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Cash Basis

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

October 2011 through September 2012

Date	Num	Name	Memo	Clr	Split	Paid Amount
PSACFG (PSACF General)						
10/3/2011		PA Apple Marketing Program	#2350	X	APPLI (Appl...	1,000.00
10/3/2011		Claysburg Community Farm...	#5443-\$40Hershey,\$1...	X	REFUND (S...	50.00
10/3/2011		Headstrong	#3075-2011	X	ASSCD (Ass...	65.00
10/5/2011		Erin Kelly	#1637	X	ASSCD (Ass...	65.00
10/7/2011		Schachter Communications	#1582	X	ASSCD (Ass...	65.00
10/11/2011		The Marvelous Mutts	#1013	X	ASSCD (Ass...	65.00
10/11/2011		Albion Area Fair	#8232-\$45Hershey	X	REFUND (S...	45.00
10/12/2011	4977	Bruce Koppenhaver	Postage, Supplies	X	-SPLIT-	-354.85
10/13/2011	4978	Progress Grange #96	35 meals @ \$10 each	X	BDMTG (Bo...	-350.00
10/14/2011	4979	Larry Krome	Fall Board Mtg	X	BDMTG (Bo...	-112.00
10/14/2011	4980	Sally K Nolt	Fair Visit	X	FAIRV (Fair ...	-10.40
10/14/2011	4981	Ronald C. Miller	Fall Board Mtg	X	BDMTG (Bo...	-98.40
10/14/2011	4982	Roger L. Dirlam	Fall Board Mtg	X	BDMTG (Bo...	-139.20
10/14/2011	4983	Luke E Bruckhart	Fall Board Mtg	X	BDMTG (Bo...	-88.00
10/14/2011	4984	Kevin D. Bieber	Fall Board Mtg	X	BDMTG (Bo...	-124.00
10/14/2011	4985	Craig Lash	Fall Board Mtg & Fair...	X	-SPLIT-	-90.40
10/14/2011	4986	D.L. Hallstrom	Fall Board Mtg	X	BDMTG (Bo...	-40.00
10/14/2011	4987	Debbie L. Stephenson	Fall Board Mtg	X	BDMTG (Bo...	-29.90
10/14/2011	4988	David Reese	Fall Board Mtg	X	BDMTG (Bo...	-106.40
10/14/2011	4989	Sarah Long	Fall Board Mtg	X	BDMTG (Bo...	-35.20
10/14/2011	4990	Robert Huston	Fall Board Mtg	X	BDMTG (Bo...	-76.00
10/14/2011	4991	John Berne	Fall Board Mtg	X	BDMTG (Bo...	-84.00
10/14/2011	4992	C. Sherman Allen	Fall Board Mtg	X	BDMTG (Bo...	-144.00
10/14/2011	4993	Bruce Koppenhaver	Fall Board Mtg	X	BDMTG (Bo...	-64.00
10/14/2011	4994	Minuteman Printing, Inc.	#20555	X	-SPLIT-	-199.12
10/19/2011		Franklin County Fair	#5643-Angel Food Ca...	X	REFUND (S...	10.00
10/19/2011		Troy Fair	#24055-Angel Food C...	X	REFUND (S...	40.00
10/19/2011		Staats	#67964	X	ASSCD (Ass...	65.00
10/20/2011		The Big E Food Concession...	#284	X	ASSCD (Ass...	65.00
10/20/2011		Jamie Bruno Band	#14036-2011 & 2012	X	ASSCD (Ass...	130.00
10/20/2011		K & K Insurance Group, Inc.	#11025032	X	INSUR (D &...	50.00
10/20/2011		Bloomsburg Fair	#19023	X	REFUND (S...	120.00
10/20/2011	4995	John D. Blaney, Jr.	2 meals - Ron & Bruce	X	OFFRT (Offi...	-30.00
10/21/2011	4996	Scrubgrass Grange	2 meals - Ron & Bruce	X	OFFRT (Offi...	-28.00
10/24/2011	4997	Bruce Koppenhaver	Zone Mtgs.	X	OFFRT (Offi...	-933.00
10/27/2011		Memory Lane	#416	X	ASSCD (Ass...	65.00
10/27/2011		amRadio	#159	X	ASSCD (Ass...	65.00
10/27/2011		Pine Valley Rhythm Jumpers	#1009	X	ASSCD (Ass...	65.00
10/27/2011		Three Rivers Concessions	#2972	X	ASSCD (Ass...	65.00
10/27/2011		Road and Rock RC	#1062	X	ASSCD (Ass...	65.00
10/28/2011	4998	Bruce Koppenhaver	Honor.-Oct., Officer ...	X	-SPLIT-	-1,417.16
10/31/2011			Interest	X	INTER (Inter...	3.73
11/1/2011		Mojoe Productions, Inc.	#1835	X	ASSCD (Ass...	65.00
11/1/2011		Benton Rodeo	#3336	X	ASSCD (Ass...	65.00
11/1/2011		Dale's Concessions, Inc.	#10564	X	ASSCD (Ass...	65.00
11/1/2011		Rick Modesitt & Assoc. Ent...	#2736	X	ASSCD (Ass...	65.00
11/1/2011		Martech Systems, Inc.	#18048	X	ASSCD (Ass...	65.00
11/1/2011		Sewickley Township Comm...	#7375	X	REFUND (S...	20.00
11/1/2011	4999	Elizabethtown Sporting Goo...	#42230	X	AWARD (A...	-296.80
11/1/2011	5000	McKillop and Associates, Inc.	#1098	X	-SPLIT-	-1,240.00
11/1/2011	5001	multimediawebs inc.	#413	X	TELEC (Tele...	-60.00
11/4/2011		Delaware State Fair, Inc.	#49925	X	ASSCD (Ass...	65.00
11/5/2011	XFER	Interest Transfer	from CD01	X	INTER (Inter...	135.81

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

October 2011 through September 2012

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/8/2011		Clousher Productions	#11653	X	ASSCD (Ass...	65.00
11/8/2011		Nationwide Demolition Derby	#11452	X	ASSCD (Ass...	65.00
11/8/2011		Cumberland Ag Expo	#3231-Hershey Conte...	X	REFUND (S...	25.00
11/8/2011		Wallace Audio	#1522	X	ASSCD (Ass...	65.00
11/8/2011		The Concert Manager	#5725	X	ASSCD (Ass...	65.00
11/8/2011		Punxsutawney Groundhog ...	#3718	X	ASSCD (Ass...	65.00
11/8/2011		Joyce's Copper Kettle Fudg...	#6700	X	ASSCD (Ass...	65.00
11/9/2011		His Servants	#592	X	ASSCD (Ass...	65.00
11/10/2011	5002	John D. Blaney Jr.	Officer Travel	X	OFFRT (Offi...	-1,030.70
11/15/2011	ACH	Travelers	#105184854-Bond 10/...	X	INSUR (Insu...	-428.00
11/16/2011		Anjoli Productions	#1048	X	ASSCD (Ass...	65.00
11/16/2011		AllenAsTim	#4004	X	ASSCD (Ass...	65.00
11/16/2011		Beyond Spots & Dots, Inc.	#3526	X	ASSCD (Ass...	65.00
11/16/2011		Dennie Huber	#MO	X	ASSCD (Ass...	65.00
11/16/2011		Sinking Valley Fair	#10193	X	MEMBD (Fa...	150.00
11/16/2011		Kloss Mfg. Co., Inc.	#1927	X	ASSCD (Ass...	65.00
11/16/2011		A & A Productions	#2124	X	ASSCD (Ass...	65.00
11/18/2011		Jefferson Township Fair	#1614-Angel Food	X	REFUND (S...	25.00
11/18/2011		Staley & Associates	#3954	X	ASSCD (Ass...	65.00
11/23/2011		N.A.M.E.	#1783	X	ASSCD (Ass...	65.00
11/23/2011		True Heart	#699	X	ASSCD (Ass...	65.00
11/28/2011		Phil Reigh Sound	#4932	X	ASSCD (Ass...	65.00
11/28/2011		Weisenberg/Lowhill Towns...	#1153	X	ASSCD (Ass...	65.00
11/28/2011		Tri-Valley Community Fair	#8424-Angel Food Ca...	X	REFUND (S...	15.00
11/28/2011		Doc Swan Entertainment	#176	X	ASSCD (Ass...	65.00
11/28/2011		Animal Enterprises	#8560	X	ASSCD (Ass...	65.00
11/28/2011		Lebanon Area Fair	#1569-Hershey Cookie	X	REFUND (S...	10.00
11/28/2011		Triangle Communications, I...	#87332	X	ASSCD (Ass...	65.00
11/30/2011			Interest	X	INTER (Inter...	2.34
12/1/2011	5003	Bruce Koppenhaver	Honor.-Nov.,Postage,...	X	-SPLIT-	-1,665.23
12/1/2011	5004	McKillop and Associates, Inc.	#1103	X	-SPLIT-	-1,666.55
12/2/2011	XFER	Interest Transfer	from CD02	X	INTER (Inter...	209.82
12/6/2011		Allegany County Fair & Ag...	#MO	X	ASSCD (Ass...	65.00
12/6/2011		Horstman Concessions	#6878	X	ASSCD (Ass...	65.00
12/6/2011		Warren County Farmers' Fair	#10387	X	ASSCD (Ass...	65.00
12/6/2011		Redeye Rodeo Company	#2193	X	ASSCD (Ass...	65.00
12/6/2011		PA Tractor Pullers Assn.	#187	X	ASSCD (Ass...	65.00
12/6/2011		Newville Lions Community ...	#1082	X	ASSCD (Ass...	65.00
12/6/2011		Tons of Fun Shows	#1131	X	ASSCD (Ass...	65.00
12/6/2011		Dr. Marina's Art Forms	#4743	X	ASSCD (Ass...	65.00
12/9/2011	5005	Penn Valley Printing & Des...	#103111UU-B(1/2)	X	PRNTG (Prin...	-215.18
12/9/2011	5006	PA Dept. of Agriculture- Fa...	12 people	X	FARMD (PA...	-360.00
12/12/2011		Larry Krome	(1)-#16220	X	FARMD (PA...	30.00
12/12/2011		S & S Amusements, Inc.	#5717	X	ASSCD (Ass...	65.00
12/12/2011	5007	Department Of State	Decennial Report Fili...	X	MISCE (Mis...	-70.00
12/12/2011		John D. Blaney Jr.	#173	X	FARMD (PA...	30.00
12/12/2011	5008	John D. Blaney Jr.	IAFE Convention	X	IAFEC (IAF...	-577.00
12/14/2011		Union County West End Fair	#3390	X	REFUND (S...	10.00
12/14/2011		Chris Ruble	#502	X	ASSCD (Ass...	65.00
12/14/2011		One Man Sideshow	#302	X	ASSCD (Ass...	65.00
12/14/2011		North Pole Productions	#3124	X	ASSCD (Ass...	65.00
12/14/2011		Goshen Country Fair	#14870-Hershey Yout...	X	REFUND (S...	10.00
12/14/2011		Wolf's Corners Fair	#5887-Baking Contest	X	REFUND (S...	55.00
12/14/2011		National Ticket Co.	#21845	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2011		ray Owen Entertainment	#2333	X	ASSCD (Ass...	65.00
12/16/2011		ZY Pyrotechnics, LLC	#1119	X	ASSCD (Ass...	65.00
12/19/2011	5010	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
12/19/2011	5009	Ronald C. Miller	IAFE Convention, PS...	X	-SPLIT-	-906.40
12/20/2011		Loretta and Elli Entertainment	#1653	X	ASSCD (Ass...	65.00
12/20/2011		Lebanon Valley Exposition ...	#11929	X	ASSCD (Ass...	65.00
12/20/2011		Carolina ATM Services, LLC	#11993	X	ASSCD (Ass...	65.00
12/20/2011		W. A. DeHart, Inc.	#38327	X	ASSCD (Ass...	65.00
12/21/2011	5011	Karen Dobson	1/2 funeral flower arra...	X	MISCE (Mis...	-79.50
12/23/2011		Cowboy Larry & the Wild, ...	#193	X	ASSCD (Ass...	65.00
12/23/2011		Fireworks Extravaganza	#1038	X	ASSCD (Ass...	65.00
12/28/2011		Cement Belt Fair	#2130	X	ASSCD (Ass...	65.00
12/28/2011		Anthracite Protective Services	#1075	X	ASSCD (Ass...	65.00
12/28/2011		Sonney Dayze	#276	X	ASSCD (Ass...	65.00
12/28/2011		The Moore Brothers	#3920	X	ASSCD (Ass...	65.00
12/28/2011		Bounce & Ooo La La	#4520	X	ASSCD (Ass...	65.00
12/29/2011		The Magic of Steve Hyde	#MO	X	ASSCD (Ass...	65.00
12/29/2011		Jim Haner The Banjo Man	#2003	X	ASSCD (Ass...	65.00
12/29/2011	5012	Bruce Koppenhaver	Honor.-Dec,Postage,T...	X	-SPLIT-	-1,631.18
12/29/2011	5013	McKillop and Associates, Inc.	#1108	X	-SPLIT-	-1,240.00
12/29/2011	5014	IAFE	Dues-6974 AS	X	DUESS (Due...	-150.00
12/29/2011	5015	Penn State Ag Council	#N7N3JLK36XB	X	DUESS (Due...	-50.00
12/30/2011	EFT	Transfer Between Accounts	from Scholarship Acct.	X	SCHOLR (Sc...	6,000.00
12/30/2011	5016	Ashley Shaw	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
12/30/2011	5017	Kelsey Zook	scholarship	X	SCHOLE (Sc...	-1,000.00
12/31/2011			Interest	X	INTER (Inter...	0.73
1/3/2012		Phantom Entertainment	#20098	X	ASSCD (Ass...	65.00
1/3/2012		Swank's Steel City Shows, I...	#12764	X	ASSCD (Ass...	65.00
1/4/2012	5018	Dylan Lape	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/4/2012	5019	Jessica Mills	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/4/2012	5020	PA Dept. of Agriculture- Fa...	4 people	X	FARMD (PA...	-120.00
1/5/2012	EFT	Transfer Between Accounts	from Convention Acct.	X	ASSCD (Ass...	5,592.00
1/5/2012		Hilton Family Olde Tyme C...	#MO	X	ASSCD (Ass...	65.00
1/5/2012		Virginia Golf Cars, Inc.	#24252	X	ASSCD (Ass...	65.00
1/5/2012		Gerry Gessie 'Duo' Show	#1446	X	ASSCD (Ass...	65.00
1/5/2012		G. Leonard Knapp	#2514-Directory	X	DONATE (D...	5.00
1/7/2012	5021	Amanda Kurtz	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
1/7/2012	5022	Sue Mattis	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
1/7/2012	5023	Kara Bullen	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
1/7/2012	5024	Michael Zaffuto	Hershey Baking Chips...	X	HERSE (Her...	-250.00
1/7/2012	5025	Dannah Robosson	Hershey Baking Chips...	X	HERSE (Her...	-100.00
1/7/2012	5026	Matthew Brown	Hershey Baking Chips...	X	HERSE (Her...	-50.00
1/7/2012	5027	Jayne Wenger	Hershey Chocolate Ca...	X	HERSE (Her...	-500.00
1/7/2012	5028	Hannah Harris	Hershey Chocolate Ca...	X	HERSE (Her...	-250.00
1/7/2012	5029	Belinda Myers	Hershey Chocolate Ca...	X	HERSE (Her...	-100.00
1/8/2012	5030	Catharine Ache	Angel Food Cake Con...	X	EGGSE (An...	-500.00
1/8/2012	5031	Belinda Myers	Angel Food Cake Con...	X	EGGSE (An...	-250.00
1/8/2012	5032	Jean Mulznieks	Angel Food Cake Con...	X	EGGSE (An...	-100.00
1/9/2012		Mitchell Marionette Product...	#1043	X	ASSCD (Ass...	65.00
1/9/2012		Whited's Concessions	#103	X	ASSCD (Ass...	65.00
1/9/2012		Vater's Monster Motorsports	#4104	X	ASSCD (Ass...	65.00
1/9/2012		Kevin D. Bieber	#3379	X	FARMD (PA...	30.00
1/9/2012		James H. Davis	#2557	X	FARMD (PA...	30.00
1/16/2012	5033	Lauren N. Williams	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/24/2012		Lehigh Law Enforcement O...	#1369	X	ASSCD (Ass...	65.00
1/24/2012		Dale's Concessions, Inc.	cash-2013	X	ASSCD (Ass...	65.00
1/24/2012		The Big Tiny Young Show	cash	X	ASSCD (Ass...	65.00
1/25/2012		Headstrong	#2992	X	ASSCD (Ass...	65.00
1/25/2012	5034	multimediatewebs inc.	#428	X	TELEC (Tele...	-120.00
1/25/2012	5035	McKillop and Associates, Inc.	#1114	X	-SPLIT-	-1,240.00
1/25/2012	5036	US Postal Service	rent-PO Box 546 170...	X	POSTG (Post...	-56.00
1/25/2012	5037	PA State Council of Farm O...	dues and cornucopia	X	-SPLIT-	-325.00
1/25/2012		Beyond Spots & Dots, Inc.	#3767	X	ADNEW (Ne...	105.00
1/25/2012		Liz Gregory Talent & Greg...	#2329	X	ASSCD (Ass...	65.00
1/27/2012	5038	Harry Reffner	Exec. Sec.-January	X	SECTH (Sec-...	-694.44
1/30/2012		Crusty Brothers, LLC	#1217	X	ASSCD (Ass...	65.00
1/31/2012	5039	TN Printing	#117519	X	DIRECT (Dir...	-2,578.71
1/31/2012	EFT	Transfer Between Accounts	from Convention Acct.	X	-SPLIT-	2,015.00
1/31/2012		Bellylaugh Productions	#1717	X	ASSCD (Ass...	65.00
1/31/2012		Lam Enterprises	#1978	X	ASSCD (Ass...	65.00
1/31/2012	5040	Elizabethtown Sporting Goo...	#42923	X	AWARD (A...	-239.56
1/31/2012		Interest		X	INTER (Inter...	0.94
2/1/2012	5041	Bruce Koppenhaver	Honor.-Jan., Postage, ...	X	-SPLIT-	-1,117.36
2/1/2012	5042	Karen Dobson	2012 Farm Show-Her...	X	HERSE (Her...	-570.80
2/2/2012	5043	Penn Valley Printing & Des...	#1112H	X	PRNTG (Prin...	-106.00
2/3/2012		Berk Enterprises, Inc.	#54505	X	ASSCD (Ass...	65.00
2/7/2012	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	7,500.00
2/7/2012	5044	Shepstone Management Co...	retainer - economic im...	X	MISCE (Mis...	-2,500.00
2/7/2012	5045	Amanda Jenkins	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
2/7/2012	5046	John D. Blaney Jr.	officer travel	X	OFFRT (Offi...	-263.53
2/7/2012	5047	Kevin D. Bieber	Angel Food Cake, Ap...	X	-SPLIT-	-337.33
2/20/2012		Beyond Spots & Dots, Inc.	#3788-Mar., Jun., Dec.	X	ADNEW (Ne...	315.00
2/20/2012	5048	NAAFA	2012 Membership Dues	X	DUESS (Due...	-25.00
2/20/2012	5049	Clyde, Ferraro & Co., LLP	#09880	X	ACCTG (Ac...	-2,861.49
2/22/2012		Illusion Sound & Lighting	#7521-(3) Ads (Jun., ...	X	ADNEW (Ne...	315.00
2/22/2012		Mojo Productions, Inc.	#1984-(3+1 Ads) full ...	X	ADNEW (Ne...	367.50
2/24/2012	5050	Bruce Koppenhaver	Hon.-Feb.,Postage,Tel...	X	-SPLIT-	-1,597.55
2/24/2012	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	5,000.00
2/24/2012	5051	McKillop and Associates, Inc.	#1119	X	-SPLIT-	-1,240.00
2/27/2012		Michael Blaine - Master Hy...	(3) #1148	X	ADNEW (Ne...	75.00
2/27/2012		Bates Brothers Amusement ...	Sept.,Dec.-#1455	X	ADNEW (Ne...	210.00
2/27/2012		Regalia Manufacturing Co.	(3+1)-#43743	X	ADNEW (Ne...	87.50
2/27/2012		Dennie Huber	(3+1)-#MO	X	ADNEW (Ne...	140.00
2/29/2012		Interest		X	INTER (Inter...	0.81
3/1/2012		Transfer Harvest Home Fair	2011-#4904	X	MEMBD (Fa...	400.00
3/1/2012		American Traditions Basket...	#20147-(remainder)	X	ASSCD (Ass...	18.00
3/1/2012	XFER	Transfer Between Accounts	from Convention Acct.	X	ASSCD (Ass...	130.00
3/5/2012	5052	Harry Reffner	Exec. Sec.-February	X	SECTH (Sec-...	-694.44
3/5/2012	5053	PTLA	Tourism Day Exhibitor	X	-SPLIT-	-125.00
3/6/2012		Variety Attractions, Inc	(3+1)-(2) 1/2 pg-#191...	X	ADNEW (Ne...	420.00
3/6/2012		Ephrata Fair	#9615	X	MEMBD (Fa...	400.00
3/6/2012		Northumberland County Fair	#1696	X	MEMBD (Fa...	150.00
3/7/2012		Perry County Community Fair	#5047	X	MEMBD (Fa...	400.00
3/7/2012		Manheim Community Farm ...	#10464	X	MEMBD (Fa...	400.00
3/7/2012		Clinton County Fair	#13474	X	MEMBD (Fa...	400.00
3/7/2012		Washington County Ag Fair	#22599	X	MEMBD (Fa...	400.00
3/13/2012		York Fair	#41018	X	MEMBD (Fa...	400.00
3/13/2012		Clarion County Fair	#5777	X	MEMBD (Fa...	400.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
3/13/2012		Berlin Brothersvalley Com...	#670	X	MEMBD (Fa...	150.00
3/13/2012		Dawson Grange #419 Com...	#2790	X	MEMBD (Fa...	200.00
3/13/2012		Somerset County Fair	#2905	X	MEMBD (Fa...	400.00
3/13/2012		Franklin County Fair	#1031	X	MEMBD (Fa...	400.00
3/13/2012		Troy Fair	#24143	X	MEMBD (Fa...	400.00
3/13/2012		Stoneboro Fair	#21373	X	MEMBD (Fa...	400.00
3/13/2012		New Holland Farmers Fair	#1231	X	MEMBD (Fa...	150.00
3/13/2012		West Lampeter Community ...	#4616	X	MEMBD (Fa...	150.00
3/13/2012		Montour-Delong Communit...	#9973	X	MEMBD (Fa...	200.00
3/13/2012		Schnecksville Community F...	#10066	X	MEMBD (Fa...	400.00
3/13/2012		Beaver Community Fair	#11748	X	MEMBD (Fa...	400.00
3/13/2012		Shippensburg Community F...	#18151	X	MEMBD (Fa...	400.00
3/13/2012		Blue Valley Farm Show	#44537	X	MEMBD (Fa...	200.00
3/13/2012		K & K Insurance Group, Inc.	#11028768	X	INSUR (D &...	50.00
3/13/2012		Carbon County Fair	#4533	X	MEMBD (Fa...	300.00
3/13/2012		PennAg Industries Service ...	#24976	X	EGGSI (Ang...	7,000.00
3/13/2012		Luzerne County Fair	#1187	X	MEMBD (Fa...	400.00
3/13/2012		West Alexander Ag. Assoc.	#4490	X	MEMBD (Fa...	400.00
3/13/2012		Southern Lancaster County ...	#4705	X	MEMBD (Fa...	150.00
3/13/2012		Williamsburg Community F...	#6639	X	MEMBD (Fa...	400.00
3/13/2012		Indiana County Fair	#10112	X	MEMBD (Fa...	400.00
3/13/2012		Bedford County Fair	#10207	X	MEMBD (Fa...	400.00
3/13/2012		Bloomsburg Fair	#19966	X	MEMBD (Fa...	400.00
3/13/2012		Butler Farm Show	#2586	X	MEMBD (Fa...	400.00
3/13/2012		Centre Co. Grange Fair & E...	#14832	X	MEMBD (Fa...	400.00
3/13/2012		Dillsburg Community Fair	#3669	X	MEMBD (Fa...	200.00
3/13/2012		Huntingdon County Fair	#24538	X	MEMBD (Fa...	400.00
3/13/2012		Tioga County Fair	#3510	X	MEMBD (Fa...	400.00
3/13/2012		Carousel Melodies Band Or...	#6172	X	ASSCD (Ass...	65.00
3/14/2012	5054	Graber Letterin', Inc.	#15168	X	PAPRE (PA ...	-1,311.75
3/14/2012	5055	John D. Blaney Jr.	Officer Travel	X	OFFRT (Offi...	-307.20
3/15/2012		Venango County Fair	#5914	X	MEMBD (Fa...	400.00
3/15/2012		Middletown Grange Fair	#8284	X	MEMBD (Fa...	400.00
3/15/2012		Mason Dixion Fair	#5759	X	MEMBD (Fa...	300.00
3/15/2012		Kimberton Community Fair	#2040	X	MEMBD (Fa...	400.00
3/15/2012		Harford Fair	#6429	X	MEMBD (Fa...	400.00
3/15/2012		Elk County Fair	#1709	X	MEMBD (Fa...	300.00
3/15/2012		Pike County Fair	#2212	X	ASSCD (Ass...	65.00
3/16/2012		Big Knob Grange Fair	#3098	X	MEMBD (Fa...	400.00
3/16/2012		Butler Fair	#9202	X	MEMBD (Fa...	400.00
3/16/2012		Fayette County Fair	#17045	X	MEMBD (Fa...	400.00
3/16/2012		Jefferson County Fair	#5943	X	MEMBD (Fa...	400.00
3/16/2012		Waterford Community Fair	#13078	X	MEMBD (Fa...	400.00
3/16/2012		West End Fair	#8193	X	MEMBD (Fa...	400.00
3/16/2012		Clearfield County Fair	#6880	X	MEMBD (Fa...	400.00
3/16/2012		Jacktown Fair	#4024	X	MEMBD (Fa...	400.00
3/16/2012		Mountain Area Fair	#1979	X	MEMBD (Fa...	100.00
3/16/2012		Oley Valley Community Fair	#5520	X	MEMBD (Fa...	150.00
3/16/2012		Potter County Fair	#3605	X	MEMBD (Fa...	400.00
3/16/2012		South Mountain Fair	#1589	X	MEMBD (Fa...	400.00
3/16/2012		Sullivan County Fair	#6736	X	MEMBD (Fa...	400.00
3/19/2012	5056	Sarah Long	Cornucopia	X	OBRDT (Oth...	-88.00
3/21/2012		Claysburg Community Farm...	#5456	X	MEMBD (Fa...	150.00
3/21/2012		Morrison Cove Community ...	#2369	X	MEMBD (Fa...	150.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
3/21/2012		Derry Township Ag Fair	#3227	X	MEMBD (Fa...	200.00
3/21/2012		Green Township Communit...	#3847	X	MEMBD (Fa...	400.00
3/21/2012		Jamestown Community Fair	#5372	X	MEMBD (Fa...	300.00
3/21/2012		Erie County Fair	#5176	X	MEMBD (Fa...	400.00
3/21/2012		Denver Fair	#8251	X	MEMBD (Fa...	200.00
3/21/2012		Dayton Fair	#2954	X	MEMBD (Fa...	400.00
3/21/2012		Albion Area Fair	#7646	X	MEMBD (Fa...	400.00
3/23/2012		Lawrence County Fair	#15400	X	MEMBD (Fa...	400.00
3/23/2012		Hookstown Fair	#5392	X	MEMBD (Fa...	400.00
3/29/2012		Unionville Community Fair	#2584	X	MEMBD (Fa...	150.00
3/29/2012		Lycoming County Fair	#2228	X	MEMBD (Fa...	400.00
3/29/2012		Westmoreland Agricultural ...	#17795	X	MEMBD (Fa...	400.00
3/29/2012		Commonwealth of Pennsylv...	#18206-(110) banners	X	PAPRI (PA P...	1,311.75
3/29/2012		Commonwealth of Pennsylv...	#18239-rosettes	X	PAPRI (PA P...	600.20
3/29/2012		Cambria County Fair	#9470	X	MEMBD (Fa...	400.00
3/29/2012		Allentown Fair	#23345	X	MEMBD (Fa...	400.00
3/29/2012		Ox Hill Community Fair	#11885	X	MEMBD (Fa...	300.00
3/29/2012	5057	The Fair Publishing House, ...	#53158-01	X	PAPRE (PA ...	-600.20
3/29/2012	5058	McKillop and Associates, Inc.	#1124	X	-SPLIT-	-1,240.00
3/29/2012	5059	Bruce Koppenhaver	Honor.-Mar., Postage, ...	X	-SPLIT-	-1,368.61
3/29/2012	5060	Harry Reffner	Honor.-Mar.	X	SECTH (Sec-...	-694.44
3/29/2012		Morrison Cove Dairy Show	#2485	X	MEMBD (Fa...	400.00
3/29/2012	5061	The Pennsylvania State Uni...	exhibit space	X	-SPLIT-	-300.00
3/31/2012			Interest	X	INTER (Inter...	1.94
4/2/2012		Cochranton Community Fair	#1822	X	MEMBD (Fa...	200.00
4/2/2012		Juniata County Fair	#19961	X	MEMBD (Fa...	200.00
4/2/2012		Jefferson Township Fair	#1710	X	MEMBD (Fa...	400.00
4/2/2012		Gratz Fair	#10750	X	MEMBD (Fa...	400.00
4/2/2012		McKean County Fair	#24290	X	MEMBD (Fa...	400.00
4/3/2012		The Hershey Company	#4001189644	X	HERSI (Hers...	2,072.29
4/5/2012		Sewickley Township Comm...	#7382	X	MEMBD (Fa...	200.00
4/5/2012		Greene-Dreher-Sterling Fair	#4914	X	MEMBD (Fa...	400.00
4/9/2012	5062	The Hartford	39 11937178	X	INSUR (Insu...	-747.00
4/10/2012		Elizabethtown Community ...	#7143	X	MEMBD (Fa...	400.00
4/10/2012		Recreation Resource, Inc.	(3)-#22828	X	ADNEW (Ne...	180.00
4/10/2012		Goshen Country Fair	#14874	X	MEMBD (Fa...	150.00
4/10/2012		Warren County Fair	#9673	X	MEMBD (Fa...	400.00
4/10/2012		Spartansburg Community Fair	#10911	X	MEMBD (Fa...	400.00
4/10/2012		Wayne County Fair	#18635	X	MEMBD (Fa...	400.00
4/10/2012		Delaware Valley College	#151029	X	MEMBD (Fa...	150.00
4/10/2012		Crawford County Fair	#6558	X	MEMBD (Fa...	400.00
4/10/2012		Schuylkill County Fair	#9369	X	MEMBD (Fa...	400.00
4/10/2012		PA Maple Festival	#6502	X	MEMBD (Fa...	400.00
4/10/2012		Kiwanis Wyoming County ...	#1174	X	MEMBD (Fa...	400.00
4/19/2012	5063	Progress Grange #96	#2002	X	BDMTG (Bo...	-385.00
4/20/2012		Bullskin Township Commu...	#4740	X	MEMBD (Fa...	400.00
4/20/2012		Lebanon Area Fair	#1588	X	MEMBD (Fa...	400.00
4/20/2012		John the Greek	#1488	X	ASSCD (Ass...	65.00
4/20/2012		Plainfield Farmers Fair	#4469	X	MEMBD (Fa...	400.00
4/20/2012		Mifflin County Youth Fair	#5174	X	MEMBD (Fa...	150.00
4/20/2012		Second Story Productions, ...	#1310	X	ASSCD (Ass...	65.00
4/20/2012		K & K Insurance Group, Inc.	#11029634	X	INSUR (D &...	50.00
4/25/2012		Mercer County Grange Fair	#7166	X	MEMBD (Fa...	200.00
4/25/2012		Union County West End Fair	#3402	X	MEMBD (Fa...	400.00

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4/25/2012		Kempton Country Fair	#6726	X	MEMBD (Fa...	400.00
4/25/2012		Sykesville Ag & Youth Fair	#6245	X	MEMBD (Fa...	400.00
4/25/2012	5064	Ronald C. Miller	Spring Board Mtg	X	BDMTG (Bo...	-98.40
4/25/2012	5065	Kevin D. Bieber	Spring Board Mtg	X	BDMTG (Bo...	-120.00
4/25/2012	5066	Sally K Nolt	Spring Board Mtg	X	BDMTG (Bo...	-28.80
4/25/2012	5067	Craig Lash	Spring Board Mtg	X	BDMTG (Bo...	-15.20
4/25/2012	5068	John Berne	Spring Board Mtg	X	BDMTG (Bo...	-84.00
4/25/2012	5069	D.L. Hallstrom	Spring Board Mtg	X	BDMTG (Bo...	-40.00
4/25/2012	5070	Robert E. Huston	Spring Board Mtg	X	BDMTG (Bo...	-85.00
4/25/2012	5071	C. Sherman Allen	Spring Board Mtg	X	BDMTG (Bo...	-144.00
4/25/2012	5072	Larry Krome	Spring Board Mtg	X	BDMTG (Bo...	-12.80
4/25/2012	5073	Roger L. Dirlam	Spring Board Mtg	X	BDMTG (Bo...	-153.60
4/25/2012	5074	David Reese	Spring Board Mtg	X	BDMTG (Bo...	-104.00
4/25/2012	5075	Debbie L. Stephenson	Spring Board Mtg	X	BDMTG (Bo...	-28.80
4/25/2012	5076	McKillop and Associates, Inc.	#1131	X	-SPLIT-	-1,240.00
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...	X	-SPLIT-	-896.55
4/25/2012		Fulton County Fair	#1447	X	MEMBD (Fa...	400.00
4/25/2012		Cumberland Ag Expo	#3233	X	MEMBD (Fa...	200.00
4/26/2012	5078	John D. Blaney Jr.	2 meals - Zone 3	X	OFFRT (Offi...	-30.00
4/27/2012	5079	Scrubgrass Grange	2 meals - Zone 1	X	OFFRT (Offi...	-30.00
4/28/2012	5080	Clinton County Fair	2 meals - Zone 2	X	OFFRT (Offi...	-42.00
4/30/2012			Interest	X	INTER (Inter...	3.42
5/2/2012		Greene County Fair	#8928	X	MEMBD (Fa...	400.00
5/2/2012		Northeast Fair	#3832	X	MEMBD (Fa...	400.00
5/2/2012	5081	Minuteman Printing, Inc.	#21087, 21088, 21089...	X	-SPLIT-	-195.04
5/2/2012	5082	Lancaster Farming	subscription - 1 yr.	X	DUESS (Due...	-49.00
5/2/2012		G. Leonard Knapp	cash-PSACF Directory	X	MISCI (Misc...	10.00
5/4/2012	XFER	Interest Transfer	from CD01	X	INTER (Inter...	89.45
5/10/2012		Cash	(4)	X	-SPLIT-	80.00
5/10/2012		Beverly Gruber	(20)#2913	X	-SPLIT-	400.00
5/10/2012	EFT	Philadelphia Insurance Com...	#04017089049	X	INSUR (Insu...	-815.00
5/12/2012	5083	Harry Reffner	zone meetings	X	OFFRT (Offi...	-259.39
5/12/2012	5084	John D. Blaney Jr.	IAFE Zone 1 Conf. H...	X	-SPLIT-	-796.66
5/12/2012	5085	Harry Reffner	Honor. - Apr.	X	SECTH (Sec...	-694.44
5/15/2012		Keystone V-8 Mini Tractor ...	#1190	X	ASSCD (Ass...	65.00
5/15/2012		Pyrotecnico	#46536	X	ASSCD (Ass...	65.00
5/15/2012		PA State Fair Queen Program	#351	X	QUEEI (Que...	282.50
5/17/2012		Wolf's Corners Fair	#5898	X	MEMBD (Fa...	400.00
5/21/2012		Reading Fair	#8350	X	MEMBD (Fa...	400.00
5/21/2012		Kutztown Fair	#15094	X	MEMBD (Fa...	400.00
5/25/2012	5086	Bruce Koppenhaver	Officer Travel, Postag...	X	-SPLIT-	-2,491.20
5/29/2012	5087	multimediawebs inc.	#437	X	TELEC (Tele...	-60.00
5/29/2012	5088	McKillop and Associates, Inc.	#1137	X	-SPLIT-	-1,240.00
5/29/2012	5089	Ronald C. Miller	IAFE Zone 1 Conf. H...	X	-SPLIT-	-514.71
5/29/2012	5090	John D. Blaney Jr.	IAFE Zone 1 Conf.	X	IAFEZ (IAF...	-300.00
5/29/2012	5091	Harry Reffner	Hon. Exec. Sec. - Ma...	X	-SPLIT-	-994.44
5/31/2012			Interest	X	INTER (Inter...	3.42
6/1/2012	XFER	Interest Transfer	from CD02	X	INTER (Inter...	209.34
6/13/2012		Ernie and Neal	#1318 - 1/4 pg	X	ADNEW (Ne...	40.00
6/13/2012		Sinking Valley Fair	#17840	X	MEMBD (Fa...	150.00
6/13/2012		A. Wayne Readinger	#8338	X	DONATE (D...	25.00
6/13/2012	5092	Harry Reffner	IAFE State Secretarie...	X	IAFEE (IAFE)	-988.04
6/21/2012		J. R. Sellman Co., LLC	#6503-(3+1)	X	ADNEW (Ne...	367.50
6/21/2012		Hollidaysburg Community ...	#8829	X	MEMBD (Fa...	100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
6/22/2012	XFER	Transfer Between Accounts	to Savings Acct.	X	TFERE (Tran...	-15,000.00
6/22/2012	5093	Bruce Koppenhaver	Honor-Jun., Postage,T...	X	-SPLIT-	-1,218.10
6/22/2012	5094	Ronald C. Miller	Zone Meetings	X	OFFRT (Offi...	-53.84
6/22/2012	5095	McKillop and Associates, Inc.	#1144	X	-SPLIT-	-1,240.00
6/22/2012	5096	Harry Reffner	Honor.-June	X	SECTH (Sec-...	-694.44
6/22/2012		Balance Adjustment	Williamsburg Comm. ...	X	MISCI (Misc...	50.00
6/22/2012		Balance Adjustment	Bloomsburg Fair - un...	X	MISCI (Misc...	155.00
6/25/2012		Cameron County Fair	#2541	X	MEMBD (Fa...	150.00
6/25/2012	5097	Dan & Galla Musical Show	IAFE Zone 1 Confere...	X	SPONSOR (I...	-114.95
6/27/2012		American Dream	#MO	X	ASSCD (Ass...	65.00
6/27/2012		Harmony Grange Fair	#6572	X	MEMBD (Fa...	200.00
6/30/2012			Interest	X	INTER (Inter...	2.47
7/3/2012		McClure Bean Soup Fair	#1861	X	MEMBD (Fa...	150.00
7/17/2012	5098	John D. Blaney Jr.	Officer Travel	X	OFFRT (Offi...	-629.60
7/23/2012		Commonwealth of Pennsylv...	#213026	X	PAPRI (PA P...	12,109.29
7/23/2012		North East Community Fair	#6101	X	MEMBD (Fa...	150.00
7/30/2012	5099	Harry Reffner	Sec. Honor.-July, Offi...	X	-SPLIT-	-784.04
7/30/2012	5100	McKillop and Associates, Inc.	#1150	X	-SPLIT-	-1,240.00
7/31/2012			Interest	X	INTER (Inter...	1.67
8/10/2012		The Midlife Cowboys Band	3+1-#2580	X	ADNEW (Ne...	367.50
8/16/2012		Nancy Deckant and Black R...	#537	X	ASSCD (Ass...	65.00
8/16/2012		K & K Insurance Group, Inc.	#11033941	X	INSUR (D &...	200.00
8/21/2012	EFT	Commonwealth of Pennsylv...	sales tax	X	TAX (Tax)	-26.90
8/21/2012		Laredo	#MO	X	ASSCD (Ass...	65.00
8/21/2012		Jessica Kenney Entertainme...	#1021	X	ASSCD (Ass...	65.00
8/22/2012	5101	Albion Area Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5102	Allentown Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5103	Beaver Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5104	Bedford County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5105	Berlin Brothersvalley Com...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5106	Big Knob Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
8/22/2012	5107	Bloomsburg Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5108	Blue Valley Farm Show	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5109	Bullskin Township Commu...	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5110	Butler Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5111	Butler Farm Show	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5112	Cambria County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5113	Cameron County Fair	PA Preferred & Angel...		-SPLIT-	-145.00
8/22/2012	5114	Carbon County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5115	Centre County Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5116	Clarion County Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5117	Claysburg Farm Show	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5118	Clearfield County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5119	Clinton County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5120	Cochranton Community Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5121	Crawford County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5122	Cumberland Ag Expo	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5123	Dawson Grange Communit...	PA Preferred Contests	X	PAPRE (PA ...	-105.00
8/22/2012	5124	Dayton Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5125	Derry Township Agricultura...	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5126	Dillsburg Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5127	Elizabethtown Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5128	Elk County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5129	Ephrata Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
8/22/2012	5130	Erie County Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5131	Fayette County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5132	Franklin County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5133	Fulton County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5134	Goshen Country Fair	PA Preferred & Angel...	X	-SPLIT-	-120.00
8/22/2012	5135	Gratz Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5136	Green Township Communit...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5137	Greene-Dreher-Sterling Fair	PA Preferred & Angel...	X	-SPLIT-	-145.00
8/22/2012	5138	Greene County Fair	PA Preferred & Angel...	X	-SPLIT-	-120.00
8/22/2012	5139	Harford Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5140	Harmony Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5141	Hollidaysburg Community ...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5142	Hookstown Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5143	Huntingdon County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5144	Indiana County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5145	Jacktown Fair	PA Preferred & Angel...	X	-SPLIT-	-135.00
8/22/2012	5146	Jamestown Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5147	Jefferson County Fair	PA Preferred & Angel...	X	-SPLIT-	-135.00
8/22/2012	5148	Jefferson Township Fair	Angel Food Contests		EGGSE (An...	-50.00
8/22/2012	5149	Juniata County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5150	Kempton Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5151	Kimberton Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5152	Kiwanis Wyoming County ...	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5153	Kutztown Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5154	Lawrence County Fair	PA Preferred Contests	X	PAPRE (PA ...	-105.00
8/22/2012	5155	Lebanon Area Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5156	Luzerne County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5157	Lycoming County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5158	Manheim Community Farm ...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5159	Mason Dixon Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
8/22/2012	5160	McClure Bean Soup Festiva...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5161	McKean County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5162	Mercer County Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
8/22/2012	5163	Middletown Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5164	Mifflin County Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5165	Montour-Delong Communit...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5166	New Holland Farmers Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5167	North East Community Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5168	Northeast Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
8/22/2012	5169	Northumberland County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5170	Oley Valley Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5171	Perry County Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5172	Plainfield Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5173	Potter County Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5174	Reading Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5175	Schnecksville Community F...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5176	Schuylkill County Fair	PA Preferred & Angel...	X	-SPLIT-	-120.00
8/22/2012	5177	Shippensburg Community F...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5178	Sinking Valley Fair	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5179	Somerset County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5180	South Mountain Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5181	Southern Lancaster County ...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5182	Spartansburg Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5183	Stoneboro Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
8/22/2012	5184	Sullivan County Fair	PA Preferred & Angel...	X	-SPLIT-	-130.00
8/22/2012	5185	Sykesville Ag & Youth Fair	PA Preferred & Angel...		-SPLIT-	-145.00
8/22/2012	5186	Tioga County Fair	PA Preferred & Angel...	X	-SPLIT-	-110.00
8/22/2012	5187	Transfer Harvest Home Fair	PA Preferred & Angel...		-SPLIT-	-120.00
8/22/2012	5188	Troy Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5189	Union County West End Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5190	Unionville Community Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5191	Venango County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5192	Warren County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5193	Washington County Ag Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5194	Waterford Community Fair	PA Preferred & Angel...	X	-SPLIT-	-145.00
8/22/2012	5195	Wayne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
8/22/2012	5196	West Alexander Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5197	West End Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5198	West Lampeter Community ...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5199	Westmoreland Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5200	Williamsburg Community F...	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5201	Wolf's Corners Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/22/2012	5202	York Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
8/28/2012		Tonny Petersen's Hell Drivers	#1033-(2013)	X	ASSCD (Ass...	65.00
8/29/2012		TMD Fast Cash	#1011-(2013)	X	ASSCD (Ass...	65.00
8/29/2012		Michael Christopher Band	#201-(2013)	X	ASSCD (Ass...	65.00
8/31/2012			Interest	X	INTER (Inter...	2.23
9/5/2012	5203	McKillop and Associates, Inc.	#1156	X	-SPLIT-	-1,240.00
9/5/2012	5204	Harry Reffner	Hon.-Aug.	X	SECTH (Sec-...	-694.44
9/12/2012		Sullivan County Fair	#6842-Angel Food	X	REFUND (S...	25.00
9/12/2012		Courtney Stewart Music	#7857	X	ASSCD (Ass...	65.00
9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...	X	-SPLIT-	-2,163.49
9/12/2012	5206	John D. Blaney Jr.	Officer Travel	X	OFFRT (Offi...	-1,288.97
9/12/2012	5207	D.L. Hallstrom	Visitations	X	FAIRV (Fair ...	-262.40
9/12/2012	5208	Luke E. Bruckhart	Visitations	X	FAIRV (Fair ...	-134.80
9/12/2012	5209	Ronald C. Miller	Officer Travel, Visitati...	X	-SPLIT-	-973.00
9/12/2012	5210	Robert E. Huston	Visitations	X	FAIRV (Fair ...	-136.00
9/29/2012	XFER	Transfer Between Accounts	from Savings Acct.		-SPLIT-	15,000.00
9/29/2012	5211	Sally K Nolt	Visitations		FAIRV (Fair ...	-94.40
9/29/2012	5212	Debbie L. Stephenson	Fair Visitations		FAIRV (Fair ...	-88.80
9/29/2012	5213	Craig Lash	Fair Visitations		FAIRV (Fair ...	-131.20
9/29/2012	5214	John Berne	Fair Visitations		FAIRV (Fair ...	-407.20
9/29/2012	5215	McKillop and Associates, Inc.	#1162		-SPLIT-	-1,240.00
9/29/2012	5216	C. Sherman Allen	Fair Visitations		FAIRV (Fair ...	-217.20
9/29/2012	5217	Larry Krome	Fair Visitations		FAIRV (Fair ...	-242.40
9/29/2012	5218	Karen Dobson	Visitations, PA Prefer...		-SPLIT-	-279.29
9/29/2012	5219	David Reese	Visitations		FAIRV (Fair ...	-212.00
9/29/2012	5220	John D. Blaney Jr.	Officer Travel		OFFRT (Offi...	-994.00
9/29/2012	5221	Martha Ebersole	Visitation		FAIRV (Fair ...	-87.20
9/29/2012	5222	Rodman R. Ralston	Visitation		FAIRV (Fair ...	-52.80
9/29/2012	5223	Kevin D. Bieber	Visitation		FAIRV (Fair ...	-48.00
9/29/2012	5224	Harry Reffner	Honor.-Sept.		SECTH (Sec-...	-694.48
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		-SPLIT-	-1,371.44
9/30/2012			Interest	X	INTER (Inter...	1.04
Total PSACFG (PSACF General)						1,518.76

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Date	Num	Name	Memo	Clr	Split	Paid Amount
ADNEW (Newsletter Ads)						
1/25/2012		Beyond Spots & Dots, Inc.	#3767		PSACFG (PS...	-105.00
2/20/2012		Beyond Spots & Dots, Inc.	#3788-Mar., Jun., Dec.		PSACFG (PS...	-315.00
2/22/2012		Illusion Sound & Lighting	#7521-(3) Ads (Jun., ...		PSACFG (PS...	-315.00
2/22/2012		Mojoe Productions, Inc.	#1984-(3+1 Ads) full ...		PSACFG (PS...	-367.50
2/27/2012		Michael Blaine - Master Hy...	(3) #1148		PSACFG (PS...	-75.00
2/27/2012		Bates Brothers Amusement ...	Sept.,Dec.-#1455		PSACFG (PS...	-210.00
2/27/2012		Regalia Manufacturing Co.	(3+1)-#43743		PSACFG (PS...	-87.50
2/27/2012		Dennie Huber	(3+1)-#MO		PSACFG (PS...	-140.00
3/6/2012		Variety Attractions, Inc	(3+1)-(2) 1/2 pg-#191...		PSACFG (PS...	-420.00
4/10/2012		Recreation Resource, Inc.	(3)-#22828		PSACFG (PS...	-180.00
6/13/2012		Ernie and Neal	#1318 - 1/4 pg		PSACFG (PS...	-40.00
6/21/2012		J. R. Sellman Co., LLC	#6503-(3+1)		PSACFG (PS...	-367.50
8/10/2012		The Midlife Cowboys Band	3+1-#2580		PSACFG (PS...	-367.50
9/29/2012	XFER	Transfer Between Accounts	from Savings Acct.		PSACFG (PS...	-315.00
Total ADNEW (Newsletter Ads)						-3,305.00
CONTESI (Contests Income)						
APPLI (Apple Pie Contest)						
10/3/2011		PA Apple Marketing Program	#2350		PSACFG (PS...	-1,000.00
Total APPLI (Apple Pie Contest)						-1,000.00
EGGSI (Angel Food Cake Contest)						
3/13/2012		PennAg Industries Service ...	#24976		PSACFG (PS...	-7,000.00
Total EGGSI (Angel Food Cake Contest)						-7,000.00
HERSI (Hershey Contest)						
4/3/2012		The Hershey Company	#4001189644		PSACFG (PS...	-2,072.29
Total HERSI (Hershey Contest)						-2,072.29
PAPRI (PA Preferred Contests)						
3/29/2012		Commonwealth of Pennsylv...	#18206-(110) banners		PSACFG (PS...	-1,311.75
3/29/2012		Commonwealth of Pennsylv...	#18239-rosettes		PSACFG (PS...	-600.20
7/23/2012		Commonwealth of Pennsylv...	#213026		PSACFG (PS...	-12,109.29
Total PAPRI (PA Preferred Contests)						-14,021.24
REFUND (Special Baking Contests Refund)						
10/3/2011		Claysburg Community Farm...	#5443-\$40Hershey,\$1...		PSACFG (PS...	-50.00
10/11/2011		Albion Area Fair	#8232-\$45Hershey		PSACFG (PS...	-45.00
10/19/2011		Franklin County Fair	#5643-Angel Food Ca...		PSACFG (PS...	-10.00
10/19/2011		Troy Fair	#24055-Angel Food C...		PSACFG (PS...	-40.00
10/20/2011		Bloomsburg Fair	#19023		PSACFG (PS...	-120.00
11/1/2011		Sewickley Township Comm...	#7375		PSACFG (PS...	-20.00
11/8/2011		Cumberland Ag Expo	#3231-Hershey Conte...		PSACFG (PS...	-25.00
11/18/2011		Jefferson Township Fair	#1614-Angel Food		PSACFG (PS...	-25.00
11/28/2011		Tri-Valley Community Fair	#8424-Angel Food Ca...		PSACFG (PS...	-15.00
11/28/2011		Lebanon Area Fair	#1569-Hershey Cookie		PSACFG (PS...	-10.00
12/14/2011		Union County West End Fair	#3390		PSACFG (PS...	-10.00
12/14/2011		Goshen Country Fair	#14870-Hershey Yout...		PSACFG (PS...	-10.00
12/14/2011		Wolf's Corners Fair	#5887-Baking Contest		PSACFG (PS...	-55.00
8/22/2012	5106	Big Knob Grange Fair	2011		PSACFG (PS...	-60.00
8/22/2012	5113	Cameron County Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5116	Clarion County Fair	2012		PSACFG (PS...	-25.00
8/22/2012	5120	Cochranton Community Fair	2011		PSACFG (PS...	-25.00

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8/22/2012	5130	Erie County Fair	2011		PSACFG (PS...	-25.00
8/22/2012	5134	Goshen Country Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5134	Goshen Country Fair	2012		PSACFG (PS...	-25.00
8/22/2012	5138	Greene County Fair	2011		PSACFG (PS...	-35.00
8/22/2012	5137	Greene-Dreher-Sterling Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5145	Jacktown Fair	2011		PSACFG (PS...	-20.00
8/22/2012	5147	Jefferson County Fair	2011		PSACFG (PS...	-20.00
8/22/2012	5152	Kiwanis Wyoming County ...	2011		PSACFG (PS...	-25.00
8/22/2012	5159	Mason Dixon Fair	2011		PSACFG (PS...	-30.00
8/22/2012	5159	Mason Dixon Fair	2012		PSACFG (PS...	-40.00
8/22/2012	5162	Mercer County Grange Fair	2011		PSACFG (PS...	-70.00
8/22/2012	5166	New Holland Farmers Fair	2011		PSACFG (PS...	-25.00
8/22/2012	5167	North East Community Fair	2011		PSACFG (PS...	-25.00
8/22/2012	5168	Northeast Fair	2011		PSACFG (PS...	-60.00
8/22/2012	5173	Potter County Fair	2011		PSACFG (PS...	-25.00
8/22/2012	5176	Schuylkill County Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5176	Schuylkill County Fair	2012		PSACFG (PS...	-25.00
8/22/2012	5184	Sullivan County Fair	2011		PSACFG (PS...	-25.00
8/22/2012	5185	Sykesville Ag & Youth Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5186	Tioga County Fair	2012		PSACFG (PS...	-45.00
8/22/2012	5194	Waterford Community Fair	2011		PSACFG (PS...	-10.00
8/22/2012	5187	Transfer Harvest Home Fair	2011		PSACFG (PS...	-35.00
9/12/2012		Sullivan County Fair	#6842-Angel Food		PSACFG (PS...	-25.00
Total REFUND (Special Baking Contests Refund)						-1,185.00
Total CONTESI (Contests Income)						-25,278.53
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/3/2011		Headstrong	#3075-2011		PSACFG (PS...	-65.00
10/5/2011		Erin Kelly	#1637		PSACFG (PS...	-65.00
10/7/2011		Schachter Communications	#1582		PSACFG (PS...	-65.00
10/11/2011		The Marvelous Mutts	#1013		PSACFG (PS...	-65.00
10/19/2011		Staats	#67964		PSACFG (PS...	-65.00
10/20/2011		The Big E Food Concession...	#284		PSACFG (PS...	-65.00
10/20/2011		Jamie Bruno Band	#14036-2011 & 2012		PSACFG (PS...	-130.00
10/27/2011		Memory Lane	#416		PSACFG (PS...	-65.00
10/27/2011		amRadio	#159		PSACFG (PS...	-65.00
10/27/2011		Pine Valley Rhythm Jumpers	#1009		PSACFG (PS...	-65.00
10/27/2011		Three Rivers Concessions	#2972		PSACFG (PS...	-65.00
10/27/2011		Road and Rock RC	#1062		PSACFG (PS...	-65.00
11/1/2011		Mojoe Productions, Inc.	#1835		PSACFG (PS...	-65.00
11/1/2011		Benton Rodeo	#3336		PSACFG (PS...	-65.00
11/1/2011		Dale's Concessions, Inc.	#10564		PSACFG (PS...	-65.00
11/1/2011		Rick Modesitt & Assoc. Ent...	#2736		PSACFG (PS...	-65.00
11/1/2011		Martech Systems, Inc.	#18048		PSACFG (PS...	-65.00
11/4/2011		Delaware State Fair, Inc.	#49925		PSACFG (PS...	-65.00
11/8/2011		Clousher Productions	#11653		PSACFG (PS...	-65.00
11/8/2011		Nationwide Demolition Derby	#11452		PSACFG (PS...	-65.00
11/8/2011		Wallace Audio	#1522		PSACFG (PS...	-65.00
11/8/2011		The Concert Manager	#5725		PSACFG (PS...	-65.00
11/8/2011		Punxsutawney Groundhog ...	#3718		PSACFG (PS...	-65.00
11/8/2011		Joyce's Copper Kettle Fudg...	#6700		PSACFG (PS...	-65.00
11/9/2011		His Servants	#592		PSACFG (PS...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/16/2011		Anjoli Productions	#1048		PSACFG (PS...	-65.00
11/16/2011		AllenAsTim	#4004		PSACFG (PS...	-65.00
11/16/2011		Beyond Spots & Dots, Inc.	#3526		PSACFG (PS...	-65.00
11/16/2011		Dennie Huber	#MO		PSACFG (PS...	-65.00
11/16/2011		Kloss Mfg. Co., Inc.	#1927		PSACFG (PS...	-65.00
11/16/2011		A & A Productions	#2124		PSACFG (PS...	-65.00
11/18/2011		Staley & Associates	#3954		PSACFG (PS...	-65.00
11/23/2011		N.A.M.E.	#1783		PSACFG (PS...	-65.00
11/23/2011		True Heart	#699		PSACFG (PS...	-65.00
11/28/2011		Phil Reigh Sound	#4932		PSACFG (PS...	-65.00
11/28/2011		Weisenberg/Lowhill Towns...	#1153		PSACFG (PS...	-65.00
11/28/2011		Doc Swan Entertainment	#176		PSACFG (PS...	-65.00
11/28/2011		Animal Enterprises	#8560		PSACFG (PS...	-65.00
11/28/2011		Triangle Communications, I...	#87332		PSACFG (PS...	-65.00
12/6/2011		Allegany County Fair & Ag...	#MO		PSACFG (PS...	-65.00
12/6/2011		Horstman Concessions	#6878		PSACFG (PS...	-65.00
12/6/2011		Warren County Farmers' Fair	#10387		PSACFG (PS...	-65.00
12/6/2011		Redeye Rodeo Company	#2193		PSACFG (PS...	-65.00
12/6/2011		PA Tractor Pullers Assn.	#187		PSACFG (PS...	-65.00
12/6/2011		Newville Lions Community ...	#1082		PSACFG (PS...	-65.00
12/6/2011		Tons of Fun Shows	#1131		PSACFG (PS...	-65.00
12/6/2011		Dr. Marina's Art Forms	#4743		PSACFG (PS...	-65.00
12/12/2011		S & S Amusements, Inc.	#5717		PSACFG (PS...	-65.00
12/14/2011		Chris Ruble	#502		PSACFG (PS...	-65.00
12/14/2011		One Man Sideshow	#302		PSACFG (PS...	-65.00
12/14/2011		North Pole Productions	#3124		PSACFG (PS...	-65.00
12/14/2011		National Ticket Co.	#21845		PSACFG (PS...	-65.00
12/14/2011		ray Owen Entertainment	#2333		PSACFG (PS...	-65.00
12/16/2011		ZY Pyrotechnics, LLC	#1119		PSACFG (PS...	-65.00
12/20/2011		Loretta and Elli Entertainment	#1653		PSACFG (PS...	-65.00
12/20/2011		Lebanon Valley Exposition ...	#11929		PSACFG (PS...	-65.00
12/20/2011		Carolina ATM Services, LLC	#11993		PSACFG (PS...	-65.00
12/20/2011		W. A. DeHart, Inc.	#38327		PSACFG (PS...	-65.00
12/23/2011		Cowboy Larry & the Wild, ...	#193		PSACFG (PS...	-65.00
12/23/2011		Fireworks Extravaganza	#1038		PSACFG (PS...	-65.00
12/28/2011		Cement Belt Fair	#2130		PSACFG (PS...	-65.00
12/28/2011		Anthracite Protective Services	#1075		PSACFG (PS...	-65.00
12/28/2011		Sonney Dayze	#276		PSACFG (PS...	-65.00
12/28/2011		The Moore Brothers	#3920		PSACFG (PS...	-65.00
12/28/2011		Bounce & Ooo La La	#4520		PSACFG (PS...	-65.00
12/29/2011		The Magic of Steve Hyde	#MO		PSACFG (PS...	-65.00
12/29/2011		Jim Haner The Banjo Man	#2003		PSACFG (PS...	-65.00
1/3/2012		Phantom Entertainment	#20098		PSACFG (PS...	-65.00
1/3/2012		Swank's Steel City Shows, I...	#12764		PSACFG (PS...	-65.00
1/5/2012	EFT	Transfer Between Accounts	from Convention Acct.		PSACFG (PS...	-5,592.00
1/5/2012		Hilton Family Olde Tyme C...	#MO		PSACFG (PS...	-65.00
1/5/2012		Virginia Golf Cars, Inc.	#24252		PSACFG (PS...	-65.00
1/5/2012		Gerry Gessie 'Duo' Show	#1446		PSACFG (PS...	-65.00
1/9/2012		Mitchell Marionette Product...	#1043		PSACFG (PS...	-65.00
1/9/2012		Whited's Concessions	#103		PSACFG (PS...	-65.00
1/9/2012		Vater's Monster Motorsports	#4104		PSACFG (PS...	-65.00
1/24/2012		Lehigh Law Enforcement O...	#1369		PSACFG (PS...	-65.00
1/24/2012		Dale's Concessions, Inc.	cash-2013		PSACFG (PS...	-65.00
1/24/2012		The Big Tiny Young Show	cash		PSACFG (PS...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/25/2012		Headstrong	#2992		PSACFG (PS...	-65.00
1/25/2012		Liz Gregory Talent & Greg...	#2329		PSACFG (PS...	-65.00
1/30/2012		Crusty Brothers, LLC	#1217		PSACFG (PS...	-65.00
1/31/2012	EFT	Transfer Between Accounts	from Convention Acct.		PSACFG (PS...	-1,865.00
1/31/2012		Bellylaugh Productions	#1717		PSACFG (PS...	-65.00
1/31/2012		Lam Enterprises	#1978		PSACFG (PS...	-65.00
2/3/2012		Berk Enterprises, Inc.	#54505		PSACFG (PS...	-65.00
3/1/2012		American Traditions Basket...	#20147-(remainder)		PSACFG (PS...	-18.00
3/1/2012	XFER	Transfer Between Accounts	from Convention Acct.		PSACFG (PS...	-130.00
3/13/2012		Carousel Melodies Band Or...	#6172		PSACFG (PS...	-65.00
3/15/2012		Pike County Fair	#2212		PSACFG (PS...	-65.00
4/20/2012		John the Greek	#1488		PSACFG (PS...	-65.00
4/20/2012		Second Story Productions, ...	#1310		PSACFG (PS...	-65.00
5/15/2012		Keystone V-8 Mini Tractor ...	#1190		PSACFG (PS...	-65.00
5/15/2012		Pyrotecnico	#46536		PSACFG (PS...	-65.00
6/27/2012		American Dream	#MO		PSACFG (PS...	-65.00
8/16/2012		Nancy Deckant and Black R...	#537		PSACFG (PS...	-65.00
8/21/2012		Laredo	#MO		PSACFG (PS...	-65.00
8/21/2012		Jessica Kenney Entertainme...	#1021		PSACFG (PS...	-65.00
8/28/2012		Tonny Petersen's Hell Drivers	#1033-(2013)		PSACFG (PS...	-65.00
8/29/2012		TMD Fast Cash	#1011-(2013)		PSACFG (PS...	-65.00
8/29/2012		Michael Christopher Band	#201-(2013)		PSACFG (PS...	-65.00
9/12/2012		Courtney Stewart Music	#7857		PSACFG (PS...	-65.00
Total ASSCD (Associate Dues)						-14,040.00
MEMBD (Fair Dues)						
11/16/2011		Sinking Valley Fair	#10193		PSACFG (PS...	-150.00
1/31/2012	EFT	Transfer Between Accounts	from Convention Acct.		PSACFG (PS...	-150.00
3/1/2012		Transfer Harvest Home Fair	2011-#4904		PSACFG (PS...	-400.00
3/6/2012		Ephrata Fair	#9615		PSACFG (PS...	-400.00
3/6/2012		Northumberland County Fair	#1696		PSACFG (PS...	-150.00
3/7/2012		Perry County Community Fair	#5047		PSACFG (PS...	-400.00
3/7/2012		Manheim Community Farm ...	#10464		PSACFG (PS...	-400.00
3/7/2012		Clinton County Fair	#13474		PSACFG (PS...	-400.00
3/7/2012		Washington County Ag Fair	#22599		PSACFG (PS...	-400.00
3/13/2012		York Fair	#41018		PSACFG (PS...	-400.00
3/13/2012		Clarion County Fair	#5777		PSACFG (PS...	-400.00
3/13/2012		Berlin Brothersvalley Com...	#670		PSACFG (PS...	-150.00
3/13/2012		Dawson Grange #419 Com...	#2790		PSACFG (PS...	-200.00
3/13/2012		Somerset County Fair	#2905		PSACFG (PS...	-400.00
3/13/2012		Franklin County Fair	#1031		PSACFG (PS...	-400.00
3/13/2012		Troy Fair	#24143		PSACFG (PS...	-400.00
3/13/2012		Stoneboro Fair	#21373		PSACFG (PS...	-400.00
3/13/2012		New Holland Farmers Fair	#1231		PSACFG (PS...	-150.00
3/13/2012		West Lampeter Community ...	#4616		PSACFG (PS...	-150.00
3/13/2012		Montour-Delong Communit...	#9973		PSACFG (PS...	-200.00
3/13/2012		Schnecksville Community F...	#10066		PSACFG (PS...	-400.00
3/13/2012		Beaver Community Fair	#11748		PSACFG (PS...	-400.00
3/13/2012		Shippensburg Community F...	#18151		PSACFG (PS...	-400.00
3/13/2012		Blue Valley Farm Show	#44537		PSACFG (PS...	-200.00
3/13/2012		Carbon County Fair	#4533		PSACFG (PS...	-300.00
3/13/2012		Luzerne County Fair	#1187		PSACFG (PS...	-400.00
3/13/2012		West Alexander Ag. Assoc.	#4490		PSACFG (PS...	-400.00
3/13/2012		Southern Lancaster County ...	#4705		PSACFG (PS...	-150.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
3/13/2012		Williamsburg Community F...	#6639		PSACFG (PS...	-400.00
3/13/2012		Indiana County Fair	#10112		PSACFG (PS...	-400.00
3/13/2012		Bedford County Fair	#10207		PSACFG (PS...	-400.00
3/13/2012		Bloomsburg Fair	#19966		PSACFG (PS...	-400.00
3/13/2012		Butler Farm Show	#2586		PSACFG (PS...	-400.00
3/13/2012		Centre Co. Grange Fair & E...	#14832		PSACFG (PS...	-400.00
3/13/2012		Dillsburg Community Fair	#3669		PSACFG (PS...	-200.00
3/13/2012		Huntingdon County Fair	#24538		PSACFG (PS...	-400.00
3/13/2012		Tioga County Fair	#3510		PSACFG (PS...	-400.00
3/15/2012		Venango County Fair	#5914		PSACFG (PS...	-400.00
3/15/2012		Middletown Grange Fair	#8284		PSACFG (PS...	-400.00
3/15/2012		Mason Dixion Fair	#5759		PSACFG (PS...	-300.00
3/15/2012		Kimberton Community Fair	#2040		PSACFG (PS...	-400.00
3/15/2012		Harford Fair	#6429		PSACFG (PS...	-400.00
3/15/2012		Elk County Fair	#1709		PSACFG (PS...	-300.00
3/16/2012		Big Knob Grange Fair	#3098		PSACFG (PS...	-400.00
3/16/2012		Butler Fair	#9202		PSACFG (PS...	-400.00
3/16/2012		Fayette County Fair	#17045		PSACFG (PS...	-400.00
3/16/2012		Jefferson County Fair	#5943		PSACFG (PS...	-400.00
3/16/2012		Waterford Community Fair	#13078		PSACFG (PS...	-400.00
3/16/2012		West End Fair	#8193		PSACFG (PS...	-400.00
3/16/2012		Clearfield County Fair	#6880		PSACFG (PS...	-400.00
3/16/2012		Jacktown Fair	#4024		PSACFG (PS...	-400.00
3/16/2012		Mountain Area Fair	#1979		PSACFG (PS...	-100.00
3/16/2012		Oley Valley Community Fair	#5520		PSACFG (PS...	-150.00
3/16/2012		Potter County Fair	#3605		PSACFG (PS...	-400.00
3/16/2012		South Mountain Fair	#1589		PSACFG (PS...	-400.00
3/16/2012		Sullivan County Fair	#6736		PSACFG (PS...	-400.00
3/21/2012		Claysburg Community Farm...	#5456		PSACFG (PS...	-150.00
3/21/2012		Morrison Cove Community ...	#2369		PSACFG (PS...	-150.00
3/21/2012		Derry Township Ag Fair	#3227		PSACFG (PS...	-200.00
3/21/2012		Green Township Communit...	#3847		PSACFG (PS...	-400.00
3/21/2012		Jamestown Community Fair	#5372		PSACFG (PS...	-300.00
3/21/2012		Erie County Fair	#5176		PSACFG (PS...	-400.00
3/21/2012		Denver Fair	#8251		PSACFG (PS...	-200.00
3/21/2012		Dayton Fair	#2954		PSACFG (PS...	-400.00
3/21/2012		Albion Area Fair	#7646		PSACFG (PS...	-400.00
3/23/2012		Lawrence County Fair	#15400		PSACFG (PS...	-400.00
3/23/2012		Hookstown Fair	#5392		PSACFG (PS...	-400.00
3/29/2012		Unionville Community Fair	#2584		PSACFG (PS...	-150.00
3/29/2012		Lycoming County Fair	#2228		PSACFG (PS...	-400.00
3/29/2012		Westmoreland Agricultural ...	#17795		PSACFG (PS...	-400.00
3/29/2012		Cambria County Fair	#9470		PSACFG (PS...	-400.00
3/29/2012		Allentown Fair	#23345		PSACFG (PS...	-400.00
3/29/2012		Ox Hill Community Fair	#11885		PSACFG (PS...	-300.00
3/29/2012		Morrison Cove Dairy Show	#2485		PSACFG (PS...	-400.00
4/2/2012		Cochranton Community Fair	#1822		PSACFG (PS...	-200.00
4/2/2012		Juniata County Fair	#19961		PSACFG (PS...	-200.00
4/2/2012		Jefferson Township Fair	#1710		PSACFG (PS...	-400.00
4/2/2012		Gratz Fair	#10750		PSACFG (PS...	-400.00
4/2/2012		McKean County Fair	#24290		PSACFG (PS...	-400.00
4/5/2012		Sewickley Township Comm...	#7382		PSACFG (PS...	-200.00
4/5/2012		Greene-Dreher-Sterling Fair	#4914		PSACFG (PS...	-400.00
4/10/2012		Elizabethtown Community ...	#7143		PSACFG (PS...	-400.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
4/10/2012		Goshen Country Fair	#14874		PSACFG (PS...	-150.00
4/10/2012		Warren County Fair	#9673		PSACFG (PS...	-400.00
4/10/2012		Spartansburg Community Fair	#10911		PSACFG (PS...	-400.00
4/10/2012		Wayne County Fair	#18635		PSACFG (PS...	-400.00
4/10/2012		Delaware Valley College	#151029		PSACFG (PS...	-150.00
4/10/2012		Crawford County Fair	#6558		PSACFG (PS...	-400.00
4/10/2012		Schuylkill County Fair	#9369		PSACFG (PS...	-400.00
4/10/2012		PA Maple Festival	#6502		PSACFG (PS...	-400.00
4/10/2012		Kiwanis Wyoming County ...	#1174		PSACFG (PS...	-400.00
4/20/2012		Bullskin Township Commu...	#4740		PSACFG (PS...	-400.00
4/20/2012		Lebanon Area Fair	#1588		PSACFG (PS...	-400.00
4/20/2012		Plainfield Farmers Fair	#4469		PSACFG (PS...	-400.00
4/20/2012		Mifflin County Youth Fair	#5174		PSACFG (PS...	-150.00
4/25/2012		Mercer County Grange Fair	#7166		PSACFG (PS...	-200.00
4/25/2012		Union County West End Fair	#3402		PSACFG (PS...	-400.00
4/25/2012		Kempton Country Fair	#6726		PSACFG (PS...	-400.00
4/25/2012		Sykesville Ag & Youth Fair	#6245		PSACFG (PS...	-400.00
4/25/2012		Fulton County Fair	#1447		PSACFG (PS...	-400.00
4/25/2012		Cumberland Ag Expo	#3233		PSACFG (PS...	-200.00
5/2/2012		Greene County Fair	#8928		PSACFG (PS...	-400.00
5/2/2012		Northeast Fair	#3832		PSACFG (PS...	-400.00
5/17/2012		Wolf's Corners Fair	#5898		PSACFG (PS...	-400.00
5/21/2012		Reading Fair	#8350		PSACFG (PS...	-400.00
5/21/2012		Kutztown Fair	#15094		PSACFG (PS...	-400.00
6/13/2012		Sinking Valley Fair	#17840		PSACFG (PS...	-150.00
6/21/2012		Hollidaysburg Community ...	#8829		PSACFG (PS...	-100.00
6/25/2012		Cameron County Fair	#2541		PSACFG (PS...	-150.00
6/27/2012		Harmony Grange Fair	#6572		PSACFG (PS...	-200.00
7/3/2012		McClure Bean Soup Fair	#1861		PSACFG (PS...	-150.00
7/23/2012		North East Community Fair	#6101		PSACFG (PS...	-150.00
Total MEMBD (Fair Dues)						-36,800.00
Total DUESI (Dues Income)						-50,840.00
FRAII (Fund Raiser Income)						
BOKFI (Fairbook Income)						
BOOK (History Book Income)						
5/10/2012		Cash	(4)		PSACFG (PS...	-75.48
5/10/2012		Beverly Gruber	(20)#2913		PSACFG (PS...	-377.40
Total BOOK (History Book Income)						-452.88
TAX (Tax)						
5/10/2012		Cash	(4)		PSACFG (PS...	-4.52
5/10/2012		Beverly Gruber	(20)#2913		PSACFG (PS...	-22.60
8/21/2012	EFT	Commonwealth of Pennsylv...	sales tax		PSACFG (PS...	26.90
Total TAX (Tax)						-0.22
Total BOKFI (Fairbook Income)						-453.10
Total FRAII (Fund Raiser Income)						-453.10

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Date	Num	Name	Memo	Clr	Split	Paid Amount
INTER (Interest Income)						
10/31/2011			Interest		PSACFG (PS...	-3.73
11/5/2011	XFER	Interest Transfer	from CD01		PSACFG (PS...	-135.81
11/30/2011			Interest		PSACFG (PS...	-2.34
12/2/2011	XFER	Interest Transfer	from CD02		PSACFG (PS...	-209.82
12/31/2011			Interest		PSACFG (PS...	-0.73
1/31/2012			Interest		PSACFG (PS...	-0.94
2/29/2012			Interest		PSACFG (PS...	-0.81
3/31/2012			Interest		PSACFG (PS...	-1.94
4/30/2012			Interest		PSACFG (PS...	-3.42
5/4/2012	XFER	Interest Transfer	from CD01		PSACFG (PS...	-89.45
5/31/2012			Interest		PSACFG (PS...	-3.42
6/1/2012	XFER	Interest Transfer	from CD02		PSACFG (PS...	-209.34
6/30/2012			Interest		PSACFG (PS...	-2.47
7/31/2012			Interest		PSACFG (PS...	-1.67
8/31/2012			Interest		PSACFG (PS...	-2.23
9/30/2012			Interest		PSACFG (PS...	-1.04
Total INTER (Interest Income)						-669.16
MISCI (Miscellaneous Income)						
DONATE (Donation)						
1/5/2012		G. Leonard Knapp	#2514-Directory		PSACFG (PS...	-5.00
6/13/2012		A. Wayne Readinger	#8338		PSACFG (PS...	-25.00
Total DONATE (Donation)						-30.00
INSUR (D & O Program)						
10/20/2011		K & K Insurance Group, Inc.	#11025032		PSACFG (PS...	-50.00
3/13/2012		K & K Insurance Group, Inc.	#11028768		PSACFG (PS...	-50.00
4/20/2012		K & K Insurance Group, Inc.	#11029634		PSACFG (PS...	-50.00
8/16/2012		K & K Insurance Group, Inc.	#11033941		PSACFG (PS...	-200.00
Total INSUR (D & O Program)						-350.00
MISCI (Miscellaneous Income) - Other						
5/2/2012		G. Leonard Knapp	cash-PSACF Directory		PSACFG (PS...	-10.00
6/22/2012		Balance Adjustment	Williamsburg Comm. ...		PSACFG (PS...	-50.00
6/22/2012		Balance Adjustment	Bloomsburg Fair - un...		PSACFG (PS...	-155.00
Total MISCI (Miscellaneous Income) - Other						-215.00
Total MISCI (Miscellaneous Income)						-595.00
QUEEI (Queen Income)						
5/15/2012		PA State Fair Queen Program	#351		PSACFG (PS...	-282.50
Total QUEEI (Queen Income)						-282.50
SCHOLR (Scholarship)						
12/30/2011	EFT	Transfer Between Accounts	from Scholarship Acct.		PSACFG (PS...	-6,000.00
Total SCHOLR (Scholarship)						-6,000.00
TFERI (Transfer In)						
2/7/2012	XFER	Transfer Between Accounts	from Savings Acct.		PSACFG (PS...	-7,500.00
2/24/2012	XFER	Transfer Between Accounts	from Savings Acct.		PSACFG (PS...	-5,000.00
9/29/2012	XFER	Transfer Between Accounts	from Savings Acct.		PSACFG (PS...	-14,655.00
Total TFERI (Transfer In)						-27,155.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
ACCTG (Accounting)						
2/20/2012	5049	Clyde, Ferraro & Co., LLP	#09880		PSACFG (PS...	2,861.49
Total ACCTG (Accounting)						2,861.49
ADVER (Advertising)						
1/25/2012	5037	PA State Council of Farm O...	dues and cornucopia		PSACFG (PS...	105.00
3/5/2012	5053	PTLA	Tourism Day Exhibitor		PSACFG (PS...	62.50
3/29/2012	5061	The Pennsylvania State Uni...	exhibit space		PSACFG (PS...	150.00
Total ADVER (Advertising)						317.50
AWARD (Awards-Memorials)						
11/1/2011	4999	Elizabethtown Sporting Goo...	#42230		PSACFG (PS...	296.80
1/31/2012	5040	Elizabethtown Sporting Goo...	#42923		PSACFG (PS...	239.56
Total AWARD (Awards-Memorials)						536.36
BDMTG (Board Mtg Mileage-Food)						
10/13/2011	4978	Progress Grange #96	35 meals @ \$10 each		PSACFG (PS...	350.00
10/14/2011	4979	Larry Krome	Fall Board Mtg		PSACFG (PS...	112.00
10/14/2011	4981	Ronald C. Miller	Fall Board Mtg		PSACFG (PS...	98.40
10/14/2011	4982	Roger L. Dirlam	Fall Board Mtg		PSACFG (PS...	139.20
10/14/2011	4983	Luke E Bruckhart	Fall Board Mtg		PSACFG (PS...	88.00
10/14/2011	4984	Kevin D. Bieber	Fall Board Mtg		PSACFG (PS...	124.00
10/14/2011	4985	Craig Lash	Fall Board Mtg & Fair...		PSACFG (PS...	15.20
10/14/2011	4986	D.L. Hallstrom	Fall Board Mtg		PSACFG (PS...	40.00
10/14/2011	4987	Debbie L. Stephenson	Fall Board Mtg		PSACFG (PS...	29.90
10/14/2011	4988	David Reese	Fall Board Mtg		PSACFG (PS...	106.40
10/14/2011	4989	Sarah Long	Fall Board Mtg		PSACFG (PS...	35.20
10/14/2011	4990	Robert Huston	Fall Board Mtg		PSACFG (PS...	76.00
10/14/2011	4991	John Berne	Fall Board Mtg		PSACFG (PS...	84.00
10/14/2011	4992	C. Sherman Allen	Fall Board Mtg		PSACFG (PS...	144.00
10/14/2011	4993	Bruce Koppenhaver	Fall Board Mtg		PSACFG (PS...	64.00
4/19/2012	5063	Progress Grange #96	#2002		PSACFG (PS...	385.00
4/25/2012	5064	Ronald C. Miller	Spring Board Mtg		PSACFG (PS...	98.40
4/25/2012	5065	Kevin D. Bieber	Spring Board Mtg		PSACFG (PS...	120.00
4/25/2012	5066	Sally K Nolt	Spring Board Mtg		PSACFG (PS...	28.80
4/25/2012	5067	Craig Lash	Spring Board Mtg		PSACFG (PS...	15.20
4/25/2012	5068	John Berne	Spring Board Mtg		PSACFG (PS...	84.00
4/25/2012	5069	D.L. Hallstrom	Spring Board Mtg		PSACFG (PS...	40.00
4/25/2012	5070	Robert E. Huston	Spring Board Mtg		PSACFG (PS...	85.00
4/25/2012	5071	C. Sherman Allen	Spring Board Mtg		PSACFG (PS...	144.00
4/25/2012	5072	Larry Krome	Spring Board Mtg		PSACFG (PS...	12.80
4/25/2012	5073	Roger L. Dirlam	Spring Board Mtg		PSACFG (PS...	153.60
4/25/2012	5074	David Reese	Spring Board Mtg		PSACFG (PS...	104.00
4/25/2012	5075	Debbie L. Stephenson	Spring Board Mtg		PSACFG (PS...	28.80
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...		PSACFG (PS...	64.00
Total BDMTG (Board Mtg Mileage-Food)						2,869.90

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Date	Num	Name	Memo	Clr	Split	Paid Amount
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
1/7/2012	5021	Amanda Kurtz	Blue Ribbon Apple Pi...		PSACFG (PS...	500.00
1/7/2012	5022	Sue Mattis	Blue Ribbon Apple Pi...		PSACFG (PS...	250.00
1/7/2012	5023	Kara Bullen	Blue Ribbon Apple Pi...		PSACFG (PS...	100.00
2/7/2012	5047	Kevin D. Bieber	Angel Food Cake, Ap...		PSACFG (PS...	125.00
5/2/2012	5081	Minuteman Printing, Inc.	#21087, 21088, 21089...		PSACFG (PS...	48.76
Total APPLE (Apple Pie Contest)						1,023.76
EGGSE (Angel Food Cake Contest)						
10/14/2011	4994	Minuteman Printing, Inc.	#20555		PSACFG (PS...	99.56
1/8/2012	5030	Catharine Ache	Angel Food Cake Con...		PSACFG (PS...	500.00
1/8/2012	5031	Belinda Myers	Angel Food Cake Con...		PSACFG (PS...	250.00
1/8/2012	5032	Jean Mulznieks	Angel Food Cake Con...		PSACFG (PS...	100.00
2/7/2012	5047	Kevin D. Bieber	Angel Food Cake, Ap...		PSACFG (PS...	212.33
5/2/2012	5081	Minuteman Printing, Inc.	#21087, 21088, 21089...		PSACFG (PS...	48.76
8/22/2012	5101	Albion Area Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5102	Allentown Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5103	Beaver Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5104	Bedford County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5105	Berlin Brothersvalley Com...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5106	Big Knob Grange Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5107	Bloomsburg Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5108	Blue Valley Farm Show	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5109	Bullskin Township Commu...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5110	Butler Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5111	Butler Farm Show	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5112	Cambria County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5113	Cameron County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5114	Carbon County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5115	Centre County Grange Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5116	Clarion County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5117	Claysburg Farm Show	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5118	Clearfield County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5119	Clinton County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5120	Cochranton Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5121	Crawford County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5122	Cumberland Ag Expo	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5124	Dayton Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5125	Derry Township Agricultura...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5126	Dillsburg Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5127	Elizabethtown Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5128	Elk County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5129	Ephrata Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5130	Erie County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5131	Fayette County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5132	Franklin County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5133	Fulton County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5134	Goshen Country Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5135	Gratz Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5136	Green Township Communit...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5137	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5138	Greene County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5139	Harford Fair	PA Preferred & Angel...		PSACFG (PS...	50.00

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

October 2011 through September 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
8/22/2012	5140	Harmony Grange Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5141	Hollidaysburg Community ...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5142	Hookstown Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5143	Huntingdon County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5144	Indiana County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5145	Jacktown Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5146	Jamestown Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5147	Jefferson County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5149	Juniata County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5150	Kempton Country Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5151	Kimberton Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5152	Kiwanis Wyoming County ...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5153	Kutztown Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5155	Lebanon Area Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5156	Luzerne County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5157	Lycoming County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5158	Manheim Community Farm ...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5159	Mason Dixon Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5160	McClure Bean Soup Festiva...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5161	McKean County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5162	Mercer County Grange Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5163	Middletown Grange Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5164	Mifflin County Youth Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5165	Montour-Delong Communit...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5166	New Holland Farmers Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5167	North East Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5168	Northeast Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5169	Northumberland County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5170	Oley Valley Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5171	Perry County Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5172	Plainfield Farmers Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5173	Potter County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5174	Reading Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5175	Schnecksville Community F...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5176	Schuylkill County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5177	Shippensburg Community F...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5178	Sinking Valley Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5179	Somerset County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5180	South Mountain Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5181	Southern Lancaster County ...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5182	Spartansburg Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5183	Stoneboro Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5184	Sullivan County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5185	Sykesville Ag & Youth Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5186	Tioga County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5187	Transfer Harvest Home Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5188	Troy Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5189	Union County West End Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5190	Unionville Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5191	Venango County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5192	Warren County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5193	Washington County Ag Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5194	Waterford Community Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5195	Wayne County Fair	PA Preferred & Angel...		PSACFG (PS...	50.00

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

October 2011 through September 2012

Date	Num	Name	Memo	Clr	Split	Paid Amount
8/22/2012	5196	West Alexander Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5197	West End Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5198	West Lampeter Community ...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5199	Westmoreland Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5200	Williamsburg Community F...	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5201	Wolf's Corners Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5202	York Fair	PA Preferred & Angel...		PSACFG (PS...	50.00
8/22/2012	5148	Jefferson Township Fair	Angel Food Contests		PSACFG (PS...	50.00
Total EGGSE (Angel Food Cake Contest)						6,210.65
HERSE (Hershey Contest)						
10/14/2011	4994	Minuteman Printing, Inc.	#20555		PSACFG (PS...	99.56
1/7/2012	5024	Michael Zaffuto	Hershey Baking Chips...		PSACFG (PS...	250.00
1/7/2012	5025	Dannah Robosson	Hershey Baking Chips...		PSACFG (PS...	100.00
1/7/2012	5026	Matthew Brown	Hershey Baking Chips...		PSACFG (PS...	50.00
1/7/2012	5027	Jayne Wenger	Hershey Chocolate Ca...		PSACFG (PS...	500.00
1/7/2012	5028	Hannah Harris	Hershey Chocolate Ca...		PSACFG (PS...	250.00
1/7/2012	5029	Belinda Myers	Hershey Chocolate Ca...		PSACFG (PS...	100.00
2/1/2012	5042	Karen Dobson	2012 Farm Show-Her...		PSACFG (PS...	570.80
Total HERSE (Hershey Contest)						1,920.36
PAPRE (PA Preferred Contests)						
3/14/2012	5054	Graber Letterin', Inc.	#15168		PSACFG (PS...	1,311.75
3/29/2012	5057	The Fair Publishing House, ...	#53158-01		PSACFG (PS...	600.20
5/2/2012	5081	Minuteman Printing, Inc.	#21087, 21088, 21089...		PSACFG (PS...	48.76
5/2/2012	5081	Minuteman Printing, Inc.	#21087, 21088, 21089...		PSACFG (PS...	48.76
8/22/2012	5101	Albion Area Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5102	Allentown Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5103	Beaver Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5104	Bedford County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5105	Berlin Brothersvalley Com...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5106	Big Knob Grange Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5107	Bloomsburg Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5108	Blue Valley Farm Show	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5109	Bullskin Township Commu...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5110	Butler Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5111	Butler Farm Show	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5112	Cambria County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5113	Cameron County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5114	Carbon County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5115	Centre County Grange Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5116	Clarion County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5117	Claysburg Farm Show	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5118	Clearfield County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5119	Clinton County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5120	Cochranton Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5121	Crawford County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5122	Cumberland Ag Expo	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5123	Dawson Grange Communit...	PA Preferred Contests		PSACFG (PS...	105.00
8/22/2012	5124	Dayton Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5125	Derry Township Agricultura...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5126	Dillsburg Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5127	Elizabethtown Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5128	Elk County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
8/22/2012	5129	Ephrata Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5130	Erie County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5131	Fayette County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5132	Franklin County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5133	Fulton County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5134	Goshen Country Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5135	Gratz Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5136	Green Township Communit...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5137	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5138	Greene County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5139	Harford Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5140	Harmony Grange Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5141	Holidaysburg Community ...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5142	Hookstown Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5143	Huntingdon County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5144	Indiana County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5145	Jacktown Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5146	Jamestown Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5147	Jefferson County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5149	Juniata County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5150	Kempton Country Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5151	Kimberton Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5152	Kiwanis Wyoming County ...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5153	Kutztown Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5154	Lawrence County Fair	PA Preferred Contests		PSACFG (PS...	105.00
8/22/2012	5155	Lebanon Area Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5156	Luzerne County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5157	Lycoming County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5158	Manheim Community Farm ...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5159	Mason Dixon Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5160	McClure Bean Soup Festiva...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5161	McKean County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5162	Mercer County Grange Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5163	Middletown Grange Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5164	Mifflin County Youth Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5165	Montour-Delong Communit...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5166	New Holland Farmers Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5167	North East Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5168	Northeast Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5169	Northumberland County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5170	Oley Valley Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5171	Perry County Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5172	Plainfield Farmers Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5173	Potter County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5174	Reading Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5175	Schnecksville Community F...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5176	Schuylkill County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5177	Shippensburg Community F...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5178	Sinking Valley Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5179	Somerset County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5180	South Mountain Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5181	Southern Lancaster County ...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5182	Spartansburg Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5183	Stoneboro Fair	PA Preferred & Angel...		PSACFG (PS...	105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
8/22/2012	5184	Sullivan County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5185	Sykesville Ag & Youth Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5186	Tioga County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5187	Transfer Harvest Home Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5188	Troy Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5189	Union County West End Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5190	Unionville Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5191	Venango County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5192	Warren County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5193	Washington County Ag Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5194	Waterford Community Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5195	Wayne County Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5196	West Alexander Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5197	West End Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5198	West Lampeter Community ...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5199	Westmoreland Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5200	Williamsburg Community F...	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5201	Wolf's Corners Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
8/22/2012	5202	York Fair	PA Preferred & Angel...		PSACFG (PS...	105.00
9/29/2012	5218	Karen Dobson	Visitations, PA Prefer...		PSACFG (PS...	149.29
Total PAPRE (PA Preferred Contests)						12,763.76
Total CONTEST (Contests)						21,918.53
DIRECT (Directories)						
1/31/2012	5039	TN Printing	#117519		PSACFG (PS...	2,578.71
Total DIRECT (Directories)						2,578.71
DUESS (Dues-Subscriptions)						
12/29/2011	5014	IAFE	Dues-6974 AS		PSACFG (PS...	150.00
12/29/2011	5015	Penn State Ag Council	#N7N3JLK36XB		PSACFG (PS...	50.00
1/25/2012	5037	PA State Council of Farm O...	dues and cornucopia		PSACFG (PS...	150.00
2/20/2012	5048	NAAFA	2012 Membership Dues		PSACFG (PS...	25.00
5/2/2012	5082	Lancaster Farming	subscription - 1 yr.		PSACFG (PS...	49.00
Total DUESS (Dues-Subscriptions)						424.00
EQUPR (Equipment Rental)						
12/29/2011	5012	Bruce Koppenhaver	Oct.-Jan.		PSACFG (PS...	250.00
3/29/2012	5059	Bruce Koppenhaver	Feb.-Mar.		PSACFG (PS...	125.00
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	375.00
Total EQUPR (Equipment Rental)						750.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
FAIRV (Fair Visitations)						
10/14/2011	4980	Sally K Nolt	Fair Visit		PSACFG (PS...	10.40
10/14/2011	4985	Craig Lash	Fall Board Mtg & Fair...		PSACFG (PS...	75.20
9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...		PSACFG (PS...	474.00
9/12/2012	5207	D.L. Hallstrom	Visitations		PSACFG (PS...	262.40
9/12/2012	5208	Luke E. Bruckhart	Visitations		PSACFG (PS...	134.80
9/12/2012	5209	Ronald C. Miller	Officer Travel, Visitati...		PSACFG (PS...	107.20
9/12/2012	5209	Ronald C. Miller	Officer Travel, Visitati...		PSACFG (PS...	39.60
9/12/2012	5210	Robert E. Huston	Visitations		PSACFG (PS...	136.00
9/29/2012	5211	Sally K Nolt	Visitations		PSACFG (PS...	94.40
9/29/2012	5212	Debbie L. Stephenson	Fair Visitations		PSACFG (PS...	88.80
9/29/2012	5213	Craig Lash	Fair Visitations		PSACFG (PS...	131.20
9/29/2012	5214	John Berne	Fair Visitations		PSACFG (PS...	407.20
9/29/2012	5216	C. Sherman Allen	Fair Visitations		PSACFG (PS...	217.20
9/29/2012	5217	Larry Krome	Fair Visitations		PSACFG (PS...	242.40
9/29/2012	5218	Karen Dobson	Visitations, PA Prefer...		PSACFG (PS...	130.00
9/29/2012	5219	David Reese	Visitations		PSACFG (PS...	212.00
9/29/2012	5221	Martha Ebersole	Visitation		PSACFG (PS...	87.20
9/29/2012	5222	Rodman R. Ralston	Visitation		PSACFG (PS...	52.80
9/29/2012	5223	Kevin D. Bieber	Visitation		PSACFG (PS...	48.00
Total FAIRV (Fair Visitations)						2,950.80
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/28/2011	4998	Bruce Koppenhaver	Honor.-Oct., Officer ...		PSACFG (PS...	1,291.66
12/1/2011	5003	Bruce Koppenhaver	Honor.-Nov.,Postage,...		PSACFG (PS...	1,291.66
12/29/2011	5012	Bruce Koppenhaver	Honor.-Dec.,Postage,T...		PSACFG (PS...	1,291.66
1/27/2012	5038	Harry Reffner	Exec. Sec.-January		PSACFG (PS...	694.44
2/1/2012	5041	Bruce Koppenhaver	Honor.-Jan., Postage, ...		PSACFG (PS...	597.22
2/24/2012	5050	Bruce Koppenhaver	Honor.-Feb.		PSACFG (PS...	597.22
3/5/2012	5052	Harry Reffner	Exec. Sec.-February		PSACFG (PS...	694.44
3/29/2012	5059	Bruce Koppenhaver	Honor-Mar., Postage, ...		PSACFG (PS...	597.22
3/29/2012	5060	Harry Reffner	Honor.-Mar.		PSACFG (PS...	694.44
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...		PSACFG (PS...	597.22
5/12/2012	5085	Harry Reffner	Honor. - Apr.		PSACFG (PS...	694.44
5/25/2012	5086	Bruce Koppenhaver	May		PSACFG (PS...	597.22
5/29/2012	5091	Harry Reffner	Hon. Exec. Sec. - Ma...		PSACFG (PS...	694.44
6/22/2012	5093	Bruce Koppenhaver	June		PSACFG (PS...	597.22
6/22/2012	5096	Harry Reffner	Honor.-June		PSACFG (PS...	694.44
7/30/2012	5099	Harry Reffner	Sec. Honor.-July, Offi...		PSACFG (PS...	694.44
9/5/2012	5204	Harry Reffner	Hon.-Aug.		PSACFG (PS...	694.44
9/12/2012	5205	Bruce Koppenhaver	July & Aug.		PSACFG (PS...	1,194.44
9/29/2012	5224	Harry Reffner	Honor.-Sept.		PSACFG (PS...	694.48
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	597.26
Total SECTH (Sec-Treas Honorarium)						15,500.00
Total HONOR (Honorarium)						15,500.00
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/12/2011	5008	John D. Blaney Jr.	IAFE Convention		PSACFG (PS...	577.00
12/19/2011	5009	Ronald C. Miller	IAFE Convention, PS...		PSACFG (PS...	800.00
Total IAFEC (IAFE Convention)						1,377.00

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IAFEZ (IAFE Zone)						
5/25/2012	5086	Bruce Koppenhaver	Officer Travel, Postag...		PSACFG (PS...	300.00
5/29/2012	5089	Ronald C. Miller	IAFE Zone 1 Conf. H...		PSACFG (PS...	300.00
5/29/2012	5090	John D. Blaney Jr.	IAFE Zone 1 Conf.		PSACFG (PS...	300.00
5/29/2012	5091	Harry Reffner	Hon. Exec. Sec. - Ma...		PSACFG (PS...	300.00
Total IAFEZ (IAFE Zone)						1,200.00
SPONSOR (IAFE Zone Sponsor)						
5/12/2012	5084	John D. Blaney Jr.	IAFE Zone 1 Conf. H...		PSACFG (PS...	73.36
5/29/2012	5089	Ronald C. Miller	IAFE Zone 1 Conf. H...		PSACFG (PS...	214.71
6/25/2012	5097	Dan & Galla Musical Show	IAFE Zone 1 Confere...		PSACFG (PS...	114.95
Total SPONSOR (IAFE Zone Sponsor)						403.02
IAFEE (IAFE) - Other						
2/24/2012	5050	Bruce Koppenhaver	State Sec. Mtg.		PSACFG (PS...	264.20
3/29/2012	5059	Bruce Koppenhaver	Reg.-State Sec. Mtg.		PSACFG (PS...	225.00
6/13/2012	5092	Harry Reffner	IAFE State Secretarie...		PSACFG (PS...	988.04
6/22/2012	5093	Bruce Koppenhaver	Honor-Jun., Postage,T...		PSACFG (PS...	467.83
Total IAFEE (IAFE) - Other						1,945.07
Total IAFEE (IAFE)						4,925.09
INSUR (Insurance)						
11/15/2011	ACH	Travelers	#105184854-Bond 10/...		PSACFG (PS...	428.00
4/9/2012	5062	The Hartford	39 11937178		PSACFG (PS...	747.00
5/10/2012	EFT	Philadelphia Insurance Com...	#04017089049		PSACFG (PS...	815.00
Total INSUR (Insurance)						1,990.00
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
11/1/2011	5000	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
12/1/2011	5004	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
12/1/2011	5004	McKillop and Associates, Inc.	travel		PSACFG (PS...	286.55
12/29/2011	5013	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
1/25/2012	5035	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
2/24/2012	5051	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
3/29/2012	5058	McKillop and Associates, Inc.	postage & phone		PSACFG (PS...	10.00
4/25/2012	5076	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
5/29/2012	5088	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
6/22/2012	5095	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
7/30/2012	5100	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
9/5/2012	5203	McKillop and Associates, Inc.	#1156		PSACFG (PS...	10.00
9/29/2012	5215	McKillop and Associates, Inc.	phone & postage		PSACFG (PS...	10.00
Total OTHER (Consultant-Other)						406.55

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SALARY (Consultant-Salary)						
11/1/2011	5000	McKillop and Associates, Inc.	#1098		PSACFG (PS...	1,200.00
12/1/2011	5004	McKillop and Associates, Inc.	#1103		PSACFG (PS...	1,200.00
12/29/2011	5013	McKillop and Associates, Inc.	#1108		PSACFG (PS...	1,200.00
1/25/2012	5035	McKillop and Associates, Inc.	#1114		PSACFG (PS...	1,200.00
2/24/2012	5051	McKillop and Associates, Inc.	#1119		PSACFG (PS...	1,200.00
3/29/2012	5058	McKillop and Associates, Inc.	#1124		PSACFG (PS...	1,200.00
4/25/2012	5076	McKillop and Associates, Inc.	#1131		PSACFG (PS...	1,200.00
5/29/2012	5088	McKillop and Associates, Inc.	#1137		PSACFG (PS...	1,200.00
6/22/2012	5095	McKillop and Associates, Inc.	#1144		PSACFG (PS...	1,200.00
7/30/2012	5100	McKillop and Associates, Inc.	#1150		PSACFG (PS...	1,200.00
9/5/2012	5203	McKillop and Associates, Inc.	#1156		PSACFG (PS...	1,200.00
9/29/2012	5215	McKillop and Associates, Inc.	#1162		PSACFG (PS...	1,200.00
Total SALARY (Consultant-Salary)						14,400.00
TAX (Consultant-Sales Tax)						
11/1/2011	5000	McKillop and Associates, Inc.	#1098		PSACFG (PS...	30.00
12/1/2011	5004	McKillop and Associates, Inc.	#1103		PSACFG (PS...	30.00
12/29/2011	5013	McKillop and Associates, Inc.	#1108		PSACFG (PS...	30.00
1/25/2012	5035	McKillop and Associates, Inc.	#1114		PSACFG (PS...	30.00
2/24/2012	5051	McKillop and Associates, Inc.	#1119		PSACFG (PS...	30.00
3/29/2012	5058	McKillop and Associates, Inc.	#1124		PSACFG (PS...	30.00
4/25/2012	5076	McKillop and Associates, Inc.	#1131		PSACFG (PS...	30.00
5/29/2012	5088	McKillop and Associates, Inc.	#1137		PSACFG (PS...	30.00
6/22/2012	5095	McKillop and Associates, Inc.	#1144		PSACFG (PS...	30.00
7/30/2012	5100	McKillop and Associates, Inc.	#1150		PSACFG (PS...	30.00
9/5/2012	5203	McKillop and Associates, Inc.	#1156		PSACFG (PS...	30.00
9/29/2012	5215	McKillop and Associates, Inc.	#1162		PSACFG (PS...	30.00
Total TAX (Consultant-Sales Tax)						360.00
TICKS (Tickets)						
12/1/2011	5004	McKillop and Associates, Inc.	#1103		PSACFG (PS...	140.00
Total TICKS (Tickets)						140.00
Total LEGCO (Consultant-Legislative)						15,306.55
MISCE (Miscellaneous Expense)						
FARMD (PA Farm Show Dinner)						
12/9/2011	5006	PA Dept. of Agriculture- Fa...	12 people		PSACFG (PS...	360.00
12/12/2011		Larry Krome	(1)-#16220		PSACFG (PS...	-30.00
12/12/2011		John D. Blaney Jr.	#173		PSACFG (PS...	-30.00
1/4/2012	5020	PA Dept. of Agriculture- Fa...	4 people		PSACFG (PS...	120.00
1/9/2012		Kevin D. Bieber	#3379		PSACFG (PS...	-30.00
1/9/2012		James H. Davis	#2557		PSACFG (PS...	-30.00
9/29/2012	XFER	Transfer Between Accounts	from Savings Acct.		PSACFG (PS...	-30.00
Total FARMD (PA Farm Show Dinner)						330.00

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MISCE (Miscellaneous Expense) - Other						
12/12/2011	5007	Department Of State	Decennial Report Fili...		PSACFG (PS...	70.00
12/21/2011	5011	Karen Dobson	1/2 funeral flower arra...		PSACFG (PS...	79.50
2/7/2012	5044	Shepstone Management Co...	retainer - economic im...		PSACFG (PS...	2,500.00
Total MISCE (Miscellaneous Expense) - Other						2,649.50
Total MISCE (Miscellaneous Expense)						2,979.50
OBRDT (Other Board-Comm Travel)						
3/19/2012	5056	Sarah Long	Cornucopia		PSACFG (PS...	88.00
Total OBRDT (Other Board-Comm Travel)						88.00
OFFRT (OfficersTravel-Mtgs)						
10/20/2011	4995	John D. Blaney, Jr.	2 meals - Ron & Bruce		PSACFG (PS...	30.00
10/21/2011	4996	Scrubgrass Grange	2 meals - Ron & Bruce		PSACFG (PS...	28.00
10/24/2011	4997	Bruce Koppenhaver	Zone Mtgs.		PSACFG (PS...	933.00
10/28/2011	4998	Bruce Koppenhaver	Honor.-Oct., Officer ...		PSACFG (PS...	125.50
11/10/2011	5002	John D. Blaney Jr.	Officer Travel		PSACFG (PS...	1,030.70
12/19/2011	5009	Ronald C. Miller	IAFE Convention, PS...		PSACFG (PS...	106.40
2/7/2012	5046	John D. Blaney Jr.	officer travel		PSACFG (PS...	263.53
2/24/2012	5050	Bruce Koppenhaver	Hon.-Feb.,Postage,Tel...		PSACFG (PS...	64.00
3/14/2012	5055	John D. Blaney Jr.	Officer Travel		PSACFG (PS...	307.20
3/29/2012	5059	Bruce Koppenhaver	Focus Group-Hershey		PSACFG (PS...	48.00
4/26/2012	5078	John D. Blaney Jr.	2 meals - Zone 3		PSACFG (PS...	30.00
4/27/2012	5079	Scrubgrass Grange	2 meals - Zone 1		PSACFG (PS...	30.00
4/28/2012	5080	Clinton County Fair	2 meals - Zone 2		PSACFG (PS...	42.00
5/12/2012	5083	Harry Reffner	zone meetings		PSACFG (PS...	259.39
5/12/2012	5084	John D. Blaney Jr.	IAFE Zone 1 Conf. H...		PSACFG (PS...	723.30
5/25/2012	5086	Bruce Koppenhaver	Zone Mtgs.		PSACFG (PS...	953.95
6/22/2012	5094	Ronald C. Miller	Zone Meetings		PSACFG (PS...	53.84
7/17/2012	5098	John D. Blaney Jr.	Officer Travel		PSACFG (PS...	629.60
7/30/2012	5099	Harry Reffner	Convention Planning ...		PSACFG (PS...	89.60
9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...		PSACFG (PS...	42.00
9/12/2012	5206	John D. Blaney Jr.	Officer Travel		PSACFG (PS...	1,288.97
9/12/2012	5209	Ronald C. Miller	Officer Travel, Visitati...		PSACFG (PS...	63.03
9/12/2012	5209	Ronald C. Miller	Officer Travel, Visitati...		PSACFG (PS...	763.17
9/29/2012	5220	John D. Blaney Jr.	Officer Travel		PSACFG (PS...	994.00
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	38.40
Total OFFRT (OfficersTravel-Mtgs)						8,937.58
POSTG (Postage)						
10/12/2011	4977	Bruce Koppenhaver	Postage, Supplies		PSACFG (PS...	58.08
12/1/2011	5003	Bruce Koppenhaver	Honor.-Nov.,Postage,...		PSACFG (PS...	180.32
12/29/2011	5012	Bruce Koppenhaver	Honor.-Dec,Postage,T...		PSACFG (PS...	44.52
1/25/2012	5036	US Postal Service	rent-PO Box 546 170...		PSACFG (PS...	56.00
2/1/2012	5041	Bruce Koppenhaver	Honor.-Jan., Postage, ...		PSACFG (PS...	56.63
2/24/2012	5050	Bruce Koppenhaver	Hon.-Feb.,Postage,Tel...		PSACFG (PS...	589.29
3/29/2012	5059	Bruce Koppenhaver	Honor-Mar., Postage, ...		PSACFG (PS...	97.50
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...		PSACFG (PS...	93.50
5/25/2012	5086	Bruce Koppenhaver	Officer Travel, Postag...		PSACFG (PS...	53.04
6/22/2012	5093	Bruce Koppenhaver	Honor-Jun., Postage,T...		PSACFG (PS...	49.64

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9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...		PSACFG (PS...	119.00
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	91.30
Total POSTG (Postage)						1,488.82
PRNTG (Printing)						
12/9/2011	5005	Penn Valley Printing & Des...	#103111UU-B(1/2)		PSACFG (PS...	215.18
2/2/2012	5043	Penn Valley Printing & Des...	(750) Courtesy Cards ...		PSACFG (PS...	106.00
Total PRNTG (Printing)						321.18
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
1/25/2012	5037	PA State Council of Farm O...	dues and cornucopia		PSACFG (PS...	70.00
3/29/2012	5061	The Pennsylvania State Uni...	exhibit space		PSACFG (PS...	150.00
Total QMISC (Queen Exp. - Misc.)						220.00
QSCHR (Scholarship)						
12/19/2011	5010	PA State Fair Queen Program	Scholarships		PSACFG (PS...	2,000.00
Total QSCHR (Scholarship)						2,000.00
QUEEE (Queen Expense) - Other						
3/5/2012	5053	PTLA	Tourism Day Exhibitor		PSACFG (PS...	62.50
Total QUEEE (Queen Expense) - Other						62.50
Total QUEEE (Queen Expense)						2,282.50
SCHOLE (Scholarship)						
12/30/2011	5016	Ashley Shaw	Msgr. John W. Migno...		PSACFG (PS...	1,000.00
12/30/2011	5017	Kelsey Zook	scholarship		PSACFG (PS...	1,000.00
1/4/2012	5018	Dylan Lape	Msgr. John W. Migno...		PSACFG (PS...	1,000.00
1/4/2012	5019	Jessica Mills	Msgr. John W. Migno...		PSACFG (PS...	1,000.00
1/16/2012	5033	Lauren N. Williams	Msgr. John W. Migno...		PSACFG (PS...	1,000.00
2/7/2012	5045	Amanda Jenkins	Msgr. John W. Migno...		PSACFG (PS...	1,000.00
Total SCHOLE (Scholarship)						6,000.00
SUPPL (Supplies)						
10/12/2011	4977	Bruce Koppenhaver	Postage, Supplies		PSACFG (PS...	296.77
2/1/2012	5041	Bruce Koppenhaver	Honor.-Jan., Postage, ...		PSACFG (PS...	238.94
3/29/2012	5059	Bruce Koppenhaver	Honor-Mar., Postage, ...		PSACFG (PS...	136.00
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...		PSACFG (PS...	59.00
5/25/2012	5086	Bruce Koppenhaver	Officer Travel, Postag...		PSACFG (PS...	96.41
9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...		PSACFG (PS...	79.19
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	164.18
Total SUPPL (Supplies)						1,070.49

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TELEC (Telecommunications)						
11/1/2011	5001	multimediawebs inc.	#413		PSACFG (PS...	60.00
12/1/2011	5003	Bruce Koppenhaver	Honor.-Nov.,Postage,...		PSACFG (PS...	193.25
12/29/2011	5012	Bruce Koppenhaver	Honor.-Dec,Postage,T...		PSACFG (PS...	45.00
1/25/2012	5034	multimediawebs inc.	#428		PSACFG (PS...	120.00
2/1/2012	5041	Bruce Koppenhaver	Honor.-Jan., Postage, ...		PSACFG (PS...	224.57
2/24/2012	5050	Bruce Koppenhaver	Hon.-Feb.,Postage,Tel...		PSACFG (PS...	82.84
3/29/2012	5059	Bruce Koppenhaver	Honor-Mar., Postage, ...		PSACFG (PS...	139.89
4/25/2012	5077	Bruce Koppenhaver	Postage, Honor.-Apr.,...		PSACFG (PS...	82.83
5/25/2012	5086	Bruce Koppenhaver	Officer Travel, Postag...		PSACFG (PS...	490.58
5/29/2012	5087	multimediawebs inc.	#437		PSACFG (PS...	60.00
6/22/2012	5093	Bruce Koppenhaver	Honor-Jun., Postage,T...		PSACFG (PS...	103.41
9/12/2012	5205	Bruce Koppenhaver	Sec. Honor-Jul & Aug...		PSACFG (PS...	254.86
9/29/2012	5225	Bruce Koppenhaver	Honor.-Sept., Supplie...		PSACFG (PS...	105.30
Total TELEC (Telecommunications)						1,962.53
TFERE (Transfer Out)						
6/22/2012	XFER	Transfer Between Accounts	to Savings Acct.		PSACFG (PS...	15,000.00
Total TFERE (Transfer Out)						15,000.00
TOTAL						<u>0.00</u>