

6:39 AM
 04/11/17
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 1, 2016 through April 10, 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

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10/14/2016	1025	Earlstown 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
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

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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	ZAWRD (Zo...	-120.00
10/24/2016	1038	Elizabethtown Sporting Go...	Invoice 59207	X	ZAWRD (Zo...	-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	OBRDT (Ot...	-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	Canada Charges		CHRGs (Ba...	-25.00
11/08/2016		Cumberland Ag Expo	001019	X	REFUND (S...	50.00
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	Novemer	X	-SPLIT-	-1,798.38
11/25/2016			15781	X	ASSCD (Ass...	65.00

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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	OBRDT (Ot...	-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...		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...		EGGSE (An...	-100.00
01/03/2017	1067	Zoey Hoover	PaPreferrd Baking Ch...	X	PAPRE (PA ...	-250.00
01/03/2017	1068	Megan Burghdorf	PAPPreferred Baking ...	X	PAPRE (PA ...	-100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/03/2017	1069	Malayna Fowler	PAPreferred Baking ...	X	PAPRE (PA ...	-50.00
01/03/2017	1070	Pam Foor	PAPreferred Chocolat...	X	PAPRE (PA ...	-500.00
01/03/2017	1071	Teresa Reidmiller	PAPreferred Chocolat...	X	PAPRE (PA ...	-250.00
01/03/2017	1072	Nancy Krampert	PaPreferred Chocolat...		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
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	PRNTG (Pri...	-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

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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		-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		SPONSOR (I...	150.00
04/06/2017		Dawson Grange #419 Com...	5074		MEMBD (Fa...	390.82
04/06/2017		Northumberland Co. Fair	2918		MEMBD (Fa...	184.07
04/06/2017		Hollidaysburg Comm Fair	9990		MEMBD (Fa...	179.36
04/06/2017		Sullivan County Fair	7911		MEMBD (Fa...	575.19
04/06/2017		Claysburg Community Far...	6311		MEMBD (Fa...	157.40
04/06/2017		Blue Valley Farm Show	46707		MEMBD (Fa...	278.58
04/06/2017	1095	Jeanne Miller	IAFE Zone I Confere...		IAFEZ (IAF...	-300.00
04/06/2017		K & K Insurance Group, Inc.	11105902		INSUR (D &...	50.00
04/06/2017	1096	West Park Insurance	Invoice 993		INSUR (Insu...	-744.00
04/07/2017		Clinton County Fair	15695		MEMBD (Fa...	449.60
04/07/2017		Big Knob Grange Fair	3878		MEMBD (Fa...	422.16
04/07/2017		Shippensburg Comm Fair	20065		MEMBD (Fa...	580.00
04/07/2017		Troy Fair	34036		MEMBD (Fa...	580.00
04/07/2017		Bedford County Fair	14270		MEMBD (Fa...	580.00
04/07/2017		Cameron County Fair	4219		MEMBD (Fa...	203.27
04/07/2017		Montour-Delong Communit...	11362		MEMBD (Fa...	463.55
04/07/2017		Mercer County Grange Fair	8779		MEMBD (Fa...	334.67
04/07/2017		Venango County Fair	5732		MEMBD (Fa...	404.73
04/07/2017		Dayton Fair	006410		MEMBD (Fa...	454.37
04/07/2017		PA Maple Festival	8714		MEMBD (Fa...	385.64
04/08/2017	1097	Sally K Nolt	IAFE Zone 1 Confere...		-SPLIT-	-469.19
04/10/2017	1098	The Hartford	Account Number 119...		INSUR (Insu...	-747.00
04/10/2017		Allentown Fair	27913		MEMBD (Fa...	580.00
04/10/2017		Lycoming County Fair	3847		MEMBD (Fa...	555.67
04/10/2017		York Fair	3993		MEMBD (Fa...	580.00

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04/10/2017		Kutztown Fair	20672		MEMBD (Fa...	577.85
04/10/2017		Crawford Co Fair	5744		MEMBD (Fa...	580.00
04/10/2017		Wolf's Corner's Fair	7865		MEMBD (Fa...	407.66
04/10/2017		Butler Farm Show	001961		MEMBD (Fa...	580.00
04/10/2017		Indiana County Fair	12984		MEMBD (Fa...	580.00
04/10/2017		Stoneboro Fair	9646		MEMBD (Fa...	474.47
Total Bedford-PSACFG (PSACF General)						-20,606.26
Bedford-PSACFSA (PSACF Savings)						
10/21/2016			Funds Transfer	X	Bedford-PSA...	12,500.00
Total Bedford-PSACFSA (PSACF Savings)						12,500.00
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
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
PAPRI (PA Preferred Contests)						
10/21/2016	3001...	Commonwealth of Pennsylv...	PaPreferred Baking C...		Bedford-PSA...	-12,500.00
Total PAPRI (PA Preferred Contests)						-12,500.00

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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
Total REFUND (Special Baking Contests Refund)						-725.00
Total CONTESI (Contests Income)						-14,225.00
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

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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

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10/24/2016	16696	Powers Great American Mi...	2017 Dues		Bedford-PSA...	-65.00
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

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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
Total ASSCD (Associate Dues)						-14,105.00
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

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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
Total MEMBD (Fair Dues)						-11,539.06
Total DUESI (Dues Income)						-25,644.06
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
Total INTER (Interest Income)						-14.57
MISCI (Miscellaneous Income)						
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
Total INSUR (D & O Program)						-100.00
Total MISCI (Miscellaneous Income)						-100.00
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

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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
Total ADVER (Advertising)						135.00
AWARD (Awards-Memorials)						
10/17/2016	1035	Swan's Trophies Plus	Clocks/Gavel		Bedford-PSA...	87.60
Total AWARD (Awards-Memorials)						87.60
BDMTG (Board Mtg Mileage-Food)						
10/14/2016	1025	Earlstown 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
Total BDMTG (Board Mtg Mileage-Food)						1,509.35
CHRG (Bank Charges)						
10/28/2016		The Booking House	Candaian Bank Fee		Bedford-PSA...	-25.00
11/08/2016		Altoona First Bank	Canada Charges		Bedford-PSA...	25.00
Total CHRG (Bank Charges)						0.00

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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	PaPreferred Baking Ch...		Bedford-PSA...	250.00
01/03/2017	1068	Megan Burghdorf	PAPPreferred Baking ...		Bedford-PSA...	100.00
01/03/2017	1069	Malayna Fowler	PAPPreferred Baking ...		Bedford-PSA...	50.00
01/03/2017	1070	Pam Foor	PAPPreferred Chocolat...		Bedford-PSA...	500.00
01/03/2017	1071	Teresa Reidmiller	PAPPreferred 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
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	PAPPreferred Receptio...		Bedford-PSA...	500.00
Total DUESS (Dues-Subscriptions)						860.00

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EQUIPR (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
Total EQUIPR (Equipment Rental)						375.00
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
Total FAIRV (Fair Visitations)						524.00
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
Total SECTH (Sec-Treas Honorarium)						7,999.98
Total HONOR (Honorarium)						7,999.98
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

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Date	Num	Name	Memo	Clr	Split	Paid Amount
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
Total IAFEZ (IAFE Zone)						600.00
SPONSOR (IAFE Zone Sponsor)						
02/22/2017	1084	Harry Reffner	Feb Honor, Post, telec		Bedford-PSA...	28.77
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
Total SPONSOR (IAFE Zone Sponsor)						28.77
Total IAFEE (IAFE)						2,628.77
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)						
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
Total OTHER (Consultant-Other)						370.00
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
Total SALARY (Consultant-Salary)						15,990.00

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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
Total TAX (Consultant-Sales Tax)						479.70
Total LEGCO (Consultant-Legislative)						16,839.70
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
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
11/18/2016	1046	Harry Reffner	2016 Tolls		Bedford-PSA...	71.42
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
01/27/2017	1077	Harry Reffner	Parking Farm Show		Bedford-PSA...	15.00
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
Total OBRDT (Other Board-Comm Travel)						2,677.83

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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	Novemer		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
03/28/2017	1094	Harry Reffner	March Honor, supplie...		Bedford-PSA...	57.86
Total POSTG (Postage)						823.68
PRNTG (Printing)						
10/11/2016	1024	P/S Printing	Inv 16-1955		Bedford-PSA...	59.20
01/13/2017	1075	P/S Printing	2017 Directory		Bedford-PSA...	3,657.95
02/02/2017	1080	P/S Printing	Invoice 17-1115		Bedford-PSA...	69.85
Total PRNTG (Printing)						3,787.00
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)						
QMISC (Queen Exp. - Misc.)						
03/25/2017	1093	PA State Council of Farm O...	2017 Cornucopia		Bedford-PSA...	70.00
Total QMISC (Queen Exp. - Misc.)						70.00
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)						2,070.00

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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	Novemer		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
Total SUPPL (Supplies)						835.20
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	Novemer		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
Total TELEC (Telecommunications)						707.66

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ZAWRD (Zone Awards)						
10/17/2016	1035	Swan's Trophies Plus	Clocks/Gavel		Bedford-PSA...	181.26
10/24/2016	1037	Andrew Douglas Jewelers	Receipt 001-15673		Bedford-PSA...	120.00
10/24/2016	1038	Elizabethtown Sporting Go...	Invoice 59207		Bedford-PSA...	152.08
Total ZAWRD (Zone Awards)						<u>453.34</u>
TOTAL						<u><u>0.00</u></u>