 5 | | | 180.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| | | | SCHOOL | | | | 10.00 | |
| 01/24/2017 | | Cash | -split- | cash | | X | 1,332.00 | 156,605.22 |
| | | | RGCON | Late Jones, Zol... | | | 450.00 | |
| | | | RGCON | late Clifford, ... | | | 150.00 | |
| | | | RGCON | Tioga 2 | | | 60.00 | |
| | | | DAY2PSACF | 3 Hoop Dance,... | | | 102.00 | |
| | | | RGCON | PA State Fair ... | | | 30.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|-----------------|--------------------|---------|---|---------|------------|
| | | | DAY2PSACF | 2 - Franklin Co... | | | 64.00 | |
| | | | DAY4PSFQP | 3 (1) Cambria, ... | | | 102.00 | |
| | | | RGCON | Li'L jackies | | | 30.00 | |
| | | | DAY3PSSA | 4 Li'l Jackies | | | 144.00 | |
| | | | RGCON | Sinking Valley | | | 30.00 | |
| | | | DAY4PSFQP | 3 Sinking Valley | | | 102.00 | |
| | | | DAY2PSACF | Pa State Fair Q... | | | 34.00 | |
| | | | DAY2PSACF | Sinking Valley | | | 34.00 | |
| 01/24/2017 | | PA State Fair Queen ... | -split- | 6909 | | X | 98.00 | 156,703.22 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 01/24/2017 | | mason Ridge Entertai... | -split- | VOID: 1051 | | X | 0.00 | 156,703.22 |
| | | | BOOTH | | | | 0.00 | |
| | | | POWER | | | | 0.00 | |
| | | | LATE | | | | 0.00 | |
| | | | ASSCD | 2017 Dues | | | 0.00 | |
| | | | RGCON | 3 late | | | 0.00 | |
| | | | DAY2PSACF | 5 | | | 0.00 | |
| | | | DAY3PSSA | 3 | | | 0.00 | |
| 01/24/2017 | | B & R Farms | -split- | 6832 | | X | 167.00 | 156,870.22 |
| | | | DAY2PSACF | | | | 34.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 01/24/2017 | | Mason Dixon Fair | MEALI:DAY2PSACF | 8633 | | X | 102.00 | 156,972.22 |
| 01/24/2017 | | Butler Fair | -split- | 1641 | | X | 516.00 | 157,488.22 |
| | | | RGCON | 11 | | | 550.00 | |
| | | | DAY2PSACF | Return Paid Qu... | | | -34.00 | |
| 01/24/2017 | | Cash | -split- | Cash | | X | 318.00 | 157,806.22 |
| | | | RGCON | late 5 Cashman... | | | 250.00 | |
| | | | DAY2PSACF | 2 McClure | | | 68.00 | |
| 01/24/2017 | | Perry County Comm... | MEALI:DAY2PSACF | 0992 | | X | 136.00 | 157,942.22 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|-----------------|-------------|----------------|----------|----------------|----------------|
| 01/24/2017 | | Slugfest Productions | -split- | 1027 | | X | 215.00 | 158,157.22 |
| | | | RGCON | late 3 | | | 150.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 01/24/2017 | | City of Wilkes-Barre | RGCON | 1068536 | | X | 50.00 | 158,207.22 |
| 01/24/2017 | | Elk County Fair | -split- | 3559 | | X | 172.00 | 158,379.22 |
| | | | RGCON | 2 Late | | | 100.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| 01/24/2017 | | Gratz Fair | MEALI:DAY4PSFQP | 74204 | | X | 68.00 | 158,447.22 |
| 01/24/2017 | | Fullerton Memorial F... | RGCON | 1098 | | X | 100.00 | 158,547.22 |
| 01/24/2017 | | Delaware Valley Col... | RGCON | 186 | | X | 50.00 | 158,597.22 |
| 01/24/2017 | | Indiana County Fair | MEALI:DAY4BX | 3127 | | X | 36.00 | 158,633.22 |
| 01/24/2017 | | Cash | RGCON | cash | | X | 150.00 | 158,783.22 |
| 01/24/2017 | | Butler Fair | MEALI:DAY4PSFQP | 3698 | | X | 34.00 | 158,817.22 |
| 01/24/2017 | | Kachunga Alligator ... | -split- | 5109 | | X | 420.00 | 159,237.22 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | | | | 30.00 | |
| | | | POWER | | | | 50.00 | |
| 01/24/2017 | | Somerset County Fair | MEALI:DAY2PSACF | Cash | | X | 34.00 | 159,271.22 |
| 01/24/2017 | | Clearfield County Fair | RGCON | Cash | | X | 50.00 | 159,321.22 |
| 01/24/2017 | | Harry Reffner | PCASH | Cash | | X | 500.00 | 159,821.22 |
| 01/24/2017 | | Cochranton Comm F... | MEALI:DAY3BC | 2503 | | X | 57.00 | 159,878.22 |
| 01/24/2017 | | Kaitlyn Myers | -split- | 4845 | | X | 133.00 | 160,011.22 |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|--|-------------------|----------------|----------|---|----------------|
| 01/24/2017 | | Dale's Concessions, I... | TRADI:BOOTH | Cash | | X | 100.00 | 160,111.22 |
| 01/24/2017 | | Tiny Young | -split- BOOTH LATE ASSCD | Cash | | X | 365.00 275.00 25.00 65.00 | 160,476.22 |
| | | | | 2017 Dues | | | | |
| 01/24/2017 | | Matt Episcopo Enter... | -split- BOOTH LATE ASSCD | Cash | | X | 365.00 275.00 25.00 65.00 | 160,841.22 |
| | | | | 2017 Dues | | | | |
| 01/24/2017 | | Fearless Flores Circu... | -split- BOOTH LATE ASSCD RGCON POWER RGCON | Cash | 2 | X | 505.00 275.00 25.00 65.00 50.00 50.00 40.00 | 161,346.22 |
| | | | | 2017 Dues | | | | |
| 01/24/2017 | | Awesome AG Magic... | -split- BOOTH ASSCD LATE | Cash | | X | 365.00 275.00 65.00 25.00 | 161,711.22 |
| | | | | 2017 Dues | | | | |
| 01/24/2017 | | Dale's Concessions, I... | -split- BOOTH LATE POWER | Cash | | X | 350.00 275.00 25.00 50.00 | 162,061.22 |
| 01/24/2017 | | Cash | RGCON | Cash | | X | 210.00 | 162,271.22 |
| 01/24/2017 | | Dave Martin Rodeo | DUESI:ASSCD | Cash | | X | 5.00 | 162,276.22 |
| 01/24/2017 | 277 | Sound Rental Service... | SOUND | Inv. 73572 | 7,700.00 | X | | 154,576.22 |
| 01/24/2017 | 278 | Patty Tessari | TRADE:DRAWING | Sticker Contest | 100.00 | X | | 154,476.22 |
| 01/24/2017 | 279 | Virginia Letterman | TRADE:DRAWING | 2107 Sticker D... | 100.00 | X | | 154,376.22 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------------|--------------------|---------|---|---------|------------|
| 01/24/2017 | 280 | Madeline T. Ligenza | TRADE:DRAWING | 2017 Sticker D... | 100.00 | X | | 154,276.22 |
| 01/24/2017 | 281 | Sally K Nolt | TRADE:DRAWING | 2017 Sticker D... | 100.00 | X | | 154,176.22 |
| 01/24/2017 | 282 | Rita Millard | TRADE:DRAWING | 2017 Sticker D... | 100.00 | X | | 154,076.22 |
| 01/24/2017 | 283 | Dayton Fair | MISCI:DONATE | Error in Reserv... | 300.00 | X | | 153,776.22 |
| 01/24/2017 | 284 | Berk Concession Sup... | -split- | 2017 Conventi... | 123.75 | X | | 153,652.47 |
| | | | BOOTH | 33% Booth | -90.75 | | | |
| | | | POWER | 33% Electric | -16.50 | | | |
| | | | EXTRA | 33% Extra Table | -16.50 | | | |
| 01/24/2017 | 285 | Black Cat Hell Drivers | TRADI:BOOTH | 2017 Conventi... | 90.75 | X | | 153,561.72 |
| 01/24/2017 | 286 | Somerset County Fair | MEALI:DAY4PSFQP | 2017 Sold 1 Qu... | 34.00 | X | | 153,527.72 |
| 01/24/2017 | 287 | Butler Fair | MEALI:DAY4PSFQP | 2017 Refund B... | 68.00 | X | | 153,459.72 |
| 01/24/2017 | 288 | Hazel E. Blaney | EVENT:SPOUSE | 2017 Spouse ex... | 137.89 | X | | 153,321.83 |
| 01/24/2017 | 289 | Martha Ebersole | EVENT:COMME | 2017 Communi... | 59.99 | X | | 153,261.84 |
| 01/24/2017 | 290 | Schuylkill County Fair | -split- | 2017 Overpay... | 796.00 | X | | 152,465.84 |
| | | | RGCON | 5 Registrations | -150.00 | | | |
| | | | DAY2PSACF | 6 Thursday Ba... | -204.00 | | | |
| | | | DAY4PSFQP | 13 Saturday Ba... | -442.00 | | | |
| 01/25/2017 | | Dreamland Amusem... | -split- | 5005 | | X | 390.00 | 152,855.84 |
| | | | BOOTH | | | | 275.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 01/25/2017 | | Granpa Cratchet Corp. | -split- | 9465 | | X | 665.00 | 153,520.84 |
| | | | BOOTH | 2 | | | 550.00 | |
| | | | POWER | | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| 01/25/2017 | | Painted Pony Champ... | -split- | 8412 | | X | 365.00 | 153,885.84 |
| | | | BOOTH | | | | 275.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------------------|----------------|--------------|------------------|----------------|----------------|
| | | | LATE | | | 25.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | WOW Attractions | -split- | 004060 | X | 390.00 | 154,275.84 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | Lisko Amusements | -split- | 1134 | X | 365.00 | 154,640.84 |
| | | | BOOTH | | | 275.00 | |
| | | | LATE | | | 25.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | Rafter Z Rodeo CO | -split- | 1395 | X | 390.00 | 155,030.84 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | Grand Illusions by th... | -split- | 175 | X | 690.00 | 155,720.84 |
| | | | BOOTH | 2 | | 550.00 | |
| | | | POWER | | | 50.00 | |
| | | | LATE | | | 25.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | American Racing Mo... | -split- | 1863 | X | 415.00 | 156,135.84 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | LATE | | | 25.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | Hood Dance with Th... | -split- | 354 | X | 390.00 | 156,525.84 |
| | | | BOOTH | | | 275.00 | |
| | | | POWER | | | 50.00 | |
| | | | ASSCD | 2017 Dues | | 65.00 | |
| 01/25/2017 | | Mountain Music, Sto... | -split- | VOID: 923763 | X | 0.00 | 156,525.84 |
| | | | BOOTH | | | 0.00 | |
| | | | LATE | | | 0.00 | |
| | | | ASSCD | 2017 Dues | | 0.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|---|-------------------------------------|----------------|----------|---|----------------|
| 01/25/2017 | | Wolves of the World | -split- BOOTH LATE ASSCD | 1607 2017 Dues | | X | 365.00 275.00 25.00 65.00 | 156,890.84 |
| 01/25/2017 | | KSR Motorsport | -split- BOOTH POWER LATE ASSCD | 517 2 2017 Dues | | X | 690.00 550.00 50.00 25.00 65.00 | 157,580.84 |
| 01/25/2017 | | Dialed Action Sports... | -split- BOOTH POWER LATE ASSCD | 1837 3 2017 Dues | | X | 965.00 825.00 50.00 25.00 65.00 | 158,545.84 |
| 01/25/2017 | | Teeny Weeny Circus | -split- BOOTH POWER LATE ASSCD | 1563 2017 Dues | | X | 415.00 275.00 50.00 25.00 65.00 | 158,960.84 |
| 01/25/2017 | | Beyond Spots & Dot... | -split- BOOTH POWER LATE DONATE | 7673 2 | | X | 630.00 550.00 50.00 25.00 5.00 | 159,590.84 |
| 01/25/2017 | | Circus Una Motorcyc... | -split- BOOTH POWER LATE ASSCD | 1356 2017 Dues | | X | 415.00 275.00 50.00 25.00 65.00 | 160,005.84 |
| 01/25/2017 | | SSIS | -split- BOOTH POWER LATE ASSCD | VOID: 3004 2017 Dues | | X | 0.00 0.00 0.00 0.00 0.00 | 160,005.84 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|--|-------------------------------|-----------------------------|---|---|------------|
| 01/25/2017 | | Milord Entertainment | -split- BOOTH POWER ASSCD | 1029 2 2017 Dues | | X | 665.00 550.00 50.00 65.00 | 160,670.84 |
| 01/25/2017 | | The Large Flowerhea... | -split- BOOTH POWER LATE ASSCD | 1879 2017 Dues | | X | 415.00 275.00 50.00 25.00 65.00 | 161,085.84 |
| 01/25/2017 | | ExtremeTix | -split- DAY2PSACF DAY3PSSA | 529 | | X | 70.00 34.00 36.00 | 161,155.84 |
| 01/25/2017 | | Mobile Glass Studios | -split- BOOTH LATE ASSCD | 3073 2017 Dues | | X | 365.00 275.00 25.00 65.00 | 161,520.84 |
| 01/25/2017 | 291 | The Greenwood Vall... | -split- BOOTH RGCON | Refund due to ... | 335.00 -275.00 -60.00 | X | | 161,185.84 |
| 01/26/2017 | ACH | Intuit | SUPPLC | | 93.25 | X | | 161,092.59 |
| 01/27/2017 | | National Ticket Co. | -split- BOOTH ASSCD | 033581 2017 Dues | | X | 340.00 275.00 65.00 | 161,432.59 |
| 01/27/2017 | | | CHRGs | Service Charge | 40.00 | X | | 161,392.59 |
| 01/28/2017 | 292 | Jill Albanese | EVENT:SPKRS | 2017 PSACF C... | 524.05 | X | | 160,868.54 |
| 01/30/2017 | EFT | Transfer Between Ac... | DUESI:ASSCD | | 7,995.00 | X | | 152,873.54 |
| 01/31/2017 | | Kevin Bieber | EVENT:OTHER | 4143 | | X | 45.53 | 152,919.07 |
| 01/31/2017 | | | INTERC | Interest | | X | 40.57 | 152,959.64 |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-----------------------|----------------|---------------------|------------|---|---------|------------|
| 02/02/2017 | 293 | David Reese | -split- | Convention Re... | 170.00 | X | | 152,789.64 |
| | | | RGCON | Edith Registrati... | -30.00 | | | |
| | | | DAY2PSACF | Edith PSACF ... | -34.00 | | | |
| | | | DAY4PSFQP | Edith Queen B... | -34.00 | | | |
| | | | DAY3PSSA | Doc & Edith P... | -72.00 | | | |
| 02/02/2017 | 294 | PSSA | MEALE:DAY3PSSA | PSSA Banquet ... | 10,260.00 | X | | 142,529.64 |
| 02/03/2017 | 295 | Hershey Lodge & Co... | -split- | 2017 PSACF C... | 111,328.57 | X | | 31,201.07 |
| | | | OTHER | | -6,939.72 | | | |
| | | | MEALE | Other | -72.14 | | | |
| | | | SOUND | | -1,209.90 | | | |
| | | | SECUR | | -372.96 | | | |
| | | | MEALE | Security | -164.19 | | | |
| | | | SPKRS | | -362.97 | | | |
| | | | OTHER | Hospitality We... | -50.00 | | | |
| | | | OTHER | Hospitality Thu... | -50.00 | | | |
| | | | COFBRK | | -241.92 | | | |
| | | | OTHER | Darby Cake Ke... | -45.53 | | | |
| | | | DAY2PSACF | | -29,884.05 | | | |
| | | | DAY3BC | | -4,460.40 | | | |
| | | | COFBRK | | -322.56 | | | |
| | | | QSOCIAL | | -563.85 | | | |
| | | | QSOCIAL | | -86.94 | | | |
| | | | DAY4BX | | -1,058.40 | | | |
| | | | DAY4PSFQP | | -30,384.90 | | | |
| | | | BOOTH | | -22,346.92 | | | |
| | | | EXTRA | | -1,574.10 | | | |
| | | | SHOW | | -572.40 | | | |
| | | | SUNBR | | -966.42 | | | |
| | | | POWER | | -3,434.40 | | | |
| | | | CROOMI | | 4,718.61 | | | |
| | | | SOUND | 25920 | -1,049.40 | | | |
| | | | SOUND | 19689 | -5,037.75 | | | |
| | | | SCHOOL | 19689 | -69.30 | | | |
| | | | SOUND | 19690 | -2,813.68 | | | |
| | | | SPOUSE | 38589 | -69.30 | | | |
| | | | SPKRS | 38590 | -69.30 | | | |
| | | | SOUND | Bill Queen 385... | -69.30 | | | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|-----------|---------------------|-----------|---|---------|-----------|
| | | | COMME | 38592 | -69.30 | | | |
| | | | OTHER | 38593 | -69.30 | | | |
| | | | ROUND | 38594 | -69.30 | | | |
| | | | SPKRS | 38595 | -69.30 | | | |
| | | | SPKRS | 38597 | -69.30 | | | |
| | | | SPKRS | 38588 | -73.26 | | | |
| | | | SPKRS | 38598 | -69.96 | | | |
| | | | SPKRS | 38600 | -69.96 | | | |
| | | | SOUND | | -1,144.80 | | | |
| 02/05/2017 | 296 | Montour-Delong Co... | RGCON | Mike Szoke ca... | 30.00 | X | | 31,171.07 |
| 02/05/2017 | 297 | The Sound of Charle... | -split- | Convention Re... | 75.00 | X | | 31,096.07 |
| | | | RGCON | Was paid with ... | -30.00 | | | |
| | | | LATE | Postmark was 1... | -25.00 | | | |
| | | | DONATE | Addition error ... | -20.00 | | | |
| 02/05/2017 | 298 | Unionville Comm Fair | -split- | Errors on regist... | 23.00 | X | | 31,073.07 |
| | | | DONATE | Deborah Deck... | -15.00 | | | |
| | | | DONATE | Dave Pritchard | -4.00 | | | |
| | | | DONATE | Ina Sheppard | -4.00 | | | |
| 02/06/2017 | 299 | Carbon County Fair | -split- | Convention ref... | 98.00 | X | | 30,975.07 |
| | | | RGCON | | -30.00 | | | |
| | | | DAY2PSACF | | -34.00 | | | |
| | | | DAY4PSFQP | | -34.00 | | | |
| 02/06/2017 | 300 | Fayette County Fair | -split- | Convention Re... | 140.00 | X | | 30,835.07 |
| | | | DAY2PSACF | Breakiron | -68.00 | | | |
| | | | DAY3BC | Breakiron | -38.00 | | | |
| | | | DAY4PSFQP | Sold one ticket ... | -34.00 | | | |
| 02/06/2017 | 301 | McKean County Fair | -split- | Registration err... | 64.00 | X | | 30,771.07 |
| | | | RGCON | | -30.00 | | | |
| | | | DAY4PSFQP | | -34.00 | | | |
| 02/07/2017 | | Mountain Music, Sto... | -split- | 923621 | | X | 415.00 | 31,186.07 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | LATE | | | | 25.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|------------------------|--------------|-------------------|-----------|---|----------|-----------|
| | | | CHRG | NSF Charges fr... | | | 10.00 | |
| | | | DONATE | Balance of NS... | | | 40.00 | |
| 02/07/2017 | 302 | Luzerne County Fair | -split- | Refund | 98.00 | X | | 31,088.07 |
| | | | DAY4PSFQP | 2 Saturday ban... | -68.00 | | | |
| | | | RGCON | 1 registration | -30.00 | | | |
| 02/11/2017 | 303 | Kevin Bieber | -split- | Convention ex... | 271.32 | X | | 30,816.75 |
| | | | DRAWING | | -247.72 | | | |
| | | | GIFTS | | -23.60 | | | |
| 02/16/2017 | | Sykesville Ag & You... | SPCON:SCHOOL | 7342 | | X | 40.00 | 30,856.75 |
| 02/16/2017 | | Beverly Gruber | SPCON:SCHOOL | 3332 | | X | 658.36 | 31,515.11 |
| 02/16/2017 | | PA Department of A... | -split- | 62603001573142 | | X | 202.00 | 31,717.11 |
| | | | RGCON | | | | 30.00 | |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | | | | 36.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 02/17/2017 | 304 | Tioga Co. Fair | MEALE:PRESR | Reception | 579.45 | X | | 31,137.66 |
| 02/24/2017 | | Commonwealth of P... | -split- | 62603001586552 | | X | 102.00 | 31,239.66 |
| | | | DAY2PSACF | | | | 68.00 | |
| | | | DAY4PSFQP | | | | 34.00 | |
| 02/27/2017 | | PA Department of A... | -split- | 3001591259 | | X | 208.00 | 31,447.66 |
| | | | DAY2PSACF | 2 | | | 68.00 | |
| | | | DAY3PSSA | 2 | | | 72.00 | |
| | | | DAY4PSFQP | 2 | | | 68.00 | |
| 02/28/2017 | | | INTERC | Interest | | X | 15.01 | 31,462.67 |
| 03/15/2017 | | Bedford-PSACFG | TFERCE | Fund Transfer ... | 10,000.00 | X | | 21,462.67 |
| 03/17/2017 | | PSSA | -split- | 1780 | | X | 4,877.61 | 26,340.28 |
| | | | PSSASC | PSSA 1/4 cost | | | 4,380.33 | |
| | | | OTHER | PSSA 4 rooms ... | | | 497.28 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------|-------------------|----------|---|----------|-----------|
| 03/17/2017 | | Bedford-Scholar | TRERCS | Transfer Spous... | 6,000.00 | X | | 20,340.28 |
| 03/31/2017 | | | INTERC | Interest | | X | 6.16 | 20,346.44 |
| 04/04/2017 | 305 | PSACF General Acct... | EVENT:SPKRS | | 150.00 | X | | 20,196.44 |
| 04/05/2017 | | PA State Fair Queen ... | -split- | 517 | | X | 8,682.25 | 28,878.69 |
| | | | QSOCIAL | 133587-1 Judg... | | | 86.94 | |
| | | | QSOCIAL | 133588-1 Darb... | | | 563.85 | |
| | | | QUEENSOUND | | | | 2,190.16 | |
| | | | RGCON | 60 * \$15 | | | 900.00 | |
| | | | DAY2PSACF | 60 | | | 2,040.00 | |
| | | | DAY4PSFQP | 60 | | | 2,040.00 | |
| | | | RGCON | Judges 3 | | | 90.00 | |
| | | | DAY2PSACF | Judges 3 | | | 102.00 | |
| | | | DAY4PSFQP | Judges 3 | | | 102.00 | |
| | | | RGCON | Queen's Parent | | | 30.00 | |
| | | | DAY4PSFQP | Queen's Parent | | | 34.00 | |
| | | | DAY2PSACF | Queen | | | 34.00 | |
| | | | DAY2PSACF | Guests | | | 204.00 | |
| | | | RGCON | Bigham, Gatchell | | | 60.00 | |
| | | | DAY2PSACF | Bigham, Gatchell | | | 68.00 | |
| | | | DAY4PSFQP | Bigham, Gatchell | | | 68.00 | |
| | | | SOUND | 1529-19690 | | | 69.30 | |
| 04/07/2017 | | P/S Printing | ADCOI | 16018 | | X | 40.00 | 28,918.69 |
| 04/07/2017 | | Altoona First Bank | MISCI:DONATE | Deposit | | X | 90.00 | 29,008.69 |
| 04/10/2017 | | Solution Action Sports | -split- | 6173 | | X | 420.00 | 29,428.69 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | POWER | | | | 50.00 | |
| | | | CHRGs | NSF charges | | | 30.00 | |
| 04/14/2017 | | SSIS | -split- | 17-557687032 | | X | 465.00 | 29,893.69 |
| | | | BOOTH | | | | 275.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | POWER | | | | 50.00 | |
| | | | LATE | | | | 25.00 | |

PA State Association of County Fairs

10/4/2017 11:54 AM

Register: Bedford-PSACFC

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------|------------------|-----------|---|---------|-----------|
| | | | CHRG | | | | 50.00 | |
| 04/17/2017 | | mason Ridge Entertai... | -split- | 00006679 | | X | 893.00 | 30,786.69 |
| | | | BOOTH | | | | 275.00 | |
| | | | LATE | | | | 25.00 | |
| | | | ASSCD | 2017 Dues | | | 65.00 | |
| | | | RGCON | 3 late | | | 150.00 | |
| | | | DAY2PSACF | 5 | | | 170.00 | |
| | | | DAY3PSSA | 3 | | | 108.00 | |
| | | | POWER | | | | 50.00 | |
| | | | CHRG | NSF | | | 50.00 | |
| 04/28/2017 | | | INTERC | Interest | | X | 6.49 | 30,793.18 |
| 05/22/2017 | ACH | PSACF Convention ... | TFERCE | Transfer | 25,000.00 | X | | 5,793.18 |
| 05/31/2017 | | | INTERC | Interest | | X | 6.14 | 5,799.32 |
| 06/30/2017 | | | INTERC | Interest | | X | 0.95 | 5,800.27 |
| 07/31/2017 | | | INTERC | Interest | | X | 0.99 | 5,801.26 |
| 08/17/2017 | 306 | P/S Printing | PRNTGC | Invoice 17-1789 | 100.56 | X | | 5,700.70 |
| 08/29/2017 | 307 | Harry Reffner | POSTGC | ShowCase Post... | 52.45 | X | | 5,648.25 |
| 08/31/2017 | | | INTERC | Interest | | X | 0.98 | 5,649.23 |
| 09/22/2017 | 308 | P/S Printing | MISCCE:GIFTS/SPEA... | Inv PS8096 | 1,132.08 | X | | 4,517.15 |
| 09/26/2017 | 309 | P/S Printing | PRNTGC | Invoice 17-1930 | 131.37 | X | | 4,385.78 |
| 09/30/2017 | | | INTERC | Interest | | X | 0.83 | 4,386.61 |