

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	4,635.62
10/12/2016		Clem Norman Conce...	-split- RGCON DAY3PSSA	906 3 3		X	198.00 90.00 108.00	4,833.62
10/12/2016		Joe's Homemade Pier...	RGCON	Deposit		X	30.00	4,863.62
10/15/2016	261	Hazel E. Blaney	EVENT:SPOUSE	2017 Spouse pr...	77.83	X		4,785.79
10/17/2016		Triangle Poster & Pri...	ADCOI	10961		X	60.00	4,845.79
10/17/2016		JM Productions, Inc.	-split- ASSCD BOOTH	1739 2017 Dues		X	340.00 65.00 275.00	5,185.79
10/17/2016		Ott's Concessions, Inc.	RGCON	3483		X	60.00	5,245.79
10/17/2016		Michael Blaine - Ma...	-split- ADCOI MEALI	119 Full page color Coffee break s...		X	160.00 135.00 25.00	5,405.79
10/17/2016		Reithoffer Shows, Inc.	-split- RGCON ADCOI	12935 6 Full page black		X	285.00 180.00 105.00	5,690.79
10/18/2016		K & K Insurance Gro...	-split- ASSCD BOOTH	0000876634 2017 Dues		X	340.00 65.00 275.00	6,030.79
10/18/2016		Anjoli Productions	MEALI:DAY2PSACF	2285		X	68.00	6,098.79
10/18/2016		Anjoli Productions	ADCOI	2286		X	60.00	6,158.79
10/18/2016		The Sound of Charle...	-split- RGCON DAY2PSACF DONATE	396		X	84.00 30.00 34.00 20.00	6,242.79
10/18/2016		Majestic Midways	-split-	11203		X	390.00	6,632.79

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	6,900.79
			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	7,110.79
10/21/2016		Klinger's Fresh Fruit	-split-	1719		X	132.00	7,242.79
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
10/24/2016		Audrey Michael Con...	-split-	1387		X	102.00	7,344.79
			RGCON				30.00	
			DAY3PSSA	2			72.00	
10/25/2016		Glenda & Scott's Ho...	RGCON	337		X	60.00	7,404.79
10/25/2016		North East Communi...	RGCON	7886		X	60.00	7,464.79
10/25/2016		Commonwealth of P...	MEALI:DAY2PSACF	3001403410		X	68.00	7,532.79
10/25/2016		Warren County Fair	-split-	11957		X	1,244.00	8,776.79
			RGCON	24			720.00	
			DAY3BC	24			456.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				34.00	
10/25/2016		Bartlebaugh Amuse...	-split-	186		X	132.00	8,908.79
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
10/25/2016	262	Dauphin County Tre...	EVENT:SPOUSE	2017 Game of ...	25.00	X		8,883.79
10/27/2016		Magic 4U!	-split-	4454		X	325.00	9,208.79
			BOOTH				275.00	
			POWER				50.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	11,050.79
			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	11,051.62
11/01/2016		Somerset County Fair	-split-	4555	X		1,528.00	12,579.62
			RGCON	9			270.00	
			DAY2PSACF	11			374.00	
			DAY4PSFQP	26			884.00	
11/03/2016		Elizabethtown Com...	-split-	8823	X		1,437.00	14,016.62
			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	14,634.62
			DAY4PSFQP	5			170.00	
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
11/04/2016		Juniata County Fair	MEALI:DAY4PSFQP	1504	X		136.00	14,770.62
11/04/2016		Cochranton Comm F...	-split-	2493	X		256.00	15,026.62
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
11/04/2016		Warren County Fair	MEALI:DAY3BC	11959	X		19.00	15,045.62
11/04/2016		Variety Attractions, I...	-split-	32527	X		590.00	15,635.62
			SPCON	None specified			500.00	
			ADCOI	Color update to...			90.00	
11/04/2016		Goodtime Amusements	-split-	1969	X		325.00	15,960.62
			RGCON	4			120.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ADCOI	Black full page			105.00	
			SPCON	None specified			100.00	
11/07/2016		Communication Dire...	-split-	9293	X		340.00	16,300.62
			ASSCD	2017 Dues			65.00	
			BOOTH				275.00	
11/07/2016		Variety Attractions, I...	-split-	32551	X		520.00	16,820.62
			RGCON				30.00	
			DAY2PSACF	7			238.00	
			DAY3PSSA	7			252.00	
11/07/2016		Clarion Co. Fair	-split-	3841	X		400.00	17,220.62
			RGCON	12			360.00	
			ADCOI	1/4 page			40.00	
11/07/2016		Troy Fair	-split-	33975	X		1,146.00	18,366.62
			RGCON	11			330.00	
			DAY2PSACF	11			374.00	
			DAY4PSFQP	13			442.00	
11/07/2016		Pike Co. Fair	-split-	2658	X		268.00	18,634.62
			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	18,734.62
			RGCON	2			60.00	
			ADCOI	1/4 page black			40.00	
11/08/2016		B & R Farms	MEALI:DAY2PSACF	6778	X		34.00	18,768.62
11/08/2016		Dawson Grange #41...	RGCON	1860	X		90.00	18,858.62
11/08/2016		Carachilo, Inc.	-split-	16577	X		132.00	18,990.62
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
11/10/2016		Luzerne County Fair	-split-	2438	X		1,880.00	20,870.62

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	20,900.62
11/10/2016		Variety Attractions, I...	RGCON	32560		X	90.00	20,990.62
11/10/2016		Middletown Grange ...	RGCON	1467		X	30.00	21,020.62
11/14/2016		Bloomsburg Fair	-split-	26399		X	2,632.00	23,652.62
			RGCON	27			810.00	
			DAY2PSACF	25			850.00	
			DAY3PSSA	27			972.00	
11/14/2016		Centre Co. Grange Fair	RGCON	20720		X	90.00	23,742.62
11/14/2016		Penn Valley Shows, ...	ADCOI	7286		X	135.00	23,877.62
11/14/2016		Triangle Talent, Inc	-split-	1866		X	64.00	23,941.62
			RGCON				30.00	
			DAY2PSACF				34.00	
11/14/2016		Triangle Talent, Inc	-split-	1865		X	390.00	24,331.62
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
11/14/2016		Triangle Talent, Inc	-split-	1864		X	270.00	24,601.62
			ADCOI	1/4 page color			70.00	
			MEALI	Coffee Break			200.00	
11/14/2016		Stineman Ribbon Co	ADCOI	052394		X	105.00	24,706.62
11/14/2016		Jacktown Fair	-split-	4874		X	580.00	25,286.62
			RGCON	8			240.00	
			DAY2PSACF	8			272.00	
			DAY4PSFQP	2			68.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	27,981.62
			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	29,971.62
			RGCON	21			630.00	
			DAY2PSACF	21			714.00	
			DAY4PSFQP	18			646.00	
11/14/2016	263	Westmoreland Agric...	-split-	Logans Cancel ...	196.00	X		29,775.62
			RGCON		-60.00			
			DAY2PSACF		-68.00			
			DAY4PSFQP		-68.00			
11/14/2016	264	Luzerne County Fair	MISCI:DONATE	Refund	14.00	X		29,761.62
11/17/2016		Haas & Wilkerson	TRADI:BOOTH	25675		X	275.00	30,036.62
11/17/2016		Stineman Ribbon Co	TRADI:BOOTH	052263		X	275.00	30,311.62
11/17/2016		Carlson Talent Agency	TRADI:BOOTH	5307		X	275.00	30,586.62
11/17/2016		Old Orchard Woodca...	TRADI:BOOTH	1256		X	275.00	30,861.62
11/17/2016		Phil Reigh Sound	TRADI:BOOTH	5988		X	275.00	31,136.62
11/17/2016		Power Pulling Produ...	-split-	Deposit		X	318.00	31,454.62
			SPKRS	Bronze 1/4 pag...			250.00	
			DAY2PSACF	2			68.00	
11/17/2016		Variety Extreme	-split-	123		X	325.00	31,779.62
			BOOTH				275.00	
			POWER				50.00	
11/17/2016		Michael Blaine - Ma...	-split-	121		X	325.00	32,104.62
			BOOTH				275.00	
			POWER				50.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	32,444.62
11/17/2016		Indiana Ticket Co.	-split- BOOTH ASSCD	408 2017 Dues		X	340.00 275.00 65.00	32,784.62
11/17/2016		Black Cat Hell Drivers	-split- BOOTH ASSCD	1364 2017 Dues		X	340.00 275.00 65.00	33,124.62
11/17/2016		Triangle Poster & Pri...	-split- BOOTH ASSCD	10960 2017 Dues		X	340.00 275.00 65.00	33,464.62
11/17/2016		Full Pull Productions...	-split- BOOTH ASSCD	29370 2017 Dues		X	340.00 275.00 65.00	33,804.62
11/17/2016		American Fireworks ...	-split- BOOTH ASSCD	20560 2017 Dues		X	340.00 275.00 65.00	34,144.62
11/17/2016		Rock N Roll Pet Stor...	-split- BOOTH ASSCD	3292 2017 Dues		X	340.00 275.00 65.00	34,484.62
11/17/2016		The Hobbs Sisters	-split- BOOTH POWER RGCON	1123 		X	355.00 275.00 50.00 30.00	34,839.62
11/17/2016		The One Man Band, ...	-split- BOOTH POWER RGCON	0804 2		X	385.00 275.00 50.00 60.00	35,224.62
11/17/2016		Unique Images LLC	-split-	00123		X	390.00	35,614.62

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	36,004.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		C A House Productio...	-split-	1168	X	390.00	36,394.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		Windish Music and P...	-split-	823	X	390.00	36,784.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		Klein's Entertainmen...	-split-	4836	X	390.00	37,174.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		North Pole Productions	-split-	5461	X	390.00	37,564.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		Buffo The World's St...	-split-	1194	X	390.00	37,954.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		Bar C Ranch Petting ...	-split-	1226	X	390.00	38,344.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		National Entertainme...	-split-	1112	X	390.00	38,734.62

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	39,154.62
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
			RGCON			30.00	
11/17/2016		Anjoli Productions	-split-	2284	X	420.00	39,574.62
			BOOTH			275.00	
			EXTRA			50.00	
			ASSCD	2017 Dues		65.00	
			RGCON			30.00	
11/17/2016		Predator Sled	-split-	1023	X	420.00	39,994.62
			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	40,534.62
			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	41,134.62
			BOOTH	2		550.00	
			POWER			50.00	
11/17/2016		Regalia Manufacturing	-split-	52120	X	615.00	41,749.62
			BOOTH	2		550.00	
			ASSCD	2017 Dues		65.00	
11/17/2016		Variety Attractions, I...	-split-	32526	X	650.00	42,399.62
			BOOTH	2		550.00	
			POWER			50.00	
			EXTRA			50.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	43,064.62
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
11/17/2016		J R Sellman Co	-split-	7248		X	665.00	43,729.62
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
11/17/2016		Hansen's Spectacular	-split-	1501		X	835.00	44,564.62
			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		44,564.62
11/17/2016	266	Hansen's Spectacular...	-split-		90.00	X		44,474.62
			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		43,444.62
11/18/2016		Boxall's Cocessions, ...	RGCON	4917		X	60.00	43,504.62
11/18/2016		Middletown Grange ...	-split-	4969		X	196.00	43,700.62
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	2			68.00	
11/18/2016		Washington County ...	-split-	26428		X	121.00	43,821.62
			DAY3BC				19.00	
			DAY4PSFQP	3			102.00	
11/18/2016	268	Harry Reffner	POSTGC	Convention Po...	396.64	X		43,424.98
11/22/2016		Shippensburg Comm...	-split-	20017		X	860.00	44,284.98

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	44,683.98
			BOOTH				275.00	
			DAY2PSACF				34.00	
			ADCOI	1/2 Page color			90.00	
11/22/2016		Lam Enterprises	-split-	2619		X	345.00	45,028.98
			SPKRS	Two Organizati...			250.00	
			ADCOI	Full page color			95.00	
11/23/2016		Washington County ...	RGCON	26434		X	60.00	45,088.98
11/25/2016		The Greenwood Vall...	-split-	6445		X	460.00	45,548.98
			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	45,888.98
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
11/25/2016		Kutztown Fair	-split-	20585		X	609.00	46,497.98
			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	46,947.98
			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	47,337.98
			BOOTH				275.00	
			POWER				50.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	47,727.98
11/28/2016		One Man Sideshow	-split- BOOTH POWER ASSCD	327 2017 Dues	X		390.00 275.00 50.00 65.00	48,117.98
11/28/2016		McNany Family Music	-split- BOOTH ASSCD	119 2017 Dues	X		340.00 275.00 65.00	48,457.98
11/28/2016		Have Monkey - Will ...	-split- BOOTH ASSCD	2358 2017 Dues	X		340.00 275.00 65.00	48,797.98
11/28/2016		Katie Rubino	-split- BOOTH ASSCD	178 2017 Dues	X		340.00 275.00 65.00	49,137.98
11/28/2016		Southern Bleacher Co.	-split- BOOTH POWER ASSCD	030562 2017 Dues	X		390.00 275.00 50.00 65.00	49,527.98
11/28/2016		Kloss Fun Food / Gol...	-split- BOOTH POWER EXTRA	0021913 	X		375.00 275.00 50.00 50.00	49,902.98
11/28/2016		The Marvelous Mutts	-split- BOOTH POWER ASSCD	1264 2017 Dues	X		390.00 275.00 50.00 65.00	50,292.98
11/28/2016		Waterford Communit...	-split-	14239	X		384.00	50,676.98

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	50,944.98
			RGCON	3		90.00	
			DAY2PSACF			34.00	
			DAY3PSSA	4		144.00	
11/28/2016		Bartlebaugh Amuse...	-split-	105	X	198.00	51,142.98
			RGCON	3		90.00	
			DAY3PSSA	3		108.00	
11/28/2016		Haas & Wilkerson	MEALI:DAY3PSSA	25740	X	36.00	51,178.98
11/28/2016		Michael's Concession	RGCON	126	X	60.00	51,238.98
11/28/2016		David Reese	-split-	7362	X	306.00	51,544.98
			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	51,551.37
12/02/2016		Erie Co. Fair	-split-	6512	X	98.00	51,649.37
			RGCON	Sydney Elder		30.00	
			DAY2PSACF			34.00	
			DAY4PSFQP			34.00	
12/02/2016		Erie Co. Fair	-split-	679	X	196.00	51,845.37
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
			DAY4PSFQP	2		68.00	
12/02/2016		Erie Co. Fair	-split-	7554	X	784.00	52,629.37
			RGCON	8		240.00	
			DAY2PSACF	8		272.00	
			DAY4PSFQP	8		272.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	52,719.37
12/02/2016		Potter County Fair	-split-	4363		X	682.00	53,401.37
			RGCON	8			240.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	9			306.00	
12/02/2016		Skelly's Amusements...	ADCOI	0017891		X	135.00	53,536.37
12/02/2016		Spartansburg Comm...	-split-	13297		X	866.00	54,402.37
			RGCON	13			390.00	
			DAY4PSFQP	9			306.00	
			DAY2PSACF	5			170.00	
12/02/2016		Denny & Pearl's Pizz...	RGCON	856		X	60.00	54,462.37
12/02/2016		Lisko Amusements	-split-	1285		X	90.00	54,552.37
			ADCOI	1/2 page black			60.00	
			RGCON				30.00	
12/02/2016		Circle C Petting Far...	RGCON	4431		X	60.00	54,612.37
12/02/2016		Autumns Golden Old...	-split-	034		X	390.00	55,002.37
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/02/2016		McNany Family Music	RGCON	121		X	60.00	55,062.37
12/02/2016		Powers Great Americ...	SPCON:SPKRS	16847		X	2,000.00	57,062.37
12/02/2016		Perry County Comm...	SPCON:SPKRS	6008		X	100.00	57,162.37
12/02/2016		Imperfekt Musik	ADCOI	3041		X	135.00	57,297.37
12/02/2016		Rock Street Music	ADCOI	22992		X	105.00	57,402.37
12/02/2016	269	CAL Entertainment, ...	EVENT:SPKRS	PSACF Conve...	5,000.00	X		52,402.37
12/02/2016	270	P/S Printing	SUPPLC	Inv 16-2180	124.89	X		52,277.48

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		51,903.77
12/05/2016		Harford Fair	-split-	09964		X	1,994.00	53,897.77
			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	54,403.77
			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	54,463.77
12/05/2016		Allegheny County Fa...	-split-	27604		X	320.00	54,783.77
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
12/05/2016		Erin Kelly	ADCOI	3587		X	40.00	54,823.77
12/05/2016		Dan & Galla	-split-	3111		X	340.00	55,163.77
			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	55,203.77
12/05/2016		Make Mine Country	MEALI:DAY2PSACF	185		X	68.00	55,271.77
12/05/2016		Cement Belt Fair	-split-	2350		X	660.00	55,931.77
			RGCON	10			300.00	
			DAY3PSSA	10			360.00	
12/06/2016		Somerset County Fair	-split-	4565		X	298.00	56,229.77
			RGCON	2			60.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	58,121.77
			RGCON	20			600.00	
			DAY2PSACF	18			612.00	
			DAY4PSFQP	20			680.00	
12/06/2016		Clearfield County Fair	-split-	4344		X	1,138.00	59,259.77
			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	59,449.77
			RGCON	2			60.00	
			ADCOI	full page color			130.00	
12/06/2016		Crawford County Fair	-split-	5668		X	1,486.00	60,935.77
			RGCON	19			570.00	
			DAY3BC	16			304.00	
			DAY4PSFQP	18			612.00	
12/06/2016		Beaver Community F...	-split-	13392		X	534.00	61,469.77
			RGCON	11			330.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	4			136.00	
12/08/2016		Bedford County Fair	-split-	14135		X	1,138.00	62,607.77
			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	62,727.77
12/08/2016		Green Township Co...	-split-	5073		X	274.00	63,001.77
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	63,151.77
12/08/2016		Perry County Comm...	-split-	6011		X	1,093.00	64,244.77
			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	64,734.77
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	5			170.00	
12/09/2016		Schuylkill County Fair	MEALI:DAY4PSFQP	6508		X	68.00	64,802.77
12/09/2016		Schuylkill County Fair	MEALI:DAY4PSFQP	974		X	136.00	64,938.77
12/09/2016		Schuylkill County Fair	-split-	5784		X	328.00	65,266.77
			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	65,530.77
			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	68,284.77
12/09/2016		Variety Attractions, I...	MEALI:DAY2PSACF	32629		X	34.00	68,318.77
12/09/2016		Michael's Concession	RGCON	527		X	60.00	68,378.77
12/12/2016		Circle C Petting Far...	-split-	4432		X	340.00	68,718.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	69,058.77
12/12/2016		Fullerton Promotions...	-split- BOOTH ASSCD RGCON	2383 2017 Dues	X		370.00 275.00 65.00 30.00	69,428.77
12/12/2016		Midway Rides of Utica	-split- BOOTH POWER ASSCD	342 2017 Dues	X		390.00 275.00 50.00 65.00	69,818.77
12/12/2016		Artists & Attractions	-split- BOOTH POWER ASSCD	3058 2 2017 dues	X		665.00 550.00 50.00 65.00	70,483.77
12/12/2016		Circus Incredible	-split- BOOTH POWER ASSCD	116 2017 Dues	X		390.00 275.00 50.00 65.00	70,873.77
12/12/2016		recreation Resource ...	-split- BOOTH ASSCD	2628 2017 Dues	X		340.00 275.00 65.00	71,213.77
12/12/2016		Bandstand Bruce Pro...	TRADI:BOOTH	1422	X		272.00	71,485.77
12/12/2016		Carlson Talent Agency	TRADI:BOOTH	5312	X		275.00	71,760.77
12/12/2016		Golf Carts Unlimited...	-split- BOOTH ASSCD RGCON	9130 2017 Dues	X		370.00 275.00 65.00 30.00	72,130.77
12/12/2016		New Penn Jersey	-split- BOOTH	1568	X		390.00 275.00	72,520.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	72,860.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		Lee Germain & Judi	-split-	31000503		X	340.00	73,200.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		The Seltzer Group	TRADI:BOOTH	057911		X	275.00	73,475.77
12/12/2016		Bates Brothers Amus...	-split-	8320		X	645.00	74,120.77
			BOOTH	2			550.00	
			ASSCD	2017 Dues			65.00	
			RGCON				30.00	
12/12/2016		Buffalo Beals Anima...	-split-	3861		X	340.00	74,460.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		Dan & Galla's Music...	-split-	2795		X	325.00	74,785.77
			BOOTH				275.00	
			POWER				50.00	
12/12/2016		Kenzie McCarter	-split-	2176		X	390.00	75,175.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		Rock Street Music	-split-	23012		X	390.00	75,565.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		DerbyDog Productions	-split-	1137		X	340.00	75,905.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	76,295.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/12/2016		Imperfekt Musik	-split-	3040		X	420.00	76,715.77
			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	77,073.77
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	3			102.00	
12/12/2016		Sinking Valley Fair	-split-	4695		X	170.00	77,243.77
			DAY2PSACF	3 Gary Long			102.00	
			DAY4PSFQP	2			68.00	
12/12/2016		Mountain Springs Co...	-split-	8203		X	478.00	77,721.77
			RGCON	8			240.00	
			DAY2PSACF	7			238.00	
12/12/2016		Washington County ...	-split-	34346		X	83.00	77,804.77
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
12/12/2016		Jack Snyder	-split-	1212		X	66.00	77,870.77
			RGCON				30.00	
			DAY3PSSA				36.00	
12/12/2016		Layton's Concessions	-split-	146		X	532.00	78,402.77
			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	79,998.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	80,338.77
			BOOTH			275.00	
			ASSCD	2017 Dues		65.00	
12/12/2016		Laurel Highlands Ma...	RGCON	181	X	90.00	80,428.77
12/12/2016		Derry Township Ag ...	-split-	4159	X	882.00	81,310.77
			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	82,826.77
			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	84,236.77
			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	86,642.77
			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	88,299.77
			RGCON	14		420.00	
			DAY2PSACF	13		442.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	88,470.77
			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	88,500.77
12/13/2016		The Candy Wagon	-split-	1973		X	264.00	88,764.77
			RGCON	4			120.00	
			DAY3PSSA	4			144.00	
12/13/2016		Allentown Fair	ADCOI	27706		X	105.00	88,869.77
12/13/2016		Schnecksville Comm...	-split-	11993		X	508.00	89,377.77
			RGCON	9			270.00	
			DAY2PSACF	7			238.00	
12/13/2016		Stoneboro Fair	-split-	9570		X	384.00	89,761.77
			RGCON	6			180.00	
			DAY2PSACF	6			204.00	
12/13/2016		Snyder's Concessions	RGCON	127		X	90.00	89,851.77
12/13/2016		Juniata County Fair	-split-	364		X	136.00	89,987.77
			RGCON				30.00	
			DAY2PSACF	2			68.00	
			DAY3LC	2			38.00	
12/13/2016		Grand Junction	ADCOI	10133		X	135.00	90,122.77
12/13/2016		Northumberland Co. ...	RGCON	2910		X	90.00	90,212.77
12/13/2016		Franklin County Fair	RGCON	1380		X	60.00	90,272.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	90,355.77
12/14/2016			MEALI:DAY4PSFQP	1447		X	34.00	90,389.77
12/14/2016			-split- RGCON DAY3BC DAY4PSFQP DONATE	26305 5 5 10		X	649.00 150.00 95.00 340.00 64.00	91,038.77
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	92,062.77
12/15/2016		Tioga Co. Fair	MEALI:DAY4PSFQP	1933		X	228.00	92,290.77
12/15/2016		Kimberton Communi...	-split- RGCON DAY2PSACF DAY4PSFQP	2478 4 4 7		X	494.00 120.00 136.00 238.00	92,784.77
12/15/2016		Albion Area Fair	-split- RGCON DAY2PSACF DAY4PSFQP	9522 12 11 11		X	1,108.00 360.00 374.00 374.00	93,892.77
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	95,109.77
12/15/2016		Cambria Co Fair	-split- RGCON DAY2PSACF	013094 3 3		X	362.00 90.00 102.00	95,471.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	95,531.77
12/15/2016		New Holland Farmer...	RGCON	1545		X	120.00	95,651.77
12/15/2016		Big Knob Grange Fair	-split-	5637		X	76.00	95,727.77
			RGCON				30.00	
			DAY3PSSA				36.00	
			SCHOOL	Judging School			10.00	
12/15/2016		Big Knob Grange Fair	-split-	5705		X	76.00	95,803.77
			RGCON				30.00	
			DAY3PSSA				36.00	
			SCHOOL	Judging School			10.00	
12/15/2016		Montour-Delong Co...	-split-	11316		X	278.00	96,081.77
			RGCON	7			210.00	
			DAY2PSACF	2			68.00	
12/15/2016		Rob Ballonoff	-split-	390		X	150.00	96,231.77
			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	96,506.77
12/15/2016		Bull's Eye Security, I...	-split-	4269		X	140.00	96,646.77
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
12/15/2016		Carper's Concessions	-split-	1736		X	132.00	96,778.77
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
12/15/2016		Harmony Grange Fair	-split-	2855		X	742.00	97,520.77
			RGCON	11			330.00	
			DAY2PSACF	11			374.00	
			DAY3BC	2			38.00	
12/15/2016		brenda Schmidt	RGCON	3231		X	30.00	97,550.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		97,416.77
			RGCON		-30.00			
			DAY2PSACF		-34.00			
			DAY3PSSA		-36.00			
			DAY4PSFQP		-34.00			
12/19/2016		Fayette County Fair	-split-	21749		X	2,512.00	99,928.77
			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	103,623.77
			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	104,379.77
			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	105,709.77
			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	105,935.77
			RGCON	3			90.00	
			DAY4PSFQP	4			136.00	
12/19/2016		Union County West ...	-split-	4298		X	798.00	106,733.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	107,633.77
			RGCON	13			390.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	10			340.00	
12/19/2016		Reading Fair	-split-	502		X	606.00	108,239.77
			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	108,614.77
			BOOTH				275.00	
			EXTRA				50.00	
			POWER				50.00	
12/19/2016		Hunterdon County 4-...	RGCON	2748		X	90.00	108,704.77
12/19/2016		Plainfield Farmers Fair	-split-	5225		X	256.00	108,960.77
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
12/19/2016		Big Knob Grange Fair	RGCON	214		X	30.00	108,990.77
12/19/2016		PA Tractor Pullers A...	RGCON	233		X	30.00	109,020.77
12/19/2016		Wayne County Fair	-split-	20864		X	714.00	109,734.77
			RGCON	17			510.00	
			DAY2PSACF	6			204.00	
12/19/2016		Jefferson County Fair	RGCON	3867		X	30.00	109,764.77
12/19/2016		Ephrata Fair	-split-	10151		X	537.00	110,301.77
			RGCON	4			120.00	
			DAY2PSACF	9			306.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	110,331.77
12/19/2016		Warren County Fair	-split-	9426		X	98.00	110,429.77
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				34.00	
12/19/2016		Lebanon Area Fair	-split-	2831		X	1,471.00	111,900.77
			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	111,973.77
			DAY3BC				19.00	
			DAY3PSSA				36.00	
			DAY4BX				18.00	
12/19/2016		Fulton County Fair	-split-	1164		X	819.00	112,792.77
			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	113,244.77
			RGCON	6			180.00	
			DAY2PSACF	1			34.00	
			DAY4PSFQP	7			238.00	
12/19/2016		Sullivan County Fair	-split-	7875		X	584.00	113,828.77
			RGCON	7			210.00	
			DAY4PSFQP	11			374.00	
12/19/2016		Mason Dixion Fair	-split-	8642		X	490.00	114,318.77
			RGCON	5			150.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	116,442.77
			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	116,502.77
12/19/2016		Fain's Concessions	-split-	1180	X	132.00	116,634.77
			RGCON	2		60.00	
			DAY3PSSA	2		72.00	
12/19/2016		Jefferson Township ...	RGCON	3347	X	270.00	116,904.77
12/19/2016		Elk County Fair	RGCON	272	X	60.00	116,964.77
12/19/2016		Bartlebaugh Amuse...	-split-	1013	X	66.00	117,030.77
			RGCON			30.00	
			DAY3PSSA			36.00	
12/19/2016		Taylor's Doughboy/V...	-split-	754	X	198.00	117,228.77
			RGCON	3		90.00	
			DAY3PSSA	3		108.00	
12/19/2016		Denver Fair	-split-	0044	X	444.00	117,672.77
			RGCON	8		240.00	
			DAY4PSFQP	4		136.00	
			DAY2PSACF	2		68.00	
12/19/2016		Oley Valley Comm F...	-split-	6976	X	959.00	118,631.77
			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	120,093.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	121,975.77
			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	122,709.77
			RGCON	12			360.00	
			DAY4PSFQP	11			374.00	
12/19/2016		Unionville Comm Fair	-split-	3115		X	1,306.00	124,015.77
			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	125,517.77
			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	125,583.77
			RGCON				30.00	
			DAY3PSSA				36.00	
12/19/2016		West Lampeter Com...	-split-	10677		X	588.00	126,171.77
			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	126,409.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	126,684.77
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	127,154.77
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	127,574.77
12/19/2016		ExtremeTix	-split- BOOTH POWER EXTRA ASSCD	25779 2017 Dues	X	440.00 275.00 50.00 50.00 65.00	128,014.77
12/19/2016		Bike Stunt Show	-split- BOOTH POWER ASSCD	1308 2 2017 Dues	X	665.00 550.00 50.00 65.00	128,679.77
12/19/2016		Coston Cross	-split- BOOTH ASSCD RGCON	906 2017 Dues	X	370.00 275.00 65.00 30.00	129,049.77
12/19/2016		Areli Equine Entertai...	-split- BOOTH ASSCD	663 2017 Dues	X	340.00 275.00 65.00	129,389.77
12/19/2016		keystone Mini Modif...	-split- BOOTH POWER ASSCD	1865 2017 Dues	X	450.00 275.00 50.00 65.00	129,839.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	130,229.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Xtreme Monster Spo...	-split-	1071		X	665.00	130,894.77
			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	131,284.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Michael Felk's Herita...	-split-	2400		X	325.00	131,609.77
			BOOTH				275.00	
			POWER				50.00	
12/19/2016		Crouse Sled Rental L...	-split-	1409		X	340.00	131,949.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Kountry K-9 Show	-split-	24022624476		X	390.00	132,339.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Axe Women Loggers...	-split-	1316		X	390.00	132,729.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Houghton Enterprise...	-split-	VOID: 5173		X	0.00	132,729.77
			BOOTH	Bank recorded ...			0.00	
			POWER				0.00	
			ASSCD	2017 Dues			0.00	
			RGCON				0.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2016		Houghton Enterprise...	-split-	VOID: 5172	X		0.00	132,729.77
			DAY3PSSA	10 Bank recor...			0.00	
			RGCON	4			0.00	
12/19/2016		J & J Demo Derby	-split-	114	X		325.00	133,054.77
			BOOTH				275.00	
			POWER				50.00	
12/19/2016		Tom Yurasits Produc...	-split-	6444	X		340.00	133,394.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
12/19/2016		Phantom Entertainme...	-split-	23073	X		325.00	133,719.77
			BOOTH				275.00	
			POWER				50.00	
12/19/2016		Lightning Audio Pro...	-split-	1147	X		390.00	134,109.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/20/2016		Washington County ...	MEALI:DAY2PSACF	26479	X		68.00	134,177.77
12/20/2016		Wyoming County Co...	-split-	0528	X		552.00	134,729.77
			RGCON	8			240.00	
			DAY2PSACF	3			102.00	
			DAY3PSSA	3			108.00	
			DAY4PSFQP	3			102.00	
12/20/2016		Gratz Fair	-split-	12178	X		1,794.00	136,523.77
			RGCON	19			570.00	
			DAY2PSACF	18			612.00	
			DAY4PSFQP	18			612.00	
12/20/2016		Greene County Fair	-split-	13660	X		637.00	137,160.77
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	5			170.00	
			DAY3BC				19.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	137,260.77
12/20/2016		Powers and Thomas ...	-split-	1350		X	270.00	137,530.77
			RGCON	3			90.00	
			DAY3PSSA	5			180.00	
12/20/2016		Schuylkill County Fair	-split-	10605		X	1,326.00	138,856.77
			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	138,988.77
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
12/20/2016		Professor Bubblemak...	-split-	1017		X	390.00	139,378.77
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
12/20/2016		Elk County Fair	-split-	406		X	434.00	139,812.77
			RGCON	2			60.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	6			204.00	
			DONATE				34.00	
12/21/2016			CHRGs	Service Charge	20.00	X		139,792.77
12/27/2016		Metropolis Managem...	-split-	1456		X	345.00	140,137.77
			BOOTH				275.00	
			DAY2PSACF				34.00	
			DAY3PSSA				36.00	
12/27/2016		Nomad Entertainment	-split-	2163		X	390.00	140,527.77
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	140,802.77
12/27/2016		The Sound of Charle...	-split- BOOTH	1017	X	350.00 275.00	141,152.77
			POWER			50.00	
			LATE			25.00	
12/27/2016		Chris Ruble	-split- BOOTH	692	X	480.00 275.00	141,632.77
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
			RGCON	3		90.00	
12/27/2016		Ray Owen	TRADI:BOOTH	2819	X	275.00	141,907.77
12/27/2016		Worlds Coolest Hyp...	-split- BOOTH	1144	X	340.00 275.00	142,247.77
			ASSCD	2017 Dues		65.00	
12/27/2016		R.W. Commerford &...	-split- BOOTH	15115	X	390.00 275.00	142,637.77
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
12/27/2016		FUSION Entertainm...	-split- BOOTH	1081	X	416.00 275.00	143,053.77
			DAY2PSACF			34.00	
			DAY3BC			19.00	
			DAY3PSSA			36.00	
			DAY4PSFQP			34.00	
			DAY4BX			18.00	
12/27/2016		SAPPHIRE	-split- BOOTH	2823	X	325.00 275.00	143,378.77
			POWER			50.00	
12/27/2016		PA Tractor Pullers A...	-split- BOOTH	234	X	390.00 275.00	143,768.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	144,093.77
			BOOTH			275.00	
			POWER			50.00	
12/27/2016		The Fair Publishing ...	-split-	7345	X	715.00	144,808.77
			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	145,198.77
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2017 Dues		65.00	
12/27/2016		C & L Shows	-split-	1857	X	340.00	145,538.77
			BOOTH			275.00	
			ASSCD	2017 Dues		65.00	
12/27/2016		Thorn Haven - Rocki...	-split-	3600803	X	450.00	145,988.77
			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	146,018.77
12/27/2016		S & S Amusements, I...	RGCON	1779	X	90.00	146,108.77
12/27/2016		Lehigh Law Enforce...	-split-	43138	X	510.00	146,618.77
			RGCON	3		90.00	
			DAY2PSACF	6		204.00	
			DAY3PSSA	6		216.00	
12/27/2016		Lam Enterprises	-split-	2627	X	1,020.00	147,638.77
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY3PSSA	23		828.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	147,782.77
12/27/2016		Capri Stiles-Mikesell	RGCON	1349	X	50.00	147,832.77
12/27/2016		Lehigh Law Enforce...	SPCON:SPKRS	43137	X	500.00	148,332.77
12/27/2016		Jefferson County Fair	-split- RGCON DAY4PSFQP	7865 3	X	152.00 50.00 102.00	148,484.77
12/28/2016		AEB Amusements	-split- RGCON DAY3PSSA	156	X	66.00 30.00 36.00	148,550.77
12/28/2016		Dino Delray/Cookin...	-split- RGCON DAY2PSACF	1931 late	X	84.00 50.00 34.00	148,634.77
12/28/2016		Crawford Co Fair	-split- RGCON DAY3BC DAY4PSFQP	5685 2 Late 2 2	X	206.00 100.00 38.00 68.00	148,840.77
12/28/2016		Variety Attractions, I...	MEALI:DAY2PSACF	22099	X	68.00	148,908.77
12/28/2016		Mason Dixion Fair	-split- RGCON DAY2PSACF DAY4PSFQP	8634 4	X	200.00 30.00 34.00 136.00	149,108.77
12/28/2016		McClure Bean Soup	-split- RGCON DAY2PSACF DAY4PSFQP	1047 6 9	X	520.00 180.00 34.00 306.00	149,628.77
12/28/2016		Orleans Co. 4-H Fair	RGCON	2001	X	50.00	149,678.77
12/28/2016		PA Department of A...	-split- DAY2PSACF	023062 2	X	138.00 68.00	149,816.77

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	149,880.77
			RGCON			30.00	
			DAY2PSACF			34.00	
12/28/2016		Mehrle Staley	-split-	145	X	342.00	150,222.77
			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	152,104.77
			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	152,206.77
12/28/2016		Houghton Enterprise...	-split-	23482133976	X	980.00	153,186.77
			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	153,246.77
12/30/2016		Lycoming Co. Fair	-split-	3782	X	602.00	153,848.77
			RGCON	11		330.00	
			DAY2PSACF	8		272.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2016			INTERC	Interest		X	23.35	153,872.12
01/03/2017	ACH	Hansen's Spectacular	MISCI:DONATE		90.00	X		153,782.12
01/03/2017	273	Harry Reffner	PCASH	Petty Cash for ...	500.00	X		153,282.12
01/03/2017	274	Hunts Promotions	SIGNS:MISCE	Convention Ba...	270.30	X		153,011.82
01/03/2017			Bedford-PSACFG	Funds Transfer	5,000.00	X		148,011.82
01/04/2017		Monsters Of The Fair	-split- BOOTH POWER LATE	1068 2		X	625.00 550.00 50.00 25.00	148,636.82
01/04/2017		Lehigh Law Enforce...	-split- BOOTH POWER ASSCD	43139 2017 Dues		X	390.00 275.00 50.00 65.00	149,026.82
01/04/2017		Dave Martin's Bullri...	-split- BOOTH ASSCD	1437 2017 Dues		X	335.00 275.00 60.00	149,361.82
01/04/2017		Solution Action Sports	-split- BOOTH POWER ASSCD	VOID: 6156 2017 Dues		X	0.00 0.00 0.00 0.00	149,361.82
01/04/2017		East Coast Turnaround	-split- BOOTH RGCON LATE	1134 2		X	360.00 275.00 60.00 25.00	149,721.82
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	150,201.82

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	150,816.82
01/04/2017		Granite Industries, Inc	-split- BOOTH ASSCD	013009 2017 Dues		X	340.00 275.00 65.00	151,156.82
01/04/2017		Portlock Maintenance	TRADI:BOOTH	126		X	275.00	151,431.82
01/04/2017		Tioga Co. Fair	RGCON	8304		X	100.00	151,531.82
01/04/2017		Mifflin Co. Youth Fair	RGCON	5629		X	100.00	151,631.82
01/09/2017		Mountain Area Fair	-split- RGCON DAY2PSACF	2145 2 late 2		X	168.00 100.00 68.00	151,799.82
01/09/2017		Mifflin Co. Youth Fair	RGCON	001644		X	50.00	151,849.82
01/09/2017	275	Swan's Trophies Plus	GIFTS	Plaques & Acr...	525.76	X		151,324.06
01/10/2017		Bill Swank	-split- RGCON DAY3PSSA	9435 2 late 2		X	172.00 100.00 72.00	151,496.06
01/10/2017		Jefferson County Fair	MEALI:DAY4PSFQP	7870		X	34.00	151,530.06
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		146,350.22
01/23/2017		Spouses Basket Bingo	FRAII:SPOUI	Deposit		X	1,777.00	148,127.22
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	152,727.22

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	153,097.22
			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	154,399.22
			DAY2PSACF	15		510.00	
			DAY3PSSA	22		792.00	
01/23/2017		Northhampton Excha...	RGCON	Deposit	X	150.00	154,549.22
01/23/2017		Perry County Comm...	RGCON	5177	X	50.00	154,599.22
01/23/2017		Schuylkill County Fair	RGCON	416	X	50.00	154,649.22
01/23/2017		Middletown Grange ...	RGCON	4178	X	50.00	154,699.22
01/23/2017		Lehigh Law Enforce...	RGCON	1082	X	50.00	154,749.22
01/23/2017		Rodney Bowers	-split-	6414	X	86.00	154,835.22
			RGCON	late		50.00	
			DAY3PSSA			36.00	
01/23/2017		Huey's	-split-	526	X	308.00	155,143.22
			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	156,475.22
			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

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	156,573.22
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				34.00	
01/24/2017		mason Ridge Entertai...	-split-	VOID: 1051		X	0.00	156,573.22
			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	156,740.22
			DAY2PSACF				34.00	
			DAY4PSFQP	2			68.00	
			ASSCD	2017 Dues			65.00	
01/24/2017		Mason Dixon Fair	MEALI:DAY2PSACF	8633		X	102.00	156,842.22
01/24/2017		Butler Fair	-split-	1641		X	516.00	157,358.22
			RGCON	11			550.00	
			DAY2PSACF	Return Paid Qu...			-34.00	
01/24/2017		Cash	-split-	Cash		X	318.00	157,676.22
			RGCON	late 5 Cashman...			250.00	
			DAY2PSACF	2 McClure			68.00	
01/24/2017		Perry County Comm...	MEALI:DAY2PSACF	0992		X	136.00	157,812.22

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2017		Slugfest Productions	-split- RGCON ASSCD	1027 late 3 2017 Dues		X	215.00 150.00 65.00	158,027.22
01/24/2017		City of Wilkes-Barre	RGCON	1068536		X	50.00	158,077.22
01/24/2017		Elk County Fair	-split- RGCON DAY3PSSA	3559 2 Late 2		X	172.00 100.00 72.00	158,249.22
01/24/2017		Gratz Fair	MEALI:DAY4PSFQP	74204		X	68.00	158,317.22
01/24/2017		Fullerton Memorial F...	RGCON	1098		X	100.00	158,417.22
01/24/2017		Delaware Valley Col...	RGCON	186		X	50.00	158,467.22
01/24/2017		Indiana County Fair	MEALI:DAY4BX	3127		X	36.00	158,503.22
01/24/2017		Cash	RGCON	cash		X	150.00	158,653.22
01/24/2017		Butler Fair	MEALI:DAY4PSFQP	3698		X	34.00	158,687.22
01/24/2017		Kachunga Alligator ...	-split- BOOTH ASSCD RGCON POWER	5109 2017 Dues		X	420.00 275.00 65.00 30.00 50.00	159,107.22
01/24/2017		Somerset County Fair	MEALI:DAY2PSACF	Cash		X	34.00	159,141.22
01/24/2017		Clearfield County Fair	RGCON	Cash		X	50.00	159,191.22
01/24/2017		Harry Reffner	PCASH	Cash		X	500.00	159,691.22
01/24/2017		Cochranton Comm F...	MEALI:DAY3BC	2503		X	57.00	159,748.22
01/24/2017		Kaitlyn Myers	-split- DAY4PSFQP ASSCD	4845 2 2017 Dues		X	133.00 68.00 65.00	159,881.22

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	159,981.22
01/24/2017		Tiny Young	-split- BOOTH LATE ASSCD	Cash		X	365.00 275.00 25.00 65.00	160,346.22
				2017 Dues				
01/24/2017		Matt Episcopo Enter...	-split- BOOTH LATE ASSCD	Cash		X	365.00 275.00 25.00 65.00	160,711.22
				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	161,216.22
				2017 Dues				
01/24/2017		Awesome AG Magic...	-split- BOOTH ASSCD LATE	Cash		X	365.00 275.00 65.00 25.00	161,581.22
				2017 Dues				
01/24/2017		Dale's Concessions, I...	-split- BOOTH LATE POWER	Cash		X	350.00 275.00 25.00 50.00	161,931.22
01/24/2017		Cash	RGCON	Cash		X	210.00	162,141.22
01/24/2017		Dave Martin Rodeo	DUESI:ASSCD	Cash		X	5.00	162,146.22
01/24/2017	277	Sound Rental Service...	SOUND	Inv. 73572	7,700.00	X		154,446.22
01/24/2017	278	Patty Tessari	TRADE:DRAWING	Sticker Contest	100.00	X		154,346.22
01/24/2017	279	Virginia Letterman	TRADE:DRAWING	2107 Sticker D...	100.00	X		154,246.22

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		154,146.22
01/24/2017	281	Sally K Nolt	TRADE:DRAWING	2017 Sticker D...	100.00	X		154,046.22
01/24/2017	282	Rita Millard	TRADE:DRAWING	2017 Sticker D...	100.00	X		153,946.22
01/24/2017	283	Dayton Fair	MISCI:DONATE	Error in Reserv...	300.00	X		153,646.22
01/24/2017	284	Berk Concession Sup...	-split-	2017 Conventi...	123.75	X		153,522.47
			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		153,431.72
01/24/2017	286	Somerset County Fair	MEALI:DAY4PSFQP	2017 Sold 1 Qu...	34.00	X		153,397.72
01/24/2017	287	Butler Fair	MEALI:DAY4PSFQP	2017 Refund B...	68.00	X		153,329.72
01/24/2017	288	Hazel E. Blaney	EVENT:SPOUSE	2017 Spouse ex...	137.89	X		153,191.83
01/24/2017	289	Martha Ebersole	EVENT:COMME	2017 Communi...	59.99	X		153,131.84
01/24/2017	290	Schuylkill County Fair	-split-	2017 Overpay...	796.00	X		152,335.84
			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	152,725.84
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Granpa Cratchet Corp.	-split-	9465		X	665.00	153,390.84
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Painted Pony Champ...	-split-	8412		X	365.00	153,755.84
			BOOTH				275.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	154,145.84
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Lisko Amusements	-split-	1134		X	365.00	154,510.84
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Rafter Z Rodeo CO	-split-	1395		X	390.00	154,900.84
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Grand Illusions by th...	-split-	175		X	690.00	155,590.84
			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	156,005.84
			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	156,395.84
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2017 Dues			65.00	
01/25/2017		Mountain Music, Sto...	-split-	VOID: 923763		X	0.00	156,395.84
			BOOTH				0.00	
			LATE				0.00	
			ASSCD	2017 Dues			0.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	156,760.84
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	157,450.84
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	158,415.84
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	158,830.84
01/25/2017		Beyond Spots & Dot...	-split- BOOTH POWER LATE DONATE	7673 2 		X	630.00 550.00 50.00 25.00 5.00	159,460.84
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	159,875.84
01/25/2017		SSIS	-split- BOOTH POWER LATE ASSCD	VOID: 3004 2017 Dues		X	0.00 0.00 0.00 0.00 0.00	159,875.84

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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	160,540.84
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	160,955.84
01/25/2017		ExtremeTix	-split- DAY2PSACF DAY3PSSA	529 		X	70.00 34.00 36.00	161,025.84
01/25/2017		Mobile Glass Studios	-split- BOOTH LATE ASSCD	3073 2017 Dues		X	365.00 275.00 25.00 65.00	161,390.84
01/25/2017	291	The Greenwood Vall...	-split- BOOTH RGCON	Refund due to ...	335.00 -275.00 -60.00	X		161,055.84
01/26/2017	ACH	Intuit	SUPPLC		93.25	X		160,962.59
01/27/2017		National Ticket Co.	-split- BOOTH ASSCD	033581 2017 Dues		X	340.00 275.00 65.00	161,302.59
01/27/2017			CHRGs	Service Charge	40.00	X		161,262.59
01/28/2017	292	Jill Albanese	EVENT:SPKRS	2017 PSACF C...	524.05	X		160,738.54
01/30/2017	EFT	Transfer Between Ac...	DUESI:ASSCD		7,995.00	X		152,743.54
01/31/2017		Kevin Bieber	EVENT:OTHER	4143		X	45.53	152,789.07
01/31/2017			INTERC	Interest		X	40.57	152,829.64

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		152,659.64
			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		142,399.64
02/03/2017	295	Hershey Lodge & Co...	-split-	2017 PSACF C...	111,328.57	X		31,071.07
			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			
			HOSPB		-241.92			
			OTHER	Darby Cake Ke...	-45.53			
			DAY2PSACF		-29,884.05			
			DAY3BC		-4,460.40			
			HOSPB		-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			
			CROOM		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

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		31,041.07
02/05/2017	297	The Sound of Charle...	-split-	Convention Re...	75.00	X		30,966.07
			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		30,943.07
			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		30,845.07
			RGCON		-30.00			
			DAY2PSACF		-34.00			
			DAY4PSFQP		-34.00			
02/06/2017	300	Fayette County Fair	-split-	Convention Re...	140.00	X		30,705.07
			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		30,641.07
			RGCON		-30.00			
			DAY4PSFQP		-34.00			
02/07/2017		Mountain Music, Sto...	-split-	923621		X	415.00	31,056.07
			BOOTH				275.00	
			ASSCD	2017 Dues			65.00	
			LATE				25.00	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		30,958.07
			DAY4PSFQP	2 Saturday ban...	-68.00			
			RGCON	1 registration	-30.00			
02/11/2017	303	Kevin Bieber	-split-	Convention ex...	271.32	X		30,686.75
			DRAWING		-247.72			
			GIFTS		-23.60			
02/16/2017		Sykesville Ag & You...	SPCON:SCHOOL	7342		X	40.00	30,726.75
02/16/2017		Beverly Gruber	SPCON:SCHOOL	3332		X	658.36	31,385.11
02/16/2017		PA Department of A...	-split-	62603001573142		X	202.00	31,587.11
			RGCON				30.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA				36.00	
			DAY4PSFQP	2			68.00	
02/17/2017	304	Tioga Co. Fair	HOSPTC	Reception	579.45	X		31,007.66
02/24/2017		Commonwealth of P...	-split-	62603001586552		X	102.00	31,109.66
			DAY2PSACF				68.00	
			DAY4PSFQP				34.00	
02/27/2017		PA Department of A...	-split-	3001591259		X	208.00	31,317.66
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	2			68.00	
02/28/2017			INTERC	Interest		X	15.01	31,332.67
03/15/2017		Bedford-PSACFG	TFERCE	Fund Transfer ...	10,000.00	X		21,332.67
03/17/2017		PSSA	-split-	1780		X	4,877.61	26,210.28
			SOUND	PSSA 1/4 cost			4,380.33	
			OTHER	PSSA 4 rooms ...			497.28	

PA State Association of County Fairs

4/10/2017 11:28 AM

Register: Bedford-PSACFC

From 10/01/2016 through 04/10/2017

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		20,210.28
03/31/2017			INTERC	Interest		X	6.16	20,216.44
04/04/2017	305	PSACF General Acct...	EVENT:SPKRS		150.00			20,066.44
04/05/2017		PA State Fair Queen ...	-split-	517			8,682.25	28,748.69
			QSOCIAL	133587-1 Judg...			86.94	
			QSOCIAL	133588-1 Darb...			563.85	
			SOUND				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			40.00	28,788.69
04/07/2017		Altoona First Bank	MISCI:DONATE	Deposit			90.00	28,878.69