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10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
10/03/2016		Chee Chee The CLown	162	X	ASSCD (Ass...	65.00
10/03/2016		BeeGeeZ USA	3570	X	ASSCD (Ass...	65.00
10/03/2016		J & J Demolition Derbies	112	X	ASSCD (Ass...	65.00
10/03/2016		Artists & Attractions	3011	X	ASSCD (Ass...	65.00
10/03/2016		Bull's Eye Security, Inc	4243	X	ASSCD (Ass...	65.00
10/03/2016		Beyond Spots & Dots, Inc.	7471	X	ASSCD (Ass...	65.00
10/04/2016		West Lampeter Community ...	9672	X	REFUND (S...	25.00
10/04/2016		Monsters Of The Fair	1952	X	ASSCD (Ass...	65.00
10/04/2016		Unique Images LLC	001207	X	ASSCD (Ass...	65.00
10/04/2016		Carlson Talent Agency	5355	X	ASSCD (Ass...	65.00
10/04/2016		Stineman Ribbon Company	052217	X	ASSCD (Ass...	65.00
10/04/2016		Short Track Off Road Moto...	1067	X	ASSCD (Ass...	65.00
10/07/2016		Hollidaysburg Comm Fair	9971	X	REFUND (S...	10.00
10/07/2016		Marshal Steve's Pony, LLC	2263	X	ASSCD (Ass...	65.00
10/07/2016		Three Rivers Concessions	2664	X	ASSCD (Ass...	65.00
10/07/2016		Michael Blaine - Master Hy...	118	X	ASSCD (Ass...	65.00
10/07/2016		Kenton Sitch	2606	X	ASSCD (Ass...	65.00
10/07/2016		Spectrum Weather and Spe...	5376	X	ASSCD (Ass...	65.00
10/07/2016		Kaliff Insurance	033104	X	ASSCD (Ass...	65.00
10/07/2016		Variety Attractions, Inc	32451	X	ASSCD (Ass...	65.00
10/07/2016		Triangle Poster & Printing ...	10957	X	ASSCD (Ass...	65.00
10/07/2016		Phil Reigh Sound	5979	X	ASSCD (Ass...	65.00
10/11/2016		New Individuals	1808	X	ASSCD (Ass...	65.00
10/11/2016		Duttera Sound Service	16176	X	ASSCD (Ass...	65.00
10/11/2016		Tom Sadge as Neil Diamond	9139	X	ASSCD (Ass...	65.00
10/11/2016		Lam Enterprises	2594	X	ASSCD (Ass...	65.00
10/11/2016		Sadie Green Sales Jugband	702	X	ASSCD (Ass...	65.00
10/11/2016		Stoneboro Fair	9524	X	REFUND (S...	45.00
10/11/2016		Claysburg Community Far...	6172	X	REFUND (S...	65.00
10/11/2016	1023	Sally K Nolt	2017 Fair Visit Union...	X	FAIRV (Fair ...	-49.60
10/11/2016	1024	P/S Printing	Inv 16-1955	X	PRNTG (Pri...	-59.20
10/12/2016		Blossburg Coal Festival	1869	X	ASSCD (Ass...	65.00
10/12/2016		Bates Brothers Amusement ...	8239	X	ASSCD (Ass...	65.00
10/12/2016		Rick Modesitt & Assoc. Ent...	4369	X	ASSCD (Ass...	65.00
10/12/2016		Columbia-Montour Visitors...	1412	X	ASSCD (Ass...	65.00
10/12/2016		Berk Enterprises, Inc.	67710	X	ASSCD (Ass...	65.00
10/12/2016		Fusion Talent Group	1076	X	ASSCD (Ass...	65.00
10/14/2016	1025	Earlystown Diner	Oct 2016 Board Meet...	X	BDMTG (Bo...	-500.85
10/14/2016	1027	Milliron Associates	Inv 2016-220	X	-SPLIT-	-2,744.95
10/14/2016		Chee Chee The CLown	165	X	ADCOI (Con...	80.00
10/14/2016		The Hobbs Sisters	1125	X	ADCOI (Con...	40.00
10/14/2016		The Midlife Cowboys Band	2854	X	ADCOI (Con...	135.00
10/14/2016		Jay Allan "A Tribute to Elvi...	1158	X	ASSCD (Ass...	65.00
10/14/2016		Zach Gihorski	208	X	BDMTG (Bo...	13.50
10/14/2016		Frank Vieira	242	X	ASSCD (Ass...	65.00
10/14/2016		Elk County Fair	Deposit	X	REFUND (S...	70.00
10/14/2016		Ross Concessions	0882	X	ASSCD (Ass...	65.00
10/14/2016		SAPPHIRE	2813	X	ASSCD (Ass...	65.00
10/14/2016		The Seltzer Group	057684	X	ASSCD (Ass...	65.00
10/14/2016		The Hobbs Sisters	1120	X	ASSCD (Ass...	65.00
10/14/2016		Phantom Entertainment	23004	X	ASSCD (Ass...	65.00
10/15/2016	1026	Craig Lash	2016 Fair Visitation	X	FAIRV (Fair ...	-117.20

3:05 PM

10/09/17

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General Acct.-Trans. Detail by Account

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/15/2016	1028	Roger L. Dirlam	2016 Fall Board Meet...	X	BDMTG (Bo...	-153.60
10/15/2016	1029	John Berne	2016 Fall Board Meet...	X	BDMTG (Bo...	-105.60
10/15/2016	1030	Kevin Bieber	2016 Fall Board Meet...	X	BDMTG (Bo...	-120.00
10/15/2016	1031	Susan Hahn	2016 Fair Visitation	X	FAIRV (Fair ...	-79.60
10/15/2016	1032	Sally K Nolt	2016 Fall Board Meet...	X	BDMTG (Bo...	-82.40
10/15/2016	1033	C. Sherman Allen	2016 Fall Board Meet...	X	BDMTG (Bo...	-144.00
10/15/2016	1034	Tom Murray	2016 Fall Board Meet...	X	BDMTG (Bo...	-140.00
10/17/2016		Metropolis Management	1450	X	ASSCD (Ass...	65.00
10/17/2016		Allegheny County Fair & E...	0000027204	X	ASSCD (Ass...	65.00
10/17/2016		The One Man Band, Marc ...	0802	X	ASSCD (Ass...	65.00
10/17/2016		West End Fair - Gilbert	11907	X	REFUND (S...	35.00
10/17/2016		Wolf's Corner's Fair	7847	X	REFUND (S...	25.00
10/17/2016		Reithoffer Shows, Inc.	12934	X	ASSCD (Ass...	65.00
10/17/2016	1035	Swan's Trophies Plus	Clocks/Gavel	X	-SPLIT-	-268.86
10/18/2016		The Sound of Charles Lee	395	X	ASSCD (Ass...	65.00
10/18/2016		Portlock Maintenance	120	X	ASSCD (Ass...	65.00
10/18/2016		Sullivan County Fair	7841	X	REFUND (S...	10.00
10/18/2016	1036	Jeanne Miller	2016 Fair Visitations/...	X	-SPLIT-	-423.20
10/20/2016		Tons of Fun	1997	X	ASSCD (Ass...	65.00
10/20/2016		UMS Banking	49579	X	ASSCD (Ass...	65.00
10/20/2016		Mark Donaldson Productions	1295	X	ASSCD (Ass...	65.00
10/20/2016		American Dream	206891667081	X	ASSCD (Ass...	65.00
10/20/2016		Dayton Fair	006457	X	REFUND (S...	50.00
10/21/2016		Commonwealth of Pennsylv...	62603001398250	X	PAPRI (PA ...	12,500.00
10/21/2016		F & F Production	2549	X	ASSCD (Ass...	65.00
10/21/2016		Ephrata Fair	10127	X	REFUND (S...	25.00
10/21/2016			Funds Transfer	X	Bedford-PSA...	-12,500.00
10/24/2016	1037	Andrew Douglas Jewlers	Receipt 001-15673	X	AWARD (A...	-120.00
10/24/2016	1038	Elizabethtown Sporting Go...	Invoice 59207	X	AWARD (A...	-152.08
10/24/2016	1039	Luke E Bruckhart	2016 Fair Visitation	X	FAIRV (Fair ...	-24.00
10/24/2016		Kloss Fun Food / Gold Medal	0021867	X	ASSCD (Ass...	65.00
10/24/2016		Powers Great American Mi...	16696	X	ASSCD (Ass...	65.00
10/24/2016		Smith Compound Band	3064	X	ASSCD (Ass...	65.00
10/24/2016		Firefighter Show	1112	X	ASSCD (Ass...	65.00
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...	X	-SPLIT-	-2,403.77
10/28/2016		Pike Co. Fair	2657	X	ASSCD (Ass...	65.00
10/28/2016		Old Orchard Woodcarvings	208	X	ASSCD (Ass...	65.00
10/28/2016		The Booking House	0617	X	-SPLIT-	90.00
10/31/2016		Horstman Concessions	8705	X	ASSCD (Ass...	65.00
10/31/2016		Haas & Wilkerson	0000025643	X	ASSCD (Ass...	65.00
10/31/2016		Unionville Comm Fair	3088	X	REFUND (S...	50.00
10/31/2016	1041	David Hallstrom	Fall 2016 Zone Meeti...	X	OFFRT (Offi...	-580.36
10/31/2016			Interest	X	INTER (Inter...	4.93
11/01/2016		Grove's Inc.	15372	X	ASSCD (Ass...	65.00
11/01/2016		CML Media Consulting	1312	X	ASSCD (Ass...	65.00
11/04/2016		Lumberjack Enterprises	1684	X	ASSCD (Ass...	65.00
11/04/2016		Laurel Highlands Magic Co...	1684	X	ASSCD (Ass...	65.00
11/07/2016	1042	Penn State Ag Council	Confirmation MRN7...	X	DUESS (Due...	-60.00
11/07/2016		Berlin-Brothers Valley Fair	3558	X	REFUND (S...	25.00
11/07/2016		Glenn Miller's "Big" One M...	8586	X	ASSCD (Ass...	65.00
11/08/2016	1043	David Reese	Fall Meetings	X	-SPLIT-	-885.18
11/08/2016		Altoona First Bank	VOID: Canada Charges	X	CHRGs (Ba...	0.00
11/08/2016		Cumberland Ag Expo	001019	X	REFUND (S...	50.00

3:05 PM

10/09/17

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/08/2016		Erin Kelly	3530	X	ASSCD (Ass...	65.00
11/10/2016		The Magic of Steve Hyde	19588082545	X	ASSCD (Ass...	65.00
11/14/2016		Blue Valley Farm Show	46544	X	REFUND (S...	10.00
11/14/2016	1044	Milliron Associates	November Services	X	-SPLIT-	-2,744.95
11/17/2016		Triangle Communications, I...	96399	X	ASSCD (Ass...	65.00
11/17/2016	1045	Friends of the Pennsylvania	Inv. 16-488	X	MISCE (Mis...	-850.00
11/18/2016	1046	Harry Reffner	November	X	-SPLIT-	-1,798.38
11/25/2016			15781	X	ASSCD (Ass...	65.00
11/28/2016		Almost Famous	7190	X	ASSCD (Ass...	65.00
11/28/2016		True Heart	794	X	ASSCD (Ass...	65.00
11/30/2016			Interest	X	INTER (Inter...	2.01
12/02/2016	1047	P/S Printing	INV. 16-2168	X	SUPPL (Sup...	-45.58
12/03/2016	1048	Harry Reffner	2016 IAFE Convention	X	IAFEC (IAF...	-800.00
12/05/2016	1049	David Reese	IAFE Convention	X	IAFEC (IAF...	-800.00
12/05/2016	1050	David Reese	IAFE Convention	X	IAFEC (IAF...	-200.00
12/05/2016	1051	Harry Reffner	IAFE Convention	X	IAFEC (IAF...	-200.00
12/05/2016		Starbright Media, LLC	1595	X	ASSCD (Ass...	65.00
12/05/2016		East Coast Turnaround	1133	X	ASSCD (Ass...	65.00
12/05/2016		Cement Belt Fair	2352	X	ASSCD (Ass...	65.00
12/05/2016		American Amusement Rent...	1866	X	ASSCD (Ass...	65.00
12/08/2016		Dino Delray/Cooking with ...	1036	X	ASSCD (Ass...	65.00
12/08/2016		Michael Felk's Heritage Tin...	2393	X	ASSCD (Ass...	65.00
12/09/2016		Zambelli Fireworks Mfg. Co.	24885	X	ASSCD (Ass...	65.00
12/09/2016		Jim Swogger & Friends	4308	X	ASSCD (Ass...	65.00
12/09/2016	1052	PSSA	Sponsorship	X	PSSASPO (P...	-3,000.00
12/12/2016		Martech Systems, Inc.	19978	X	ASSCD (Ass...	65.00
12/12/2016		CW Singer Enterprises	1782	X	ASSCD (Ass...	65.00
12/15/2016	1053	IAFE	Member ID 6974 AS	X	DUESS (Due...	-150.00
12/15/2016	1054	David Reese	Milliron Reception	X	OFFRT (Offi...	-130.40
12/19/2016	1055	Milliron Associates	December Services	X	-SPLIT-	-2,744.95
12/19/2016		bear Hollow Wood Carvers	7742	X	ASSCD (Ass...	65.00
12/20/2016	1056	Exeter Printing	Inv. 11816	X	PAPRE (PA ...	-250.16
12/20/2016	1057	PA State Council of Farm O...	2017 Membership	X	DUESS (Due...	-150.00
12/20/2016	1058	Allyson L. Balmer	Scholarship	X	SCHOLE (Sc...	-1,000.00
12/28/2016		Rob Ballonoff	392	X	ASSCD (Ass...	65.00
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec	X	-SPLIT-	-2,285.42
12/30/2016			Interest	X	INTER (Inter...	1.56
12/31/2016	1059	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
01/02/2017	1061	Stacie Hart	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/02/2017	1062	Sharon Karlheim	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/02/2017	1063	Dorothy Martin	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/03/2017	1064	Steve Donough	Angel Food Cake Con...	X	EGGSE (An...	-500.00
01/03/2017	1065	Pam Foor	Angel Food Cake Con...	X	EGGSE (An...	-250.00
01/03/2017	1066	Dorothy Martin	Angel Food Cake Con...	X	EGGSE (An...	-100.00
01/03/2017	1067	Zoey Hoover	PaPreferred Baking Ch...	X	PAPRE (PA ...	-250.00
01/03/2017	1068	Megan Burghdorf	PAPPreferred Baking ...	X	PAPRE (PA ...	-100.00
01/03/2017	1069	Malayna Fowler	PAPPreferred Baking ...	X	PAPRE (PA ...	-50.00
01/03/2017	1070	Pam Foor	PAPPreferred Chocolat...	X	PAPRE (PA ...	-500.00
01/03/2017	1071	Teresa Reidmiller	PAPPreferred Chocolat...	X	PAPRE (PA ...	-250.00
01/03/2017	1072	Nancy Krampert	PaPreferred Chocolat...	X	PAPRE (PA ...	-100.00
01/03/2017		Floyd's Enterprizes	345	X	RGCON (Co...	30.00
01/04/2017		Warren Co. Farmers Fair	12192	X	ASSCD (Ass...	65.00
01/04/2017		PA Apple Marketing Program	3922	X	APPLI (Appl...	1,000.00

3:05 PM

10/09/17

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/09/2017		R.B. Powers Awards	84605	X	ASSCD (Ass...	65.00
01/09/2017	1073	Kaya Fusselman	2016 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/13/2017	1074	Katie Anderson	2016 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/13/2017	1075	P/S Printing	Invoice 17-1024	X	DIRECT (Di...	-3,657.95
01/16/2017	1076	Milliron Associates	January Services	X	-SPLIT-	-2,744.95
01/24/2017		Songstress	6006	X	ASSCD (Ass...	65.00
01/24/2017		Oler Productions	1012	X	ASSCD (Ass...	65.00
01/24/2017		Bloomsburg Fair	26233	X	REFUND (S...	25.00
01/24/2017		Staats	82491	X	ASSCD (Ass...	65.00
01/24/2017		AMP Global Strategies	11007	X	ASSCD (Ass...	65.00
01/24/2017		Dale's Concessions, Inc.	Cash	X	ASSCD (Ass...	65.00
01/27/2017		McClure Bean Soup	3630	X	REFUND (S...	50.00
01/27/2017		Grand Junction	10134	X	ASSCD (Ass...	65.00
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...	X	-SPLIT-	-1,686.42
01/29/2017	1078	Michael Zaffuto	2015 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/30/2017	1079	Halee Louise Watson	2016 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/30/2017			from Convention Acct.	X	ASSCD (Ass...	7,995.00
01/30/2017			Interest	X	INTER (Inter...	2.46
01/31/2017		Cambria Co Fair	013106	X	REFUND (S...	10.00
02/02/2017	1080	P/S Printing	Invoice 17-1115	X	PRNTG (Pri...	-69.85
02/06/2017		Lion Tech	203	X	ASSCD (Ass...	65.00
02/06/2017		Worlds Coolest Hypnotist	1143	X	ASSCD (Ass...	65.00
02/06/2017		The Brighton Boys	7749	X	ASSCD (Ass...	65.00
02/11/2017	1081	Kevin Bieber	Farm Show Expenses	X	-SPLIT-	-423.15
02/15/2017	1082	Milliron Associates	February Services	X	-SPLIT-	-2,744.95
02/21/2017	1083	Kendall,Prebola and Jones, ...	Review Report end 9/...	X	ACCTG (Ac...	-2,450.00
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec	X	-SPLIT-	-2,576.93
02/24/2017		Variety Attractions, Inc	32804	X	ADNEW (Ne...	367.50
02/28/2017		Michael Blaine - Master Hy...	131	X	ADNEW (Ne...	180.00
02/28/2017			Interest	X	INTER (Inter...	2.20
03/03/2017		Fair Publishing House	7464	X	ADNEW (Ne...	367.50
03/07/2017		Northumberland County Fair	2915/2916	X	-SPLIT-	145.00
03/08/2017		K & K Insurance Group, Inc	11104305	X	INSUR (D &...	50.00
03/10/2017		Hawestone	43312	X	ASSCD (Ass...	65.00
03/10/2017	1086	Kendall,Prebola and Jones, ...	Preparation 990	X	ACCTG (Ac...	-500.00
03/15/2017		Transfer Between Accounts	Transfer From Conve...	X	TFERI (Tran...	10,000.00
03/16/2017	1087	Milliron Associates	March Services	X	-SPLIT-	-2,744.95
03/17/2017			VOID: Deposit	X	TFERI (Tran...	0.00
03/20/2017	1092	Kirby Lynn Dygert	Fees IAFE Zone 1 Co...	X	SPONSOR (I...	-150.00
03/25/2017	1093	PA State Council of Farm O...	2017 Cornucopia	X	-SPLIT-	-240.00
03/28/2017	1094	Harry Reffner	March Honor, supplie...	X	-SPLIT-	-1,889.76
03/28/2017		Liz Gregory Talent Agency	1236	X	ASSCD (Ass...	65.00
03/31/2017			Interest	X	INTER (Inter...	1.41
04/04/2017		PSACF Convention Acct - ...	305	X	SPONSOR (I...	150.00
04/06/2017		Dawson Grange #419 Com...	5074	X	MEMBD (Fa...	390.82
04/06/2017		Northumberland Co. Fair	2918	X	MEMBD (Fa...	184.07
04/06/2017		Hollidaysburg Comm Fair	9990	X	MEMBD (Fa...	179.36
04/06/2017		Sullivan County Fair	7911	X	MEMBD (Fa...	575.19
04/06/2017		Claysburg Community Far...	6311	X	MEMBD (Fa...	157.40
04/06/2017		Blue Valley Farm Show	46707	X	MEMBD (Fa...	278.58
04/06/2017	1095	Jeanne Miller	IAFE Zone I Confere...	X	IAFEZ (IAF...	-300.00
04/06/2017		K & K Insurance Group, Inc.	11105902	X	INSUR (D &...	50.00
04/06/2017	1096	West Park Insurance	Invoice 993	X	INSUR (Insu...	-744.00

3:05 PM

10/09/17

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Date	Num	Name	Memo	Clr	Split	Paid Amount
04/07/2017		Clinton County Fair	15695	X	MEMBD (Fa...	449.60
04/07/2017		Big Knob Grange Fair	3878	X	MEMBD (Fa...	422.16
04/07/2017		Shippensburg Comm Fair	20065	X	MEMBD (Fa...	580.00
04/07/2017		Troy Fair	34036	X	MEMBD (Fa...	580.00
04/07/2017		Bedford County Fair	14270	X	MEMBD (Fa...	580.00
04/07/2017		Cameron County Fair	4219	X	MEMBD (Fa...	203.27
04/07/2017		Montour-Delong Communit...	11362	X	MEMBD (Fa...	463.55
04/07/2017		Mercer County Grange Fair	8779	X	MEMBD (Fa...	334.67
04/07/2017		Venango County Fair	5732	X	MEMBD (Fa...	404.73
04/07/2017		Dayton Fair	006410	X	MEMBD (Fa...	454.37
04/07/2017		PA Maple Festival	8714	X	MEMBD (Fa...	385.64
04/08/2017	1097	Sally K Nolt	IAFE Zone 1 Confere...	X	-SPLIT-	-469.19
04/10/2017	1098	The Hartford	Account Number 119...	X	INSUR (Insu...	-747.00
04/10/2017		Allentown Fair	27913	X	MEMBD (Fa...	580.00
04/10/2017		Lycoming County Fair	3847	X	MEMBD (Fa...	555.67
04/10/2017		York Fair	3993	X	MEMBD (Fa...	580.00
04/10/2017		Kutztown Fair	20672	X	MEMBD (Fa...	577.85
04/10/2017		Crawford Co Fair	5744	X	MEMBD (Fa...	580.00
04/10/2017		Wolf's Corner's Fair	7865	X	MEMBD (Fa...	407.66
04/10/2017		Butler Farm Show	001961	X	MEMBD (Fa...	580.00
04/10/2017		Indiana County Fair	12984	X	MEMBD (Fa...	580.00
04/10/2017		Stoneboro Fair	9646	X	MEMBD (Fa...	474.47
04/11/2017		Hookstown Fair	7837	X	MEMBD (Fa...	493.91
04/11/2017		Beaver Comm Fair	13439	X	MEMBD (Fa...	545.21
04/11/2017		Centre Co. Grange Encamp...	20888	X	MEMBD (Fa...	580.00
04/11/2017		Warren County Fair	31065	X	MEMBD (Fa...	580.00
04/11/2017		Washington County Fair	26647	X	MEMBD (Fa...	580.00
04/11/2017		Cochranton Comm Fair	2523	X	MEMBD (Fa...	265.56
04/11/2017		Clarion County Fair	3898	X	MEMBD (Fa...	452.49
04/11/2017		Greene County Fair	13674	X	MEMBD (Fa...	468.32
04/11/2017		Elizabethtown Community ...	8900	X	MEMBD (Fa...	563.03
04/11/2017		Kimberton Comm Fair	2485	X	MEMBD (Fa...	409.08
04/12/2017		West Alexander Fair	6690	X	MEMBD (Fa...	491.71
04/12/2017		Dillsburg Comm Fair	1424	X	MEMBD (Fa...	290.33
04/12/2017		Fulton County Fair	1194	X	MEMBD (Fa...	491.23
04/14/2017		Huntingdon County Fair	31593	X	MEMBD (Fa...	580.00
04/14/2017		Schnecksville Comm Fair	12005	X	MEMBD (Fa...	394.47
04/14/2017	1099	Earlystown Diner	Spring 2017 Board M...	X	BDMTG (Bo...	-559.68
04/14/2017	1100	Susan Hahn	IAFE Zone 1 Confere...	X	IAFEZ (IAF...	-300.00
04/14/2017	1101	David Reese	IAFE Zone 1 Confere...	X	-SPLIT-	-407.20
04/14/2017	1102	Judy Kmetz	2017 Spring Board M...	X	BDMTG (Bo...	-90.40
04/14/2017	1103	C. Sherman Allen	2017 Spring Board M...	X	BDMTG (Bo...	-144.00
04/14/2017	1104	Dale LeVan	2017 Spring Board M...	X	BDMTG (Bo...	-54.00
04/14/2017	1105	Sally K Nolt	2017 Spring Board M...	X	BDMTG (Bo...	-88.00
04/14/2017	1106	John Berne	2017 Spring Board M...	X	BDMTG (Bo...	-91.20
04/14/2017	1107	Roger L. Dirlam	2017 Spring Board M...	X	BDMTG (Bo...	-153.60
04/14/2017	1108	John D. Blaney Jr.	2017 Spring Board M...	X	BDMTG (Bo...	-132.00
04/14/2017	1109	Jeff Romesberg	2017 Spring Board M...	X	BDMTG (Bo...	-41.60
04/17/2017		Ox Hill Community Fair	1623	X	MEMBD (Fa...	326.45
04/17/2017		Westmoreland Agricultural ...	22352	X	MEMBD (Fa...	580.00
04/17/2017		Oley Valley Comm Fair	7024	X	MEMBD (Fa...	370.42
04/17/2017		Cambria Co Fair	013128	X	MEMBD (Fa...	502.38
04/17/2017		Elk County Fair	3578	X	MEMBD (Fa...	342.68

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

10/09/17

Cash Basis

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
04/17/2017		Delaware Valley College	0198653	X	MEMBD (Fa...	204.67
04/17/2017		Harford Fair	10028	X	MEMBD (Fa...	580.00
04/17/2017		New Holland Farmers Fair	1571	X	MEMBD (Fa...	305.74
04/17/2017		Spartansburg Com Fair	13350	X	MEMBD (Fa...	469.33
04/17/2017		Wattsburg Fair	7623	X	MEMBD (Fa...	432.12
04/17/2017	1110	Milliron Associates		X	-SPLIT-	-3,511.12
04/18/2017		Thomas D. Fairman	3505	X	DONATE (D...	15.00
04/18/2017		Ephrata Fair	10180	X	MEMBD (Fa...	504.14
04/18/2017		West Lampeter Community ...	10694	X	MEMBD (Fa...	414.80
04/18/2017		Albion Area Fair	9554	X	MEMBD (Fa...	580.00
04/18/2017		Somerset County Fair	4595	X	MEMBD (Fa...	569.58
04/18/2017		Waterford Community Fair	14294	X	MEMBD (Fa...	579.06
04/18/2017		Green Township Communit...	5104	X	MEMBD (Fa...	511.46
04/20/2017	1111	Sam J. Zaffuto	IAFE Zone 1 Confere...	X	IAFEZ (IAF...	-300.00
04/20/2017		Butler Fair	1718	X	MEMBD (Fa...	580.00
04/20/2017		Jefferson County Fair	7922	X	MEMBD (Fa...	516.13
04/20/2017		Berlin Brothersvalley Com...	3563	X	MEMBD (Fa...	245.44
04/20/2017		Bloomsburg Fair	26791	X	MEMBD (Fa...	580.00
04/20/2017		West End Fair - Gilbert	12027	X	MEMBD (Fa...	580.00
04/24/2017		Sykesville Ag & Youth Fair	7356	X	MEMBD (Fa...	512.57
04/24/2017		McKean County Fair	26342	X	MEMBD (Fa...	493.42
04/24/2017		Sewickley Township Comm...	9303	X	MEMBD (Fa...	277.39
04/24/2017		Cumberland Ag. Expo.	3713	X	MEMBD (Fa...	296.97
04/24/2017		McClure Bean Soup	3651	X	MEMBD (Fa...	204.10
04/24/2017		Luzerne County Fair	2481	X	MEMBD (Fa...	487.38
04/24/2017		Southern Lancaster County ...	6488	X	MEMBD (Fa...	420.88
04/24/2017		Clearfield Co. Fair	4481	X	MEMBD (Fa...	518.30
04/24/2017		Unionville Comm Fair	3123	X	MEMBD (Fa...	249.47
04/24/2017		Mifflin Co. Youth Fair	5638	X	MEMBD (Fa...	228.96
04/24/2017		Mountain Springs Country ...	8221	X	MEMBD (Fa...	276.21
04/24/2017	1112	Jeanne Miller	2017 Spring Board M...	X	BDMTG (Bo...	-172.80
04/24/2017	1113	John D. Blaney Jr.	PSCFO Meeting	X	OBRDT (Ot...	-186.40
04/24/2017	1114	Seth H. Kensinger	2017 Spring Board M...	X	BDMTG (Bo...	-88.00
04/24/2017	1115	Harry Reffner	April Honor, IAFE Z...	X	-SPLIT-	-3,294.14
04/25/2017		Derry Township Ag Fair	4227	X	MEMBD (Fa...	228.70
04/25/2017		Schuylkill County Fair	10645	X	MEMBD (Fa...	441.87
04/25/2017		Greene Dreher Sterling Fair	1495	X	MEMBD (Fa...	580.00
04/25/2017		Morrison Cove Dairy Show	1478	X	MEMBD (Fa...	377.80
04/25/2017		Juniata County Fair	6767	X	MEMBD (Fa...	468.81
04/27/2017		Jacktown Fair	4926	X	MEMBD (Fa...	422.16
04/27/2017		Fayette County Fair	21869	X	MEMBD (Fa...	580.00
04/27/2017	1116	David Hallstrom	IAFE Zone Meeting, ...	X	-SPLIT-	-826.70
04/28/2017		IAFE Zone 1	3490	X	-SPLIT-	357.79
04/28/2017		Potter County Fair	4369	X	MEMBD (Fa...	424.25
04/28/2017		Williamsburg Comm Farm ...	7703	X	MEMBD (Fa...	457.66
04/28/2017		Carbon County Fair	7824	X	MEMBD (Fa...	426.25
04/28/2017	1117	Sally K Nolt	Zone Meetings	X	-SPLIT-	-395.89
05/01/2017		Lebanon Area Fair	2851	X	MEMBD (Fa...	580.00
05/01/2017		Sinking Valley Fair	1175	X	MEMBD (Fa...	333.24
05/02/2017		Gratz Fair	12208	X	MEMBD (Fa...	491.14
05/05/2017		Perry County Community F...	6049	X	MEMBD (Fa...	493.20
05/05/2017		Bullskin Township Comm F...	5775	X	MEMBD (Fa...	439.85
05/05/2017		Wayne County Fair	20947	X	MEMBD (Fa...	580.00

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
05/08/2017	1118	Debbie L. Stephenson	Maple Festival Visitat...	X	FAIRV (Fair ...	-92.30
05/09/2017		Lawrence County Fair	18662	X	MEMBD (Fa...	580.00
05/10/2017	ACH	Intuit		X	SUPPL (Sup...	-196.08
05/11/2017		Spartan Wrestling Entertain...	1384	X	ASSCD (Ass...	65.00
05/11/2017		Tioga County Fair	5715	X	MEMBD (Fa...	580.00
05/11/2017		Middletown Grange Fair	1018	X	MEMBD (Fa...	411.02
05/11/2017	1119	Kevin Bieber	State Board Meeting/I...	X	-SPLIT-	-348.00
05/12/2017		Jefferson Township Fair	3469	X	MEMBD (Fa...	409.08
05/12/2017		Reading Fair	9414	X	MEMBD (Fa...	580.00
05/12/2017		Denver Fair	9153	X	MEMBD (Fa...	395.31
05/15/2017	1120	Milliron Associates	May Services	X	-SPLIT-	-2,918.32
05/22/2017		Wyoming County Communi...	0595	X	MEMBD (Fa...	568.17
05/22/2017	1121	Penn State Ag Progress Days	2017 AG Progress Da...	X	-SPLIT-	-350.00
05/23/2017	1122	Harry Reffner	May Honor, Postage, ...	X	-SPLIT-	-2,116.45
05/26/2017	1123	Milliron Associates	PSACF Reception	X	LEGREC (L...	-1,075.43
05/26/2017		Harmony Grange Fair	2877	X	MEMBD (Fa...	313.64
05/31/2017		Plainfield Farmers Fair	5184	X	MEMBD (Fa...	427.19
05/31/2017		Interest		X	INTER (Inter...	4.91
05/31/2017		Interest		X	INTER (Inter...	9.42
06/01/2017	1124	John D. Blaney Jr.	Fair Reception Milliron	X	OBRDT (Ot...	-162.80
06/02/2017		Transfer Harvest Home Fair	6237	X	MEMBD (Fa...	414.62
06/05/2017		Mountain Area Fair	2154	X	MEMBD (Fa...	180.43
06/05/2017		Northeast Fair	1467	X	MEMBD (Fa...	384.08
06/05/2017		Goshen Country Fair	17636	X	MEMBD (Fa...	296.58
06/09/2017		Mason Dixion Fair	8826	X	MEMBD (Fa...	580.00
06/09/2017		South Mountain Fair	2888	X	MEMBD (Fa...	470.49
06/12/2017		Jim Donovan & The Sun Ki...	2392	X	ASSCD (Ass...	65.00
06/14/2017	1125	David Reese	Budget Meeting June ...	X	OBRDT (Ot...	-144.80
06/14/2017	1126	Tony R. Frazier	Budget Meeting June ...	X	OBRDT (Ot...	-65.60
06/14/2017	1127	Sally K Nolt	Travel	X	-SPLIT-	-26.00
06/15/2017		North East Community Fair	7904	X	MEMBD (Fa...	184.78
06/15/2017		Manheim Comm Farm Show	17682	X	MEMBD (Fa...	535.29
06/16/2017	1128	Milliron Associates	Inv. 20177-188	X	-SPLIT-	-2,850.33
06/16/2017	1129	Roger L. Dirlam	Budget Meeting June ...	X	OBRDT (Ot...	-128.80
06/20/2017		Franklin County Fair	1398	X	MEMBD (Fa...	391.47
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...	X	-SPLIT-	-1,801.84
06/26/2017		Union County West End Fair	4344	X	MEMBD (Fa...	445.84
06/28/2017		Jamestown Community Fair	8961	X	MEMBD (Fa...	446.14
06/30/2017		Interest		X	INTER (Inter...	8.09
07/15/2017	1131	Milliron Associates	June services	X	-SPLIT-	-2,850.32
07/19/2017		PennAg Industries Service ...	27829	X	EGGSI (Ang...	5,000.00
07/19/2017	1132	Harry Reffner	July Honor	X	-SPLIT-	-1,657.65
07/31/2017		Interest		X	INTER (Inter...	7.98
08/03/2017		Commonwealth of Pennsylv...	62603001895463	X	PAPRI (PA ...	10,000.00
08/03/2017		Funds Transfer		X	Bedford-PSA...	-10,000.00
08/08/2017		Music Mike Rocks	435	X	ASSCD (Ass...	65.00
08/08/2017		K & K Insurance Group, Inc	11112526	X	INSUR (D &...	50.00
08/08/2017		PA State Fair Queen Program	1202	X	-SPLIT-	25.88
08/08/2017			14718	X	REFUND (S...	10.00
08/14/2017	1134	Milliron Associates	August Services	X	-SPLIT-	-2,850.32
08/18/2017	1135	Sally K Nolt	Zone Visitations/Fair ...	X	-SPLIT-	-170.48
08/21/2017		Timothy Earl Band	595	X	ASSCD (Ass...	65.00
08/23/2017	1136	David Hallstrom	Various	X	-SPLIT-	-456.00

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
08/29/2017		Heather Olson	1521	X	ASSCD (Ass...	65.00
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...	X	-SPLIT-	-1,765.66
08/31/2017	1138	Tony R. Frazier	Fair Visitations 2017	X	FAIRV (Fair ...	-219.20
08/31/2017			Interest	X	INTER (Inter...	7.64
09/05/2017		east Coast Extreme Inc.	1026	X	ASSCD (Ass...	65.00
09/08/2017		Indigo Entertainment, LLC	5124	X	ASSCD (Ass...	65.00
09/08/2017		K & K Insurance Group	11114279	X	INSUR (D &...	100.00
09/08/2017	1139	C. Sherman Allen	2017 Fair Visitations	X	FAIRV (Fair ...	-195.20
09/12/2017		Rannels Rustic	379	X	ASSCD (Ass...	65.00
09/12/2017		Toolshed Jack	1706	X	ASSCD (Ass...	65.00
09/15/2017	1140	Jeanne Miller	2017 Fair Visitations		FAIRV (Fair ...	-339.20
09/15/2017	1141	Milliron Associates	September Services	X	-SPLIT-	-2,850.32
09/16/2017	1142	Sally K Nolt			OFFRT (Offi...	-21.60
09/16/2017	1143	Debbie L. Stephenson	2017 Fair Visitations ...		-SPLIT-	-112.00
09/18/2017	1144	Seth H. Kensinger	2017 Fair Visitations	X	FAIRV (Fair ...	-282.54
09/22/2017	1145	John D. Blaney Jr.	2017 Fair Visitations	X	FAIRV (Fair ...	-230.80
09/22/2017	1146	Judy Kmetz	2017 Fair Visitations	X	FAIRV (Fair ...	-103.20
09/25/2017	1148	Tony R. Frazier	2017 Fair Visitations	X	FAIRV (Fair ...	-127.20
09/25/2017	1149	Harry Reffner	Honor, Telec, Fair Visit	X	-SPLIT-	-1,865.14
09/27/2017			Funds Transfer not a...	X	Bedford-SC...	-1,000.00
09/27/2017	1150	Susan Hahn	2018 Fair Visitations		FAIRV (Fair ...	-179.80
09/28/2017	1151	Kevin Bieber	2017 Fair Visitations		FAIRV (Fair ...	-350.00
09/28/2017	1152	Sally K Nolt	Bloomsburg Visit		OBRDT (Ot...	-72.80
09/29/2017		Leilani Chesonis	22194791720	X	ASSCD (Ass...	65.00
09/29/2017			Interest	X	INTER (Inter...	5.83
09/29/2017	1155	Harry Reffner	Equipment		EQUPR (Eq...	-187.50
09/30/2017	1156	Pennsylvania State Fair Que...	2017 Mileage		QMILES (Mi...	-2,000.00
09/30/2017	1153	David Hallstrom	2017 Presidentail fair ...		OFFRT (Offi...	-823.60
09/30/2017	1154	P/S Printing	Inv 17-1943		SUPPL (Sup...	-66.80
Total Bedford-PSACFG (PSACF General)						-21,375.08
Bedford-PSACFSA (PSACF Savings)						
10/21/2016			Funds Transfer	X	Bedford-PSA...	12,500.00
08/03/2017			Funds Transfer	X	Bedford-PSA...	10,000.00
Total Bedford-PSACFSA (PSACF Savings)						22,500.00
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)						
09/27/2017			Funds Transfer not a...	X	Bedford-PSA...	1,000.00
Total Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)						1,000.00
ADCOI (Conv. Ads Income)						
10/14/2016	165	Chee Chee The CLown	1/4 page, also newslet...		Bedford-PSA...	-80.00
10/14/2016	1125	The Hobbs Sisters	1/4 page		Bedford-PSA...	-40.00
10/14/2016	2854	The Midlife Cowboys Band	Full page color ad		Bedford-PSA...	-135.00
Total ADCOI (Conv. Ads Income)						-255.00

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
ADNEW (Newsletter Ads)						
02/24/2017	32804	Variety Attractions, Inc	4 issues 2017		Bedford-PSA...	-367.50
02/28/2017	131	Michael Blaine - Master Hy...	1/2 page		Bedford-PSA...	-180.00
03/03/2017	7464	Fair Publishing House	Full Page 1 year		Bedford-PSA...	-367.50
Total ADNEW (Newsletter Ads)						-915.00
CONTESI (Contests Income)						
APPLI (Apple Pie Contest)						
01/04/2017	3922	PA Apple Marketing Program	2017 Contest		Bedford-PSA...	-1,000.00
Total APPLI (Apple Pie Contest)						-1,000.00
EGGSI (Angel Food Cake Contest)						
07/19/2017	27829	PennAg Industries Service ...	27829		Bedford-PSA...	-5,000.00
Total EGGSI (Angel Food Cake Contest)						-5,000.00
PAPRI (PA Preferred Contests)						
10/21/2016	3001...	Commonwealth of Pennsylv...	PaPreferred Baking C...		Bedford-PSA...	-12,500.00
08/03/2017	3001...	Commonwealth of Pennsylv...	2017 Farm Show & 2...		Bedford-PSA...	-10,000.00
Total PAPRI (PA Preferred Contests)						-22,500.00
REFUND (Special Baking Contests Refund)						
10/04/2016	9672	West Lampeter Community ...	PAPreferred Brownie		Bedford-PSA...	-25.00
10/07/2016	9971	Hollidaysburg Comm Fair	Angel Food		Bedford-PSA...	-10.00
10/11/2016	9524	Stoneboro Fair	Brownies, Angel Food		Bedford-PSA...	-45.00
10/11/2016	6172	Claysburg Community Far...	PaPreferred, Angel F...		Bedford-PSA...	-65.00
10/14/2016	3540	Elk County Fair	PaPreferred		Bedford-PSA...	-70.00
10/17/2016	11907	West End Fair - Gilbert	Angel Food		Bedford-PSA...	-35.00
10/17/2016	7847	Wolf's Corner's Fair	2 & 3 Brownie		Bedford-PSA...	-25.00
10/18/2016	7841	Sullivan County Fair	3RD place Angel Food		Bedford-PSA...	-10.00
10/20/2016	0064...	Dayton Fair	PAPrefer/Angel		Bedford-PSA...	-50.00
10/21/2016	10127	Ephrata Fair	None listed		Bedford-PSA...	-25.00
10/31/2016	3088	Unionville Comm Fair	Angel Food		Bedford-PSA...	-50.00
11/07/2016	3558	Berlin-Brothers Valley Fair	3558		Bedford-PSA...	-25.00
11/08/2016	0010...	Cumberland Ag Expo	001019		Bedford-PSA...	-50.00
11/14/2016	46544	Blue Valley Farm Show	Angel Food		Bedford-PSA...	-10.00
01/24/2017	26233	Bloomsburg Fair	Brownie		Bedford-PSA...	-25.00
01/27/2017	3630	McClure Bean Soup	2 & 3 Brownie, cake		Bedford-PSA...	-50.00
01/31/2017	0131...	Cambria Co Fair	3rd Brownies		Bedford-PSA...	-10.00
03/07/2017	2915	Northumberland County Fair	2015 No Angel Food ...		Bedford-PSA...	-80.00
03/07/2017	2916	Northumberland County Fair	3rd Choc Cake, 2 & 3...		Bedford-PSA...	-65.00
08/08/2017	14718	Bedford County Fair	3rd place PAPreferre...		Bedford-PSA...	-10.00
Total REFUND (Special Baking Contests Refund)						-735.00
Total CONTESI (Contests Income)						-29,235.00

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/03/2016	162	Chee Chee The CLown	2017 Dues		Bedford-PSA...	-65.00
10/03/2016	3570	BeeGeeZ USA	2017 Dues		Bedford-PSA...	-65.00
10/03/2016	112	J & J Demolition Derbies	2017 Dues		Bedford-PSA...	-65.00
10/03/2016	3011	Artists & Attractions	2017 Dues		Bedford-PSA...	-65.00
10/03/2016	4243	Bull's Eye Security, Inc	2017 Dues		Bedford-PSA...	-65.00
10/03/2016	7471	Beyond Spots & Dots, Inc.	2017 Dues		Bedford-PSA...	-65.00
10/04/2016	1952	Monsters Of The Fair	2017 Dues		Bedford-PSA...	-65.00
10/04/2016	0012...	Unique Images LLC	2017 Dues		Bedford-PSA...	-65.00
10/04/2016	5355	Carlson Talent Agency	2017 Dues		Bedford-PSA...	-65.00
10/04/2016	0522...	Stineman Ribbon Company	2017 Dues		Bedford-PSA...	-65.00
10/04/2016	1067	Short Track Off Road Moto...	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	2263	Marshal Steve's Pony Rides	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	2664	Three Rivers Concessions	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	118	Michael Blaine - Master Hy...	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	2606	Kenton Sitch	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	5376	Spectrum Weather and Spe...	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	0331...	Kaliff Insurance	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	32451	Variety Attractions, Inc	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	10957	Triangle Poster & Printing ...	2017 Dues		Bedford-PSA...	-65.00
10/07/2016	5979	Phil Reigh Sound	2017 Dues		Bedford-PSA...	-65.00
10/11/2016	1808	New Individuals	2017 Dues		Bedford-PSA...	-65.00
10/11/2016	16176	Duttera Sound Service	2017 Dues		Bedford-PSA...	-65.00
10/11/2016	9139	Tom Sadge as Neil Diamond	2017 Dues		Bedford-PSA...	-65.00
10/11/2016	2594	Lam Enterprises	2017 Dues		Bedford-PSA...	-65.00
10/11/2016	702	Sadie Green Sales Jugband	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	1869	Blossburg Coal Festival	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	8239	Bates Brothers Amusement ...	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	4369	Rick Modesitt & Assoc. Ent...	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	1412	Columbia-Montour Visitors...	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	67710	Berk Enterprises, Inc.	2017 Dues		Bedford-PSA...	-65.00
10/12/2016	1076	Fusion Talent Group	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	1158	Jay Allan "A Tribute to Elvi...	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	242	Frank Vieira	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	0882	Ross Concessions	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	2813	SAPPHIRE	2016 Dues		Bedford-PSA...	-65.00
10/14/2016	0576...	The Seltzer Group	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	1120	The Hobbs Sisters	2017 Dues		Bedford-PSA...	-65.00
10/14/2016	23004	Phantom Entertainment	2017 Dues		Bedford-PSA...	-65.00
10/17/2016	1450	Metropolis Management	2017 Dues		Bedford-PSA...	-65.00
10/17/2016	0000...	Allegany County Fair & Ag...	2017 Dues		Bedford-PSA...	-65.00
10/17/2016	0802	The One Man Band, Marc ...	2017 Dues		Bedford-PSA...	-65.00
10/17/2016	12934	Reithoffer Shows, Inc.	2017 Dues		Bedford-PSA...	-65.00
10/18/2016	395	The Sound of Charles Lee	2017 dUES		Bedford-PSA...	-65.00
10/18/2016	120	Portlock Maintenance	2017 dUES		Bedford-PSA...	-65.00
10/20/2016	1997	Tons of Fun	2017 Dues		Bedford-PSA...	-65.00
10/20/2016	49579	UMS Banking	2017 Dues		Bedford-PSA...	-65.00
10/20/2016	1295	Mark Donaldson Productions	2017 Dues		Bedford-PSA...	-65.00
10/20/2016	2068...	American Dream	2017 Dues		Bedford-PSA...	-65.00
10/21/2016	2549	F & F Production	2017 Dues		Bedford-PSA...	-65.00
10/24/2016	0021...	Kloss Fun Food / Gold Medal	2017 Dues		Bedford-PSA...	-65.00
10/24/2016	16696	Powers Great American Mi...	2017 Dues		Bedford-PSA...	-65.00

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/24/2016	3064	Smith Compound Band	2017 Dues		Bedford-PSA...	-65.00
10/24/2016	1112	Firefighter Show	2017 Dues		Bedford-PSA...	-65.00
10/28/2016	2657	Pike Co. Fair	2017 Dues		Bedford-PSA...	-65.00
10/28/2016	208	Old Orchard Woodcarvings	2017 Dues		Bedford-PSA...	-65.00
10/28/2016	0617	The Booking House	2017 Dues		Bedford-PSA...	-65.00
10/31/2016	8705	Horstman Concessions	2017 Dues		Bedford-PSA...	-65.00
10/31/2016	0000...	Haas & Wilkerson	2017 Dues		Bedford-PSA...	-65.00
11/01/2016	15372	Grove's Inc.	2017 Dues		Bedford-PSA...	-65.00
11/01/2016	1312	CML Media Consulting	2017 Dues		Bedford-PSA...	-65.00
11/04/2016	1684	Lumberjack Enterprises	2017 Dues		Bedford-PSA...	-65.00
11/04/2016	1684	Laurel Highlands Magic Co...	2017 Dues		Bedford-PSA...	-65.00
11/07/2016	8586	Glenn Miller's "Big" One M...	2017 Dues		Bedford-PSA...	-65.00
11/08/2016	3530	Erin Kelly	2017 Dues		Bedford-PSA...	-65.00
11/10/2016	1195...	The Magic of Steve Hyde	2017 Dues		Bedford-PSA...	-65.00
11/17/2016	96399	Triangle Communications, I...	2017 Dues		Bedford-PSA...	-65.00
11/25/2016	15781	P/S Printing	2017 Dues		Bedford-PSA...	-65.00
11/28/2016	7190	Almost Famous	2017 Dues		Bedford-PSA...	-65.00
11/28/2016	794	True Heart	2017 Dues		Bedford-PSA...	-65.00
12/05/2016	1595	Starbright Media, LLC	2017 Dues		Bedford-PSA...	-65.00
12/05/2016	1133	East Coast Turnaround	2017 Dues		Bedford-PSA...	-65.00
12/05/2016	2352	Cement Belt Fair	2017 Dues		Bedford-PSA...	-65.00
12/05/2016	1866	American Amusement Rent...	2017 Dues		Bedford-PSA...	-65.00
12/08/2016	1036	Dino Delray/Cooking with ...	2017 Dues		Bedford-PSA...	-65.00
12/08/2016	2393	Michael Felk's Heritage Tin...	2017 Dues		Bedford-PSA...	-65.00
12/09/2016	24885	Zambelli Fireworks Mfg. Co.	2017 Dues		Bedford-PSA...	-65.00
12/09/2016	4308	Jim Swogger & Friends	2017 Dues		Bedford-PSA...	-65.00
12/12/2016	19978	Martech Systems, Inc.	2017 Dues		Bedford-PSA...	-65.00
12/12/2016	1782	CW Singer Enterprises	2017 Dues		Bedford-PSA...	-65.00
12/19/2016	7742	bear Hollow Wood Carvers	2017 Dues		Bedford-PSA...	-65.00
12/28/2016	392	Rob Ballonoff	2017 Dues		Bedford-PSA...	-65.00
01/04/2017	12192	Warren Co. Farmers Fair	2017 Dues		Bedford-PSA...	-65.00
01/09/2017	84605	R.B. Powers Awards	2017 Dues		Bedford-PSA...	-65.00
01/24/2017	6006	Songstress	2017 Dues		Bedford-PSA...	-65.00
01/24/2017	1012	Oler Productions	2017 Dues		Bedford-PSA...	-65.00
01/24/2017	82491	Staats	2017 Dues		Bedford-PSA...	-65.00
01/24/2017	11007	AMP Global Strategies	2017 Dues		Bedford-PSA...	-65.00
01/24/2017		Dale's Concessions, Inc.	2018 Dues		Bedford-PSA...	-65.00
01/27/2017	10134	Grand Junction	2016 Dues		Bedford-PSA...	-65.00
01/30/2017			from Convention Acct.		Bedford-PSA...	-7,995.00
02/06/2017	203	Lion Tech	2017 Dues		Bedford-PSA...	-65.00
02/06/2017	1143	Worlds Coolest Hypnotist	2017 Dues		Bedford-PSA...	-65.00
02/06/2017	7749	The Brighton Boys	2017 Dues		Bedford-PSA...	-65.00
03/10/2017	43312	Hawestone	2017 Dues - acct 733...		Bedford-PSA...	-65.00
03/28/2017	1236	Liz Gregory Talent Agency	2017 Dues		Bedford-PSA...	-65.00
05/11/2017	1384	Spartan Wrestling Entertain...	2017 Dues		Bedford-PSA...	-65.00
06/12/2017	2392	Jim Donovan & The Sun Ki...	2017 Dues		Bedford-PSA...	-65.00
08/08/2017	435	Music Mike Rocks	2017 Dues		Bedford-PSA...	-65.00
08/21/2017	595	Timothy Earl Band	2017 Dues		Bedford-PSA...	-65.00
08/29/2017	1521	Heather Olson	2017 Dues		Bedford-PSA...	-65.00
09/05/2017	1026	east Coast Extreme Inc.	2018 Dues		Bedford-PSA...	-65.00
09/08/2017	5124	Indigo Entertainment, LLC	2017 Dues		Bedford-PSA...	-65.00
09/12/2017	379	Rannels Rustic	2017 Dues		Bedford-PSA...	-65.00

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
09/12/2017	1706	Toolshed Jack	2017 Dues		Bedford-PSA...	-65.00
09/29/2017	2219...	Leilani Chesonis	2917 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-14,755.00
MEMBD (Fair Dues)						
04/06/2017	5074	Dawson Grange #419 Com...	2017 Dues		Bedford-PSA...	-390.82
04/06/2017	2918	Northumberland Co. Fair	2017 Dues		Bedford-PSA...	-184.07
04/06/2017	9990	Hollidaysburg Comm Fair	2017 Dues		Bedford-PSA...	-179.36
04/06/2017	7911	Sullivan County Fair	2017 Dues		Bedford-PSA...	-575.19
04/06/2017	6311	Claysburg Community Far...	2017 Dues		Bedford-PSA...	-157.40
04/06/2017	46707	Blue Valley Farm Show	2017 Dues		Bedford-PSA...	-278.58
04/07/2017	15695	Clinton County Fair	2017 Dues		Bedford-PSA...	-449.60
04/07/2017	3878	Big Knob Grange Fair	2017 Dues		Bedford-PSA...	-422.16
04/07/2017	20065	Shippensburg Comm Fair	2017 Dues		Bedford-PSA...	-580.00
04/07/2017	34036	Troy Fair	2017 Dues		Bedford-PSA...	-580.00
04/07/2017	14270	Bedford County Fair	2017 Dues		Bedford-PSA...	-580.00
04/07/2017	4219	Cameron County Fair	2017 Dues		Bedford-PSA...	-203.27
04/07/2017	11362	Montour-Delong Communit...	2017 Dues		Bedford-PSA...	-463.55
04/07/2017	8779	Mercer County Grange Fair	2017 Dues		Bedford-PSA...	-334.67
04/07/2017	5732	Venango County Fair	2017 Dues		Bedford-PSA...	-404.73
04/07/2017	0064...	Dayton Fair	2017 Dues		Bedford-PSA...	-454.37
04/07/2017	8714	PA Maple Festival	2017 Dues		Bedford-PSA...	-385.64
04/10/2017	27913	Allentown Fair	2017 Dues		Bedford-PSA...	-580.00
04/10/2017	3847	Lycoming Co. Fair	2017 Dues		Bedford-PSA...	-555.67
04/10/2017	3993	York Fair	2017 Dues		Bedford-PSA...	-580.00
04/10/2017	20672	Kutztown Fair	2017 Dues		Bedford-PSA...	-577.85
04/10/2017	5744	Crawford Co Fair	2017 Dues		Bedford-PSA...	-580.00
04/10/2017	7865	Wolf's Corner's Fair	2017 Dues		Bedford-PSA...	-407.66
04/10/2017	0019...	Butler Farm Show	2017 Dues		Bedford-PSA...	-580.00
04/10/2017	12984	Indiana County Fair	2017 Dues		Bedford-PSA...	-580.00
04/10/2017	9646	Stoneboro Fair	2017 Dues		Bedford-PSA...	-474.47
04/11/2017	7837	Hookstown Fair	2017 Dues		Bedford-PSA...	-493.91
04/11/2017	13439	Beaver Comm Fair	2017 Dues		Bedford-PSA...	-545.21
04/11/2017	20888	Centre Co. Grange Encamp...	2017 Dues		Bedford-PSA...	-580.00
04/11/2017	31065	Warren County Fair	2017 Dues		Bedford-PSA...	-580.00
04/11/2017	26647	Washington County Ag Fair	2017 Dues		Bedford-PSA...	-580.00
04/11/2017	2523	Cochranton Comm Fair	2017 Dues		Bedford-PSA...	-265.56
04/11/2017	3898	Clarion County Fair	2017 Dues		Bedford-PSA...	-452.49
04/11/2017	13674	Greene County Fair	2017 Dues		Bedford-PSA...	-468.32
04/11/2017	8900	Elizabethtown Community ...	2017 Dues		Bedford-PSA...	-563.03
04/11/2017	2485	Kimberton Comm Fair	2017 Dues		Bedford-PSA...	-409.08
04/12/2017	6690	West Alexander Fair	2017 Dues		Bedford-PSA...	-491.71
04/12/2017	1424	Dillsburg Comm Fair	2017 Dues		Bedford-PSA...	-290.33
04/12/2017	1194	Fulton County Fair	2017 Dues		Bedford-PSA...	-491.23
04/14/2017	31593	Huntingdon County Fair	2017 Dues		Bedford-PSA...	-580.00
04/14/2017	12005	Schnecksville Comm Fair	2017 Dues		Bedford-PSA...	-394.47
04/17/2017	1623	Ox Hill Community Fair	2017 Dues		Bedford-PSA...	-326.45
04/17/2017	22352	Westmoreland Agricultural ...	2017 Dues		Bedford-PSA...	-580.00
04/17/2017	7024	Oley Valley Comm Fair	2017 Dues		Bedford-PSA...	-370.42
04/17/2017	0131...	Cambria Co Fair	2017 Dues		Bedford-PSA...	-502.38
04/17/2017	3578	Elk County Fair	2017 Dues		Bedford-PSA...	-342.68
04/17/2017	0198...	Delaware Valley College	2017 Dues		Bedford-PSA...	-204.67
04/17/2017	10028	Harford Fair	2017 Dues		Bedford-PSA...	-580.00

3:05 PM

10/09/17

Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
04/17/2017	1571	New Holland Farmers Fair	2017 Dues		Bedford-PSA...	-305.74
04/17/2017	13350	Spartansburg Comm Fair	2017 Dues		Bedford-PSA...	-469.33
04/17/2017	7623	Wattsburg Fair	2017 Dues		Bedford-PSA...	-432.12
04/18/2017	10180	Ephrata Fair	2017 Dues		Bedford-PSA...	-504.14
04/18/2017	10694	West Lampeter Community ...	2017 Dues		Bedford-PSA...	-414.80
04/18/2017	9554	Albion Area Fair	2017 Dues		Bedford-PSA...	-580.00
04/18/2017	4595	Somerset County Fair	2017 Dues		Bedford-PSA...	-569.58
04/18/2017	14294	Waterford Community Fair	2017 Dues		Bedford-PSA...	-579.06
04/18/2017	5104	Green Township Communit...	2017 Dues		Bedford-PSA...	-511.46
04/20/2017	1718	Butler Fair	2017 Dues		Bedford-PSA...	-580.00
04/20/2017	7922	Jefferson County Fair	2017 Dues		Bedford-PSA...	-516.13
04/20/2017	3563	Berlin Brothersvalley Com...	2017 Dues		Bedford-PSA...	-245.44
04/20/2017	26791	Bloomsburg Fair	2017 Dues		Bedford-PSA...	-580.00
04/20/2017	12027	West End Fair - Gilbert	2017 Dues		Bedford-PSA...	-580.00
04/24/2017	7356	Sykesville Ag. & Youth Fair	2017 Dues		Bedford-PSA...	-512.57
04/24/2017	26342	McKean County Fair	2017 Dues		Bedford-PSA...	-493.42
04/24/2017	9303	Sewickley Township Comm...	2017 Dues		Bedford-PSA...	-277.39
04/24/2017	3713	Cumberland Ag. Expo.	2017 Dues		Bedford-PSA...	-296.97
04/24/2017	3651	McClure Bean Soup	2017 Dues		Bedford-PSA...	-204.10
04/24/2017	2481	Luzerne County Fair	2017 Dues		Bedford-PSA...	-487.38
04/24/2017	6488	Southern Lancaster County ...	2017 Dues		Bedford-PSA...	-420.88
04/24/2017	4481	Clearfield Co. Fair	2017 Dues		Bedford-PSA...	-518.30
04/24/2017	3123	Unionville Comm Fair	2017 Dues		Bedford-PSA...	-249.47
04/24/2017	5638	Mifflin Co. Youth Fair	2017 Dues		Bedford-PSA...	-228.96
04/24/2017	8221	Mountain Springs Country ...	2017 Dues		Bedford-PSA...	-276.21
04/25/2017	4227	Derry Township Ag Fair	2017 Dues		Bedford-PSA...	-228.70
04/25/2017	10645	Schuylkill County Fair	2017 Dues		Bedford-PSA...	-441.87
04/25/2017	1495	Greene Dreher Sterling Fair	2017 Dues		Bedford-PSA...	-580.00
04/25/2017	1478	Morrison Cove Dairy Show	2017 Dues		Bedford-PSA...	-377.80
04/25/2017	6767	Juniata County Fair	2017 Dues		Bedford-PSA...	-468.81
04/27/2017	4926	Jacktown Fair	2017 Dues		Bedford-PSA...	-422.16
04/27/2017	21869	Fayette County Fair	2017 Dues		Bedford-PSA...	-580.00
04/28/2017	4369	Potter County Fair	2017 Dues		Bedford-PSA...	-424.25
04/28/2017	7703	Williamsburg Comm Farm ...	2017 Dues		Bedford-PSA...	-457.66
04/28/2017	7824	Carbon County Fair	2017 Dues		Bedford-PSA...	-426.25
05/01/2017	2851	Lebanon Area Fair	2017 Dues		Bedford-PSA...	-580.00
05/01/2017	1175	Sinking Valley Fair	2017 Dues		Bedford-PSA...	-333.24
05/02/2017	12208	Gratz Fair	2017 Dues		Bedford-PSA...	-491.14
05/05/2017	6049	Perry County Community F...	2017 Dues		Bedford-PSA...	-493.20
05/05/2017	5775	Bullskin Township Comm F...	2017 Dues		Bedford-PSA...	-439.85
05/05/2017	20947	Wayne County Fair	2017 Dues		Bedford-PSA...	-580.00
05/09/2017	18662	Lawrence County Fair	2017 Dues		Bedford-PSA...	-580.00
05/11/2017	5715	Tioga County Fair	2017 Dues		Bedford-PSA...	-580.00
05/11/2017	1018	Middletown Grange Fair	2017 Dues		Bedford-PSA...	-411.02
05/12/2017	3469	Jefferson Township Fair	2017 Dues		Bedford-PSA...	-409.08
05/12/2017	9414	Reading Fair	2017 Dues		Bedford-PSA...	-580.00
05/12/2017	9153	Denver Fair	2017 dUES		Bedford-PSA...	-395.31
05/22/2017	0595	Wyoming County Communi...	2017 Dues		Bedford-PSA...	-568.17
05/26/2017	2877	Harmony Grange Fair	2017 Dues		Bedford-PSA...	-313.64
05/31/2017	5184	Plainfield Farmers Fair	2017 Dues		Bedford-PSA...	-427.19
06/02/2017	6237	Transfer Harvest Home Fair	2017 Dues		Bedford-PSA...	-414.62
06/05/2017	2154	Mountain Area Fair	2017 Dues		Bedford-PSA...	-180.43
06/05/2017	1467	Northeast Fair	2017 Dues		Bedford-PSA...	-384.08

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
06/05/2017	17636	Goshen Country Fair	2017 Dues		Bedford-PSA...	-296.58
06/09/2017	8826	Mason Dixion Fair	2017 Dues		Bedford-PSA...	-580.00
06/09/2017	2888	South Mountain Fair	2017 Dues		Bedford-PSA...	-470.49
06/15/2017	7904	North East Community Fair	2017 Dues		Bedford-PSA...	-184.78
06/15/2017	17682	Manheim Comm Farm Show	2017 Dues		Bedford-PSA...	-535.29
06/20/2017	1398	Franklin County Fair	2017 Dues		Bedford-PSA...	-391.47
06/26/2017	4344	Union County West End Fair	2017 Dues		Bedford-PSA...	-445.84
06/28/2017	8961	Jamestown Community Fair	2017 Dues		Bedford-PSA...	-446.14
Total MEMBD (Fair Dues)						-48,383.51
Total DUESI (Dues Income)						-63,138.51
INTER (Interest Income)						
10/31/2016			Interest		Bedford-PSA...	-4.93
11/30/2016			Interest		Bedford-PSA...	-2.01
12/30/2016			Interest		Bedford-PSA...	-1.56
01/30/2017			Interest		Bedford-PSA...	-2.46
02/28/2017			Interest		Bedford-PSA...	-2.20
03/31/2017			Interest		Bedford-PSA...	-1.41
05/31/2017			Interest		Bedford-PSA...	-4.91
05/31/2017			Interest		Bedford-PSA...	-9.42
06/30/2017			Interest		Bedford-PSA...	-8.09
07/31/2017			Interest		Bedford-PSA...	-7.98
08/31/2017			Interest		Bedford-PSA...	-7.64
09/29/2017			Interest		Bedford-PSA...	-5.83
Total INTER (Interest Income)						-58.44
MISCI (Miscellaneous Income)						
DONATE (Donation)						
04/18/2017	3505	Thomas D. Fairman	3-2015 Directories		Bedford-PSA...	-15.00
Total DONATE (Donation)						-15.00
INSUR (D & O Program)						
03/08/2017	1110...	K & K Insurance Group, Inc	Gratz		Bedford-PSA...	-50.00
04/06/2017	1110...	K & K Insurance Group, Inc.	Carbon Sanction Fees		Bedford-PSA...	-50.00
08/08/2017	1111...	K & K Insurance Group, Inc	Potter Sanction Fees		Bedford-PSA...	-50.00
09/08/2017	1111...	K & K Insurance Group, Inc	Washington/Albion		Bedford-PSA...	-100.00
Total INSUR (D & O Program)						-250.00
Total MISCI (Miscellaneous Income)						-265.00
RGCON (Conv. Registrations)						
01/03/2017	345	Floyd's Enterprizes	345		Bedford-PSA...	-30.00
Total RGCON (Conv. Registrations)						-30.00
TFERI (Transfer In)						
03/15/2017		PSACF Convention Acct - ...	Transfer from Conven...		Bedford-PSA...	-10,000.00
03/17/2017		Bedford-PSACFC	Transfer from Conven...	X	Bedford-PSA...	0.00
Total TFERI (Transfer In)						-10,000.00

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
ACCTG (Accounting)						
02/21/2017	1083	Kendall,Prebola and Jones, ...	Review Report end 9/...		Bedford-PSA...	2,450.00
03/10/2017	1086	Kendall,Prebola and Jones, ...	Preparation 990		Bedford-PSA...	500.00
Total ACCTG (Accounting)						2,950.00
ADVER (Advertising)						
01/27/2017	1077	Harry Reffner	Reg PA Preferred		Bedford-PSA...	35.00
03/25/2017	1093	PA State Council of Farm O...	2017 Cornucopia		Bedford-PSA...	100.00
05/22/2017	1121	Penn State Ag Progress Days	2017 AG Progress Da...		Bedford-PSA...	175.00
Total ADVER (Advertising)						310.00
AWARD (Awards-Memorials)						
10/17/2016	1035	Swan's Trophies Plus	Clocks/Gavel		Bedford-PSA...	181.26
10/17/2016	1035	Swan's Trophies Plus	Clocks/Gavel		Bedford-PSA...	87.60
10/24/2016	1037	Andrew Douglas Jewlers	Receipt 001-15673		Bedford-PSA...	120.00
10/24/2016	1038	Elizabethtown Sporting Go...	Invoice 59207		Bedford-PSA...	152.08
Total AWARD (Awards-Memorials)						540.94
BDMTG (Board Mtg Mileage-Food)						
10/14/2016	1025	Earlystown Diner	Oct 2016 Board Meet...		Bedford-PSA...	500.85
10/14/2016	208	Zach Gihorski	Payment of Fall 2016 ...		Bedford-PSA...	-13.50
10/15/2016	1028	Roger L. Dirlam	2016 Fall Board Meet...		Bedford-PSA...	153.60
10/15/2016	1029	John Berne	2016 Fall Board Meet...		Bedford-PSA...	105.60
10/15/2016	1030	Kevin Bieber	2016 Fall Board Meet...		Bedford-PSA...	120.00
10/15/2016	1032	Sally K Nolt	2016 Fall Board Meet...		Bedford-PSA...	82.40
10/15/2016	1033	C. Sherman Allen	2016 Fall Board Meet...		Bedford-PSA...	144.00
10/15/2016	1034	Tom Murray	2016 Fall Board Meet...		Bedford-PSA...	140.00
10/18/2016	1036	Jeanne Miller	2016 Fair Visitations/...		Bedford-PSA...	169.60
11/08/2016	1043	David Reese	Fall Meetings		Bedford-PSA...	106.80
04/14/2017	1099	Earlystown Diner	Spring 2017 Board M...		Bedford-PSA...	559.68
04/14/2017	1101	David Reese	2017 Spring Board m...		Bedford-PSA...	107.20
04/14/2017	1102	Judy Kmetz	2017 Spring Board M...		Bedford-PSA...	90.40
04/14/2017	1103	C. Sherman Allen	2017 Spring Board M...		Bedford-PSA...	144.00
04/14/2017	1104	Dale LeVan	2017 Spring Board M...		Bedford-PSA...	54.00
04/14/2017	1105	Sally K Nolt	2017 Spring Board M...		Bedford-PSA...	88.00
04/14/2017	1106	John Berne	2017 Spring Board M...		Bedford-PSA...	91.20
04/14/2017	1107	Roger L. Dirlam	2017 Spring Board M...		Bedford-PSA...	153.60
04/14/2017	1108	John D. Blaney Jr.	2017 Spring Board M...		Bedford-PSA...	132.00
04/14/2017	1109	Jeff Romesberg	2017 Spring Board M...		Bedford-PSA...	41.60
04/24/2017	1112	Jeanne Miller	2017 Spring Board M...		Bedford-PSA...	172.80
04/24/2017	1114	Seth H. Kensinger	2017 Spring Board M...		Bedford-PSA...	88.00
04/24/2017	1115	Harry Reffner	Centre Hall		Bedford-PSA...	72.00
04/27/2017	1116	David Hallstrom	Centre Hall Mileage		Bedford-PSA...	41.60
05/11/2017	1119	Kevin Bieber	Spring Board Meeting		Bedford-PSA...	48.00
Total BDMTG (Board Mtg Mileage-Food)						3,393.43

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
CHRGs (Bank Charges)						
10/28/2016		The Booking House	Candaian Bank Fee		Bedford-PSA...	-25.00
11/08/2016		Altoona First Bank	VOID: Canada Charges	X	Bedford-PSA...	0.00
Total CHRGs (Bank Charges)						-25.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/02/2017	1061	Stacie Hart	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/02/2017	1062	Sharon Karlheim	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/02/2017	1063	Dorothy Martin	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
02/11/2017	1081	Kevin Bieber	Farm Show Expenses		Bedford-PSA...	169.50
Total APPLE (Apple Pie Contest)						1,019.50
EGGSE (Angel Food Cake Contest)						
01/03/2017	1064	Steve Donough	Angel Food Cake Con...		Bedford-PSA...	500.00
01/03/2017	1065	Pam Foor	Angel Food Cake Con...		Bedford-PSA...	250.00
01/03/2017	1066	Dorothy Martin	Angel Food Cake Con...		Bedford-PSA...	100.00
02/11/2017	1081	Kevin Bieber	Farm Show Expenses		Bedford-PSA...	253.65
Total EGGSE (Angel Food Cake Contest)						1,103.65
PAPRE (PA Preferred Contests)						
12/20/2016	1056	Exeter Printing	Inv. 11816		Bedford-PSA...	250.16
01/03/2017	1067	Zoey Hoover	PaPreferrd Baking Ch...		Bedford-PSA...	250.00
01/03/2017	1068	Megan Burghdorf	PAPreferred Baking ...		Bedford-PSA...	100.00
01/03/2017	1069	Malayna Fowler	PAPreferred Baking ...		Bedford-PSA...	50.00
01/03/2017	1070	Pam Foor	PAPreferred Chocolat...		Bedford-PSA...	500.00
01/03/2017	1071	Teresa Reidmiller	PAPreferred Chocolat...		Bedford-PSA...	250.00
01/03/2017	1072	Nancy Krampert	PaPreferred Chocolat...		Bedford-PSA...	100.00
Total PAPRE (PA Preferred Contests)						1,500.16
Total CONTEST (Contests)						3,623.31
DIRECT (Directories)						
01/13/2017	1075	P/S Printing	2017 Directory		Bedford-PSA...	3,657.95
Total DIRECT (Directories)						3,657.95
DUESS (Dues-Subscriptions)						
11/07/2016	1042	Penn State Ag Council	Confirmation MRN7...		Bedford-PSA...	60.00
12/15/2016	1053	IAFE	2017 Dues		Bedford-PSA...	150.00
12/20/2016	1057	PA State Council of Farm O...	2017 Membership		Bedford-PSA...	150.00
12/29/2016	1060	Harry Reffner	PAPreferred Receptio...		Bedford-PSA...	500.00
Total DUESS (Dues-Subscriptions)						860.00

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
EQUPR (Equipment Rental)						
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	187.50
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	187.50
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...		Bedford-PSA...	187.50
09/29/2017	1155	Harry Reffner	4th Qtr Equipment		Bedford-PSA...	187.50
Total EQUPR (Equipment Rental)						750.00
FAIRV (Fair Visitations)						
10/11/2016	1023	Sally K Nolt	2017 Fair Visit Union...		Bedford-PSA...	49.60
10/15/2016	1026	Craig Lash	2016 Fair Visitation		Bedford-PSA...	117.20
10/15/2016	1031	Susan Hahn	2016 Fair Visitation		Bedford-PSA...	79.60
10/18/2016	1036	Jeanne Miller	2016 Fair Visitations/...		Bedford-PSA...	253.60
10/24/2016	1039	Luke E Bruckhart	2016 Fair Visitation		Bedford-PSA...	24.00
05/08/2017	1118	Debbie L. Stephenson	Maple Festival Visitat...		Bedford-PSA...	92.30
08/18/2017	1135	Sally K Nolt	Zone Visitations/Fair ...		Bedford-PSA...	148.88
08/23/2017	1136	David Hallstrom	Various		Bedford-PSA...	235.20
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	104.80
08/31/2017	1138	Tony R. Frazier	Fair Visitations 2017		Bedford-PSA...	219.20
09/08/2017	1139	C. Sherman Allen	2017 Fair Visitations		Bedford-PSA...	195.20
09/15/2017	1140	Jeanne Miller	2017 Fair Visitations		Bedford-PSA...	339.20
09/16/2017	1143	Debbie L. Stephenson	2017 Fair Visitations ...		Bedford-PSA...	104.80
09/18/2017	1144	Seth H. Kensinger	2017 Fair Visitations		Bedford-PSA...	282.54
09/22/2017	1145	John D. Blaney Jr.	2017 Fair Visitations		Bedford-PSA...	230.80
09/22/2017	1146	Judy Kmetz	2017 Fair Visitations		Bedford-PSA...	103.20
09/25/2017	1148	Tony R. Frazier	2017 Fair Visitations		Bedford-PSA...	127.20
09/25/2017	1149	Harry Reffner	Honor, Telec, Fair Visit		Bedford-PSA...	106.40
09/27/2017	1150	Susan Hahn	2018 Fair Visitations		Bedford-PSA...	179.80
09/28/2017	1151	Kevin Bieber	2017 Fair Visitations		Bedford-PSA...	350.00
Total FAIRV (Fair Visitations)						3,343.52
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	1,333.33
11/18/2016	1046	Harry Reffner	November Honor		Bedford-PSA...	1,333.33
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	1,333.33
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...		Bedford-PSA...	1,333.33
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	1,333.33
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	1,333.33
04/24/2017	1115	Harry Reffner	Honorary		Bedford-PSA...	1,333.33
05/23/2017	1122	Harry Reffner	May Honor		Bedford-PSA...	1,333.33
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...		Bedford-PSA...	1,333.33
07/19/2017	1132	Harry Reffner	July Honor		Bedford-PSA...	1,333.33
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	1,333.33
09/25/2017	1149	Harry Reffner	Honor, Telec, Fair Visit		Bedford-PSA...	1,333.33
Total SECTH (Sec-Treas Honorarium)						15,999.96
Total HONOR (Honorarium)						15,999.96

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/03/2016	1048	Harry Reffner	2016 IAFE Convention		Bedford-PSA...	800.00
12/05/2016	1049	David Reese	IAFE Convention		Bedford-PSA...	800.00
12/05/2016	1050	David Reese	Additional approved i...		Bedford-PSA...	200.00
12/05/2016	1051	Harry Reffner	Additional approved		Bedford-PSA...	200.00
Total IAFEC (IAFE Convention)						2,000.00
IAFEZ (IAFE Zone)						
04/06/2017	1095	Jeanne Miller	IAFE Zone I Confere...		Bedford-PSA...	300.00
04/08/2017	1097	Sally K Nolt	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
04/14/2017	1100	Susan Hahn	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
04/14/2017	1101	David Reese	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
04/20/2017	1111	Sam J. Zaffuto	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
04/24/2017	1115	Harry Reffner	April Honor, IAFE Z...		Bedford-PSA...	300.00
04/27/2017	1116	David Hallstrom	IAFE Zone Meeting, ...		Bedford-PSA...	300.00
05/11/2017	1119	Kevin Bieber	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
Total IAFEZ (IAFE Zone)						2,400.00
SPONSOR (IAFE Zone Sponsor)						
03/20/2017	1092	Kirby Lynn Dygert	Fees IAFE Zone 1 Co...		Bedford-PSA...	150.00
04/04/2017	305	PSACF Convention Acct - ...	From Convention acc...		Bedford-PSA...	-150.00
04/28/2017	3490	Zone 1	Save the Date Post Ca...		Bedford-PSA...	-329.02
Total SPONSOR (IAFE Zone Sponsor)						-329.02
Total IAFEE (IAFE)						4,070.98
INSUR (Insurance)						
04/06/2017	1096	West Park Insurance	Invoice 993		Bedford-PSA...	744.00
04/10/2017	1098	The Hartford	Account Number 119...		Bedford-PSA...	747.00
Total INSUR (Insurance)						1,491.00
LEGCO (Consultant-Legislative)						
LEGREC (Legislative Reception)						
05/26/2017	1123	Milliron Associates	PSACF Reception		Bedford-PSA...	1,075.43
Total LEGREC (Legislative Reception)						1,075.43
OTHER (Consultant-Other)						
02/22/2017	1084	Harry Reffner	Lobbyist Registration		Bedford-PSA...	300.00
03/25/2017	1093	PA State Council of Farm O...	2017 Cornucopia		Bedford-PSA...	70.00
04/17/2017	1110	Milliron Associates	Invoice 2017-109		Bedford-PSA...	87.84
Total OTHER (Consultant-Other)						457.84

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
SALARY (Consultant-Salary)						
10/14/2016	1027	Milliron Associates	Inv 2016-220		Bedford-PSA...	2,665.00
11/14/2016	1044	Milliron Associates	November Services		Bedford-PSA...	2,665.00
12/19/2016	1055	Milliron Associates	December Services		Bedford-PSA...	2,665.00
01/16/2017	1076	Milliron Associates	January Services		Bedford-PSA...	2,665.00
02/15/2017	1082	Milliron Associates	February Services		Bedford-PSA...	2,665.00
03/16/2017	1087	Milliron Associates	March Services		Bedford-PSA...	2,665.00
04/17/2017	1110	Milliron Associates	Invoice 2017-109		Bedford-PSA...	2,833.32
04/17/2017	1110	Milliron Associates	Invoice 2017-110		Bedford-PSA...	504.96
05/15/2017	1120	Milliron Associates	May Services		Bedford-PSA...	2,833.32
06/16/2017	1128	Milliron Associates	Inv. 20177-188		Bedford-PSA...	2,833.33
07/15/2017	1131	Milliron Associates	June services		Bedford-PSA...	2,549.99
07/15/2017	1131	Milliron Associates	June services		Bedford-PSA...	283.33
08/14/2017	1134	Milliron Associates	August Services		Bedford-PSA...	2,833.32
09/15/2017	1141	Milliron Associates	September Services		Bedford-PSA...	2,549.99
09/15/2017	1141	Milliron Associates	September Services		Bedford-PSA...	283.33
Total SALARY (Consultant-Salary)						33,494.89
TAX (Consultant-Sales Tax)						
10/14/2016	1027	Milliron Associates	Inv 2016-220		Bedford-PSA...	79.95
11/14/2016	1044	Milliron Associates	November Services		Bedford-PSA...	79.95
12/19/2016	1055	Milliron Associates	December Services		Bedford-PSA...	79.95
01/16/2017	1076	Milliron Associates	January Services		Bedford-PSA...	79.95
02/15/2017	1082	Milliron Associates	February Services		Bedford-PSA...	79.95
03/16/2017	1087	Milliron Associates	March Services		Bedford-PSA...	79.95
04/17/2017	1110	Milliron Associates	Invoice 2017-109		Bedford-PSA...	85.00
05/15/2017	1120	Milliron Associates	May Services		Bedford-PSA...	85.00
06/16/2017	1128	Milliron Associates	Inv. 20177-188		Bedford-PSA...	17.00
07/15/2017	1131	Milliron Associates	June services		Bedford-PSA...	17.00
08/14/2017	1134	Milliron Associates	August Services		Bedford-PSA...	17.00
09/15/2017	1141	Milliron Associates	September Services		Bedford-PSA...	17.00
Total TAX (Consultant-Sales Tax)						717.70
Total LEGCO (Consultant-Legislative)						35,745.86
MISCE (Miscellaneous Expense)						
11/17/2016	1045	Friends of the Pennsylvania	2017 Celebrity Draft ...		Bedford-PSA...	850.00
Total MISCE (Miscellaneous Expense)						850.00
OBRDT (Other Board-Comm Travel)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	98.87
11/18/2016	1046	Harry Reffner	2016 Tolls		Bedford-PSA...	71.42
01/27/2017	1077	Harry Reffner	Parking Farm Show		Bedford-PSA...	15.00
04/24/2017	1113	John D. Blaney Jr.	PSCFO Meeting		Bedford-PSA...	186.40
06/01/2017	1124	John D. Blaney Jr.	Fair Reception Milliron		Bedford-PSA...	162.80
06/14/2017	1125	David Reese	Budget Meeting June ...		Bedford-PSA...	144.80
06/14/2017	1126	Tony R. Frazier	Budget Meeting June ...		Bedford-PSA...	65.60
06/14/2017	1127	Sally K Nolt	Milliron Reception		Bedford-PSA...	17.20
06/14/2017	1127	Sally K Nolt	Budget Meeting June ...		Bedford-PSA...	8.80

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
06/16/2017	1129	Roger L. Dirlam	Budget Meeting June ...		Bedford-PSA...	128.80
09/28/2017	1152	Sally K Nolt	Bloomsburg Visit		Bedford-PSA...	72.80
Total OBRDT (Other Board-Comm Travel)						972.49
OFFRT (OfficersTravel-Mtgs)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	118.74
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	355.20
10/31/2016	1041	David Hallstrom	Fall 2016 Zone Meeti...		Bedford-PSA...	580.36
11/08/2016	1043	David Reese	Fall Meetings		Bedford-PSA...	778.38
12/15/2016	1054	David Reese	Milliron Reception		Bedford-PSA...	130.40
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	81.60
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...		Bedford-PSA...	82.40
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	73.30
03/28/2017	1094	Harry Reffner	Meals		Bedford-PSA...	10.79
03/28/2017	1094	Harry Reffner	Mileage		Bedford-PSA...	81.60
03/28/2017	1094	Harry Reffner	Turnpike tolls		Bedford-PSA...	30.58
04/08/2017	1097	Sally K Nolt	Maple Festival		Bedford-PSA...	169.19
04/24/2017	1115	Harry Reffner	Zone Meetings		Bedford-PSA...	1,403.48
04/27/2017	1116	David Hallstrom	Zone Meeting Mileage		Bedford-PSA...	357.60
04/27/2017	1116	David Hallstrom	Parking Cornucopia		Bedford-PSA...	30.00
04/27/2017	1116	David Hallstrom	Zone Meeting Meals		Bedford-PSA...	64.00
04/27/2017	1116	David Hallstrom	Tolls		Bedford-PSA...	33.50
04/28/2017	1117	Sally K Nolt	Meals		Bedford-PSA...	56.75
04/28/2017	1117	Sally K Nolt	Tolls		Bedford-PSA...	18.74
04/28/2017	1117	Sally K Nolt	Mileage		Bedford-PSA...	320.40
06/26/2017	1130	Harry Reffner	Hershey Pre-Conventi...		Bedford-PSA...	90.40
06/26/2017	1130	Harry Reffner	Hershey Pre-Conventi...		Bedford-PSA...	15.48
07/19/2017	1132	Harry Reffner	July Honor		Bedford-PSA...	207.74
08/18/2017	1135	Sally K Nolt	Zone Visitations/Fair ...		Bedford-PSA...	21.60
08/23/2017	1136	David Hallstrom	Various		Bedford-PSA...	220.80
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	188.00
09/16/2017	1142	Sally K Nolt			Bedford-PSA...	21.60
09/25/2017	1149	Harry Reffner	Honor, Telec, Fair Visit		Bedford-PSA...	313.60
09/30/2017	1153	David Hallstrom	2017 Presidentail fair ...		Bedford-PSA...	823.60
Total OFFRT (OfficersTravel-Mtgs)						6,679.83
PHOTO (Photographer)						
08/08/2017		PA State Fair Queen Program	Payable to Queen Pro...		Bedford-PSA...	219.12
Total PHOTO (Photographer)						219.12

3:05 PM

10/09/17

Cash Basis

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

October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
POSTG (Postage)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	240.74
11/18/2016	1046	Harry Reffner	November		Bedford-PSA...	29.56
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	9.40
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...		Bedford-PSA...	37.71
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	448.41
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	28.77
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	57.86
04/24/2017	1115	Harry Reffner	April Honor, IAFE Z...		Bedford-PSA...	18.73
04/28/2017		IAFE Zone 1	Postage		Bedford-PSA...	-28.77
05/23/2017	1122	Harry Reffner	Postage		Bedford-PSA...	248.83
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...		Bedford-PSA...	12.47
07/19/2017	1132	Harry Reffner	July Honor		Bedford-PSA...	5.19
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	14.42
09/16/2017	1143	Debbie L. Stephenson	Mignot Scholarship		Bedford-PSA...	7.20
Total POSTG (Postage)						1,130.52
PRNTG (Printing)						
10/11/2016	1024	P/S Printing	Inv 16-1955		Bedford-PSA...	59.20
02/02/2017	1080	P/S Printing	Invoice 17-1115		Bedford-PSA...	69.85
Total PRNTG (Printing)						129.05
PSSASPO (PSSA Sponsorship 50 Anniversary)						
12/09/2016	1052	PSSA	Sponsorship		Bedford-PSA...	3,000.00
Total PSSASPO (PSSA Sponsorship 50 Anniversary)						3,000.00
QUEEE (Queen Expense)						
QMILES (Mileage)						
09/30/2017	1156	Pennsylvania State Fair Que...	2017 Mileage		Bedford-PSA...	2,000.00
Total QMILES (Mileage)						2,000.00
QMISC (Queen Exp. - Misc.)						
03/25/2017	1093	PA State Council of Farm O...	2017 Cornucopia		Bedford-PSA...	70.00
05/22/2017	1121	Penn State Ag Progress Days	2017 AG Progress Da...		Bedford-PSA...	175.00
08/08/2017	1202	PA State Fair Queen Program	2017 Cornucopia		Bedford-PSA...	-70.00
08/08/2017		PA State Fair Queen Program	2017 Ag Progress Days		Bedford-PSA...	-175.00
Total QMISC (Queen Exp. - Misc.)						0.00
QSCHR (Scholarship)						
12/31/2016	1059	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						4,000.00

3:05 PM
 10/09/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2016 through September 2017

Date	Num	Name	Memo	Clr	Split	Paid Amount
SCHOLE (Scholarship)						
12/20/2016	1058	Allyson L. Balmer	Scholarship		Bedford-PSA...	1,000.00
01/09/2017	1073	Kaya Fusselman	2016 Scholarship		Bedford-PSA...	1,000.00
01/13/2017	1074	Katie Anderson	2016 Scholarship		Bedford-PSA...	1,000.00
01/29/2017	1078	Michael Zaffuto	2015 Scholarship		Bedford-PSA...	1,000.00
01/30/2017	1079	Halee Louise Watson	2016 Scholarship		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						5,000.00
SUPPL (Supplies)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	141.39
11/18/2016	1046	Harry Reffner	November		Bedford-PSA...	244.31
12/02/2016	1047	P/S Printing	INV. 16-2168		Bedford-PSA...	45.58
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	59.34
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	269.41
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	75.17
04/24/2017	1115	Harry Reffner	April Honor, IAFE Z...		Bedford-PSA...	50.84
05/10/2017	ACH	Intuit	Checks		Bedford-PSA...	196.08
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...		Bedford-PSA...	51.27
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	13.25
09/30/2017	1154	P/S Printing	Envelopes		Bedford-PSA...	66.80
Total SUPPL (Supplies)						1,213.44
SUPPLC (Supplies - Convention)						
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...		Bedford-PSA...	61.47
Total SUPPLC (Supplies - Convention)						61.47
TELEC (Telecommunications)						
10/24/2016	1040	Harry Reffner	Oct Honor, supplies, t...		Bedford-PSA...	115.50
11/18/2016	1046	Harry Reffner	November		Bedford-PSA...	119.76
12/29/2016	1060	Harry Reffner	Dec. Honor, post, telec		Bedford-PSA...	114.25
01/27/2017	1077	Harry Reffner	Jan Honor, Post, telec...		Bedford-PSA...	121.51
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	123.71
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	112.93
04/24/2017	1115	Harry Reffner	April Honor, IAFE Z...		Bedford-PSA...	115.76
05/23/2017	1122	Harry Reffner	Vonnage		Bedford-PSA...	534.29
06/26/2017	1130	Harry Reffner	June Honor, Supplies,...		Bedford-PSA...	111.39
07/19/2017	1132	Harry Reffner	July Honor		Bedford-PSA...	111.39
08/29/2017	1137	Harry Reffner	Aug Honor, Telec, Po...		Bedford-PSA...	111.86
09/25/2017	1149	Harry Reffner	Honor, Telec, Fair Visit		Bedford-PSA...	111.81
Total TELEC (Telecommunications)						1,804.16
TOTAL						0.00