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12/05/12

Cash Basis

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

October 2011 through September 2012

Date	Num	Name	Memo	Clr	Split	Paid Amount
PSACFC (PSACF Convention)						
10/5/2011		Powers Great American Midw...	#12117	X	SPCON (Spo...	2,000.00
10/12/2011	893	Bruce Koppenhaver	100th Anniversa...	X	ANNE (Anni...	-983.68
10/14/2011		Carmageddon Thrill Show	#	X	-SPLIT-	390.00
10/14/2011		Carlson Talent Agency	#4263	X	-SPLIT-	340.00
10/20/2011		Rodney H. Bowers	(1)-#609	X	RGCON (Co...	25.00
10/20/2011		Larry Johnson	#3057	X	-SPLIT-	56.00
10/24/2011	894	Bruce Koppenhaver	Postage-Associa...	X	POSTG (Post...	-314.24
10/24/2011		Pat Horstman	cash-1 basket	X	BASKT (Bas...	45.00
10/24/2011		Eleanor Lash	cash-1 basket	X	BASKT (Bas...	45.00
10/27/2011		R.W. Commerford & Sons, Inc.	(1)-#11603	X	RGCON (Co...	25.00
10/27/2011		Greene-Dreher-Sterling Fair	#102	X	-SPLIT-	142.00
10/27/2011		Allentown Fair	#9285	X	-SPLIT-	116.00
10/27/2011		Bartlebaugh Amusements	#MO	X	-SPLIT-	112.00
10/27/2011		Juniata County Fair	#255	X	-SPLIT-	248.00
10/27/2011		Juniata County Fair	#1852	X	-SPLIT-	120.00
10/27/2011		One Sharp Marriage	#1038 - quarter pg	X	ADCOI (Con...	40.00
10/27/2011		Marshal Steve's Pony, LLC	#1206	X	-SPLIT-	90.00
10/27/2011		Kevin D. Bieber	(4 baskets)-#3353	X	BASKT (Bas...	180.00
10/31/2011			Interest	X	INTER (Inter...	6.15
11/1/2011	895	Bruce Koppenhaver	100th Anniversa...	X	ANNE (Anni...	-983.72
11/1/2011	896	Elite Coach	#139339 deposit	X	SPOUSE (Sp...	-100.00
11/1/2011		Westmoreland Agricultural Fair	#17597	X	-SPLIT-	2,720.00
11/1/2011		Delaware Valley College	#146183	X	-SPLIT-	250.00
11/1/2011		Allied Speciality Insurance, Inc.	(3)-#45921	X	DAY2PSAC...	90.00
11/1/2011		Audio Innovators, Inc.	#8902	X	-SPLIT-	665.00
11/1/2011		McKean County Fair	#24213	X	SPKRS (Spea...	100.00
11/4/2011		Hansen's Spectular Acrobatic ...	#2244	X	-SPLIT-	415.00
11/4/2011		Denny & Pearl's Pizza II	(2)-#MO	X	RGCON (Co...	50.00
11/4/2011		Joyce Martin Group	#3019	X	-SPLIT-	340.00
11/4/2011		Dawson Grange #419 Commu...	(4)-#1395	X	RGCON (Co...	100.00
11/8/2011		J.R. Sellman Co., LLC	(2)full-#6356	X	ADCOI (Con...	210.00
11/8/2011		Chief Osceola Builders, LLC	#21909	X	-SPLIT-	437.00
11/8/2011		Variety Attractions, Inc.	#18849	X	-SPLIT-	570.00
11/8/2011		Variety Attractions, Inc.	#18848	X	-SPLIT-	650.00
11/8/2011		Variety Attractions, Inc.	#18847	X	SPCON (Spo...	5,000.00
11/8/2011		Majestic Midways	#4949	X	-SPLIT-	360.00
11/8/2011		Boxall's Concessions, Inc.	(1)-#4259	X	RGCON (Co...	25.00
11/8/2011		Dennie Huber	#2517-full pg	X	ADCOI (Con...	105.00
11/8/2011		Troy Fair	#24105	X	-SPLIT-	965.00
11/8/2011		Bates Brothers Amusement C...	#1935-\$390, #1...	X	-SPLIT-	615.00
11/9/2011		Chris Ruble	(3)-#135	X	RGCON (Co...	75.00
11/16/2011		Anjoli Productions	#1049-full pg	X	ADCOI (Con...	105.00
11/16/2011		Fullerton Promotions & Soun...	#1744	X	-SPLIT-	440.00
11/16/2011		Fayette Amusement	#1345	X	-SPLIT-	112.00
11/16/2011		AKA Booking	#6932	X	-SPLIT-	545.00
11/16/2011		Marsden's Airbrush Designs	(2)-#10886	X	RGCON (Co...	50.00
11/16/2011		Clarion County Fair	(11)-#5735	X	RGCON (Co...	275.00
11/16/2011		PSSA	#1568	X	SPCON (Spo...	3,000.00
11/16/2011	897	AIA Corporation	VOID: # MOA1...	X	ANNE (Anni...	0.00
11/16/2011		Sunshine Shows, LLC	#1138-full pg	X	ADCOI (Con...	105.00
11/16/2011		Carrie McQueen	#2388	X	-SPLIT-	390.00
11/16/2011		Hubba Bubba the Clown	#5393-1/2 pg	X	ADCOI (Con...	60.00
11/18/2011		Reithoffer Shows, Inc.	(5)-#8661	X	RGCON (Co...	125.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/18/2011		Elizabethtown Community Fair	#7062	X	-SPLIT-	982.00
11/18/2011		Staley & Associates	#3953	X	-SPLIT-	322.00
11/18/2011		Ott's Concessions, Inc.	(2)-#2630	X	RGCON (Co...	50.00
11/23/2011		Nicole Donatone	#105	X	-SPLIT-	415.00
11/23/2011		Greene County Fair	#8837	X	-SPLIT-	582.00
11/23/2011		Jack Fullerton Promotions	#1745-half pg	X	ADCOI (Con...	60.00
11/23/2011		Haas & Wilkerson Insurance	#18858	X	-SPLIT-	61.00
11/23/2011		Washington County Ag Fair	#22431	X	-SPLIT-	2,996.00
11/23/2011		Kiwanis Wyoming County Fair	#1205-\$1,315, #...	X	-SPLIT-	1,331.00
11/28/2011		The Large Flowerheads	#1147	X	-SPLIT-	390.00
11/28/2011		Leah Burkey	#5441	X	-SPLIT-	365.00
11/28/2011		Anjoli Productions	#1050	X	-SPLIT-	325.00
11/28/2011		K & K Insurance Group, Inc.	#7990	X	-SPLIT-	340.00
11/28/2011		Hubba Bubba the Clown	#5392	X	-SPLIT-	340.00
11/28/2011		Klein's Entertainment, LLC	#3237	X	-SPLIT-	390.00
11/28/2011		No Back Road	#1009	X	-SPLIT-	325.00
11/28/2011		Dennie Huber	1-#MO	X	BOOTH (Tra...	275.00
11/28/2011		Midway Stainless Fabricators	#1211	X	-SPLIT-	390.00
11/28/2011		Mike Bishop Hypnotist	#4227	X	-SPLIT-	390.00
11/28/2011		The Seltzer Group	#8994	X	-SPLIT-	340.00
11/28/2011		Allied Speciality Insurance, Inc.	#5899	X	-SPLIT-	440.00
11/28/2011		American Fireworks Company	#3266	X	-SPLIT-	390.00
11/28/2011		Stineman Ribbon Company	#3696	X	-SPLIT-	340.00
11/28/2011		One Sharp Marriage	#1039	X	-SPLIT-	390.00
11/28/2011		Full Pull Productions, Inc.	#6724	X	-SPLIT-	340.00
11/28/2011		Haas & Wilkerson Insurance	#8738	X	-SPLIT-	340.00
11/28/2011		Communications Direct, Inc.	#44564	X	-SPLIT-	390.00
11/28/2011		F & F Production, LLC	#1875	X	-SPLIT-	665.00
11/28/2011		Waterless Co., Inc.	#7582	X	-SPLIT-	340.00
11/28/2011		West Park Insurance	#1119	X	-SPLIT-	340.00
11/28/2011		J.R. Sellman Co., LLC	#6355	X	-SPLIT-	665.00
11/28/2011		Re-Creation USA, Inc.	#5350	X	-SPLIT-	390.00
11/28/2011		Walker International Events	#1995	X	-SPLIT-	340.00
11/28/2011		Buffo The World's Strongest ...	#7513	X	-SPLIT-	390.00
11/28/2011		Dave Martin's Bullride Mania ...	#5681	X	-SPLIT-	395.00
11/28/2011		Agricadabra	#3893	X	-SPLIT-	390.00
11/28/2011		Kloss Fun Food / Gold Medal	#1926	X	-SPLIT-	375.00
11/28/2011		Regalia Manufacturing Co.	#3263	X	-SPLIT-	615.00
11/28/2011		The James Tea Company	1-#3964	X	BOOTH (Tra...	275.00
11/28/2011		RFS Financial Systems	#1712	X	-SPLIT-	340.00
11/28/2011		Woodcrest Audio	#626	X	-SPLIT-	390.00
11/28/2011		Pike County Fair	#2177	X	-SPLIT-	415.00
11/28/2011		Jamestown Community Fair	#5346	X	-SPLIT-	322.00
11/28/2011		Perry County Community Fair	#5026	X	SPKRS (Spea...	50.00
11/28/2011		Weisenberg/Lowhill Townshi...	#1155	X	-SPLIT-	110.00
11/28/2011		Elizabethtown Community Fair	1-#2880	X	DAY4PSFQP...	30.00
11/28/2011		Dominion Fireworks, Inc.	#5419	X	-SPLIT-	412.00
11/28/2011		Hookstown Fair	#5345	X	-SPLIT-	1,606.00
11/28/2011		Green Township Community ...	#3825	X	-SPLIT-	890.00
11/28/2011		Butler Farm Show	#2496	X	-SPLIT-	895.00
11/28/2011		Texas Trick Riders	#3943-half pg	X	ADCOI (Con...	60.00
11/28/2011		Goodtime Amusements	#588	X	-SPLIT-	405.00
11/28/2011		Waterford Community Fair	#13038	X	-SPLIT-	908.00
11/28/2011		Washington County Ag Fair	1-#22435	X	DAY3BC (C...	16.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/29/2011	898	Phil Hurst	2011 Speaker E...	X	SPKRS (Semi...	-689.22
11/30/2011			Interest	X	INTER (Inter...	9.12
12/1/2011	899	Bruce Koppenhaver	Jr. Padfolio-bala...	X	-SPLIT-	-4,583.96
12/6/2011		Luzerne County Fair	#1152	X	-SPLIT-	1,220.00
12/6/2011		West Park Insurance	#1151-half pg	X	ADCOI (Con...	60.00
12/6/2011		Eva Katherine	#147	X	-SPLIT-	500.00
12/6/2011		Lebanon Area Fair	#1573	X	-SPLIT-	1,383.00
12/6/2011		CWP Amusements, Inc.	#1044	X	-SPLIT-	85.00
12/6/2011		CWP Amusements, Inc.	#1042	X	-SPLIT-	56.00
12/6/2011		Nicole Donatone	#106	X	-SPLIT-	210.00
12/6/2011		Wolf's Corners Fair	#4114	X	-SPLIT-	116.00
12/6/2011		Blouse's Paper Outlet	#824-full pg	X	ADCOI (Con...	105.00
12/6/2011		Centre Co. Grange Fair & Enc...	(6)-#14747	X	DAY2PSAC...	180.00
12/6/2011		Carachilo, Inc.	#13215	X	-SPLIT-	112.00
12/6/2011		PA Farm Show	(2)-#17742	X	RGCON (Co...	50.00
12/6/2011		PA Tractor Pullers Assn.	(1)-#188	X	RGCON (Co...	25.00
12/6/2011		Jo King	#185	X	-SPLIT-	420.00
12/6/2011		R.B. Powers Awards	#83020	X	-SPLIT-	340.00
12/6/2011		Recreation Resource, Inc.	#2435	X	-SPLIT-	495.00
12/6/2011		Great American Frontier Show	#1155	X	-SPLIT-	340.00
12/6/2011		JM Productions, Inc.	#1181	X	-SPLIT-	390.00
12/6/2011		Indiana Ticket Co.	#191-\$340, #19...	X	-SPLIT-	365.00
12/6/2011		Phil Reigh Sound	1-#4933	X	BOOTH (Tra...	275.00
12/6/2011		Hilarious Hypnosis Shows	#1700	X	-SPLIT-	390.00
12/6/2011		Oler Productions	#1118	X	-SPLIT-	340.00
12/6/2011		Dr. Marina's Art Forms	#4744	X	-SPLIT-	325.00
12/6/2011		Sound Rental Service, Inc.	#7304	X	-SPLIT-	390.00
12/6/2011		Drum the Bucket	#1058	X	-SPLIT-	365.00
12/6/2011		Ole 97 Johnny Cash Tribute B...	#1640	X	-SPLIT-	390.00
12/6/2011		Lightning Audio Productions	#166	X	-SPLIT-	390.00
12/6/2011		PA Tractor Pullers Assn.	#189	X	-SPLIT-	325.00
12/6/2011		A & A Productions	#2126	X	-SPLIT-	325.00
12/6/2011		Manheim Community Farm S...	#10431	X	-SPLIT-	1,065.00
12/6/2011		Sue Werner	#6002-(2) baskets	X	BASKT (Bas...	90.00
12/6/2011		Jerry R. Snyder Concessions	#520	X	-SPLIT-	294.00
12/6/2011		Allied On-Guard Protective S...	#2622-full pg	X	ADCOI (Con...	105.00
12/9/2011	900	Penn Valley Printing & Desig...	#103111UU-B(...	X	PRNTG (Prin...	-1,140.30
12/12/2011		Swank's Steel City Shows, Inc.	#12752	X	-SPLIT-	844.00
12/12/2011		Variety Attractions, Inc	(75)-#18926	X	DAY2PSAC...	2,250.00
12/12/2011		Hillbilly Kettle Korn	(2)-#2248	X	RGCON (Co...	50.00
12/12/2011		Cameron County Fair	#2482	X	-SPLIT-	295.00
12/12/2011		Power Pulling Productions, L...	#1287	X	SPKRS (Spea...	2,000.00
12/12/2011		Erie County Fair	#648-\$240, #51...	X	-SPLIT-	690.00
12/12/2011		Three Rivers Concessions	2-#3002	X	RGCON (Co...	50.00
12/12/2011		Perry County Community Fair	#817-\$214,#502...	X	-SPLIT-	631.00
12/12/2011		Glenda & Scott's Homemade I...	(1)-#226	X	RGCON (Co...	25.00
12/12/2011		Dan & Galla Musical Show	#3104	X	-SPLIT-	120.00
12/12/2011		Head-On Entertainment, Inc.	#1043	X	-SPLIT-	390.00
12/12/2011		Jamie Bruno Band	#14152	X	-SPLIT-	315.00
12/12/2011		Artists & Attractions	#2080	X	-SPLIT-	440.00
12/14/2011		Tons of Fun Show	#164	X	-SPLIT-	284.00
12/14/2011		Jennifer Smeltzer	#216	X	-SPLIT-	112.00
12/14/2011		Mister Taco	(2)-#3945	X	RGCON (Co...	50.00
12/14/2011		Unionville Community Fair	#2573	X	-SPLIT-	867.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2011		Make Mine Country	(2)-#156	X	DAY2PSAC...	60.00
12/14/2011		E & G Food Concessions	(2)-#8008	X	RGCON (Co...	50.00
12/16/2011		Georgine Wert	(2)-#6567	X	BASKT (Bas...	90.00
12/16/2011		Houghton Enterprises, Inc.	#1052	X	-SPLIT-	165.00
12/16/2011		Bissinger's Catering	#3004	X	-SPLIT-	172.00
12/16/2011		Stoneboro Fair	#21327	X	-SPLIT-	435.00
12/16/2011		Bee Cee Entertainment	#1226	X	-SPLIT-	115.00
12/16/2011		W. A. DeHart, Inc.	(1)-#38326	X	DAY3PSSA (...)	31.00
12/20/2011		The Dazzling Mills Family	#1833	X	-SPLIT-	415.00
12/20/2011		J & J Amusements	#1852	X	-SPLIT-	415.00
12/20/2011		Oley Valley Community Fair	#3369	X	-SPLIT-	608.00
12/20/2011		Clinton County Fair	#13434	X	-SPLIT-	1,886.00
12/20/2011		Shippensburg Community Fair	#18135	X	-SPLIT-	770.00
12/20/2011		Kimberton Community Fair	#2032	X	-SPLIT-	785.00
12/20/2011		Matt Episcopo Enterprises	#134	X	-SPLIT-	340.00
12/20/2011		National Ticket Co.	#21823	X	-SPLIT-	340.00
12/20/2011		Make Mine Country	#157	X	-SPLIT-	390.00
12/20/2011		Memory Lane	#421	X	-SPLIT-	300.00
12/20/2011		Golf Carts Unlimited, LLC	#6183	X	-SPLIT-	340.00
12/20/2011		Crosson Magic	#MO	X	-SPLIT-	390.00
12/20/2011		Zambelli Fireworks Mfg. Co.	#8735	X	-SPLIT-	390.00
12/20/2011		First Bite Fishing Tanks	#1278	X	-SPLIT-	340.00
12/20/2011		E-Z Ride Petting Zoo & Racin...	#4817	X	-SPLIT-	340.00
12/20/2011		Nomad Entertainment	#1450	X	-SPLIT-	390.00
12/20/2011		All American Rodeo and Raw...	#2088	X	-SPLIT-	340.00
12/20/2011		Chris Ruggiero	#232	X	-SPLIT-	390.00
12/20/2011		Ryan Pelton - American Icon ...	#1154	X	-SPLIT-	390.00
12/20/2011		Chris Ruble	#501	X	-SPLIT-	325.00
12/20/2011		Dan & Galla Musical Show	#3105	X	-SPLIT-	395.00
12/20/2011		The Fair Publishing House, Inc.	#3739	X	-SPLIT-	440.00
12/20/2011		The Midlife Cowboys Band	#2554-\$490, #2...	X	-SPLIT-	515.00
12/20/2011		Jamie Bruno Band	#14153	X	-SPLIT-	325.00
12/20/2011		Shoor Thing Entertainment	#1049	X	-SPLIT-	340.00
12/20/2011		American Traditional Basket ...	#20039	X	-SPLIT-	372.00
12/20/2011		Grand Master Band Organ	#1043	X	-SPLIT-	390.00
12/20/2011		Blouse's Paper Outlet	#823	X	-SPLIT-	340.00
12/20/2011		Power Pulling Productions, L...	(1)-#1286	X	BOOTH (Tra...	275.00
12/20/2011		Lee Germain & Judi	#3436	X	-SPLIT-	390.00
12/20/2011		The Marvelous Mutts	#1031	X	-SPLIT-	325.00
12/20/2011		Carousel Organ Music, LLC	#156	X	-SPLIT-	340.00
12/20/2011		American Tent	#2	X	-SPLIT-	390.00
12/20/2011		S & S Amusements, Inc.	#5716	X	-SPLIT-	325.00
12/20/2011		Midway Rides of Utica	#327	X	-SPLIT-	390.00
12/20/2011		Triangle Poster & Printing Co.	#9037	X	-SPLIT-	340.00
12/20/2011		Clearfield County Fair	#6688	X	-SPLIT-	1,035.00
12/20/2011		Kempton Country Fair	#6442-\$270, #6...	X	-SPLIT-	743.00
12/20/2011		Somerset County Fair	#2885	X	-SPLIT-	1,041.00
12/20/2011		Smokin Joe And The Wildhor...	#289	X	-SPLIT-	340.00
12/20/2011		Arthur R Knauf	#719	X	-SPLIT-	306.00
12/20/2011		PA State Fair Queen Program	#840	X	-SPLIT-	170.00
12/20/2011		Jefferson County Fair	#5074	X	-SPLIT-	232.00
12/20/2011		West Alexander Fair	#4446	X	-SPLIT-	770.00
12/21/2011	901	Staley & Associates	Cancel/Refund	X	-SPLIT-	-322.00
12/22/2011		E-Z Concessions	#3100	X	-SPLIT-	112.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/23/2011		Potter County Fair	#3596	X	-SPLIT-	425.00
12/23/2011		Bar C Ranch Petting Zoo and ...	#1107	X	-SPLIT-	375.00
12/23/2011		Heiland Signs	(1)-#1997	X	RGCON (Co...	25.00
12/23/2011		Tioga County Fair	#6027	X	-SPLIT-	110.00
12/23/2011		Dayton Fair	#2465	X	-SPLIT-	1,920.00
12/23/2011		Clemar Distribution, Inc.	(2)-#7835	X	RGCON (Co...	50.00
12/23/2011		New Holland Farmers Fair	(1)-#3671	X	RGCON (Co...	25.00
12/23/2011		Chargeback Check	J & J Amuseme...	X	-SPLIT-	-425.00
12/28/2011		York Fair	(16)-#40731	X	RGCON (Co...	400.00
12/28/2011		McKean County Fair	#24246	X	-SPLIT-	761.00
12/28/2011		Marcellus Shale Coalition	#741-Gold	X	SPCON (Spo...	1,000.00
12/28/2011		Mountain Area Fair	#1976	X	-SPLIT-	385.00
12/28/2011		Lawrence County Fair	#15335	X	-SPLIT-	440.00
12/28/2011		Tropical Amusements	#1662	X	-SPLIT-	172.00
12/28/2011		Diane's Concessions	#1640	X	-SPLIT-	112.00
12/28/2011		Robert Wotasek	(2)-#1815	X	RGCON (Co...	50.00
12/28/2011		Albion Area Fair	#7625	X	-SPLIT-	2,180.00
12/28/2011		Middletown Grange Fair	#644	X	-SPLIT-	670.00
12/28/2011		Juniata County Fair	(15)-#19698	X	RGCON (Co...	375.00
12/28/2011		Berlin Brothersvalley Commu...	#3517	X	-SPLIT-	170.00
12/28/2011		Allegany County Fair & Ag E...	#11522-\$155, c...	X	-SPLIT-	165.00
12/28/2011		Sonney Dayze	(1)-#277	X	RGCON (Co...	25.00
12/28/2011		Skelly's Amusements, Inc.	#13253	X	-SPLIT-	168.00
12/28/2011		Penn Valley Shows, LLC	(8)-#MO	X	DAY3PSSA (...)	248.00
12/28/2011		Punxsutawney Groundhog Fe...	(7)-#3727	X	RGCON (Co...	175.00
12/29/2011		Juniata County Fair	#1262	X	-SPLIT-	110.00
12/29/2011		Michael's Concessions	(2)-#1821	X	RGCON (Co...	50.00
12/29/2011		Duff's Original Kettle Korn	#4450	X	-SPLIT-	112.00
12/29/2011		Schuylkill County Fair	#9350	X	-SPLIT-	670.00
12/29/2011		Montour-Delong Community ...	#9933	X	-SPLIT-	220.00
12/29/2011		Klinger's Fresh Fruit	#214	X	-SPLIT-	112.00
12/29/2011		Beaver Community Fair	#11724	X	-SPLIT-	605.00
12/29/2011		Harford Fair	#6392	X	-SPLIT-	2,053.00
12/29/2011		Cement Belt Free Fair	(8)-#2133	X	RGCON (Co...	200.00
12/29/2011		Allentown Fair	#23191	X	-SPLIT-	1,370.00
12/29/2011		Kempton Country Fair	(1)-#319	X	DAY2PSAC...	30.00
12/29/2011		Plainfield Farmers Fair	#4456	X	-SPLIT-	440.00
12/29/2011		Blue Valley Farm Show	(9)-#44463	X	RGCON (Co...	225.00
12/29/2011		Lam Enterprises	#1973	X	-SPLIT-	599.00
12/29/2011		Elk County Fair	(4)-#205	X	RGCON (Co...	100.00
12/29/2011		Sullivan County Fair	#6713	X	-SPLIT-	472.00
12/29/2011		Schnecksville Community Fair	#7797	X	-SPLIT-	495.00
12/29/2011		Jacktown Fair	#4001	X	-SPLIT-	950.00
12/29/2011		Fayette County Fair	#16977	X	-SPLIT-	2,028.00
12/29/2011		Norco Fire Co. Fair	#1735	X	-SPLIT-	215.00
12/29/2011		Centre Co. Grange Fair & Enc...	#14777	X	-SPLIT-	1,430.00
12/29/2011	902	Kevin D. Bieber	Stickers for Stic...	X	DRAWING (...)	-447.74
12/29/2011	903	Elite Coach	#139339	X	SPOUSE (Sp...	-475.00
12/29/2011	904	American Traditions Baskets	#29042	X	BASKT (Bas...	-423.05
12/31/2011			Interest	X	INTER (Inter...	7.74
1/3/2012		Sinking Valley Fair	#1059-\$170	X	-SPLIT-	170.00
1/3/2012		Bartlebaugh Amusements	#778	X	-SPLIT-	168.00
1/3/2012		Eastern States Expo	#131284	X	-SPLIT-	71.00
1/3/2012		Carbon County Fair	#4506	X	-SPLIT-	896.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2012		West End Fair	#8145	X	-SPLIT-	1,867.00
1/3/2012		Kutztown Fair	#15000	X	-SPLIT-	556.00
1/3/2012		Phantom Entertainment	(2)-#20099	X	RGCON (Co...	50.00
1/3/2012		Mason Dixon Fair	#5734	X	-SPLIT-	1,018.00
1/3/2012		Somerset County Fair	#2889	X	-SPLIT-	202.00
1/3/2012		Indiana County Fair	#10038	X	-SPLIT-	2,958.00
1/3/2012		Otto's Amusements	(2)-#1242	X	RGCON (Co...	50.00
1/3/2012		Sykesville Ag & Youth Fair	#6214	X	-SPLIT-	1,557.00
1/3/2012		Huntingdon County Fair	#24483-\$2,474; ...	X	-SPLIT-	3,245.00
1/3/2012		Tioga County Fair	#1392-\$85,#139...	X	-SPLIT-	1,251.00
1/3/2012		Goodtime Amusements	(1)-#4448	X	RGCON (Co...	25.00
1/3/2012		Reading Fair	#5196	X	-SPLIT-	55.00
1/3/2012		Carper's Concessions	#1139	X	-SPLIT-	112.00
1/3/2012		Goshen Country Fair	(1)-#1078	X	RGCON (Co...	25.00
1/3/2012		Butler Fair	#9157	X	-SPLIT-	2,094.00
1/3/2012		Big Knob Grange Fair	(4)-#3092	X	RGCON (Co...	100.00
1/3/2012		Houghton Enterprises, Inc.	#1054	X	-SPLIT-	525.00
1/3/2012		Big Knob Grange Fair	(1)-#3559	X	RGCON (Co...	25.00
1/3/2012		Fulton County Fair	#1424	X	-SPLIT-	807.00
1/3/2012		S & S Amusements, Inc.	(2)-#2154	X	RGCON (Co...	50.00
1/3/2012		Hostetler's Concessions	(5)-#3874	X	DAY3PSSA (...)	155.00
1/3/2012		Harmony Grange Fair	#6562	X	-SPLIT-	440.00
1/3/2012	905	Edith Reese	baskets - Basket...	X	SPOUSE (Sp...	-402.10
1/3/2012		Animal Tales	#5358	X	-SPLIT-	385.00
1/3/2012		Costabile Concessions	#2596	X	-SPLIT-	112.00
1/3/2012		Lehigh Law Enforcement	#1358	X	-SPLIT-	544.00
1/3/2012		Juniata County Fair	#780	X	-SPLIT-	183.00
1/3/2012		Union County West End Fair	#704	X	-SPLIT-	400.00
1/3/2012		Elizabethtown Community Fair	(2)-#2891	X	DAY4PSFQP...	60.00
1/3/2012		Cumberland Ag Expo	#2080	X	-SPLIT-	110.00
1/3/2012		Ephrata Fair	#9601	X	-SPLIT-	450.00
1/3/2012		Wayne County Fair	#18562	X	-SPLIT-	800.00
1/3/2012		West Lampeter Community Fair	#4602	X	-SPLIT-	437.00
1/3/2012		Union County West End Fair	(3)-#1511	X	RGCON (Co...	75.00
1/3/2012		Franklin County Fair	#6317	X	-SPLIT-	110.00
1/3/2012		Williamsburg Community Far...	#6587	X	-SPLIT-	224.00
1/3/2012		Bunts Concessions	#1503	X	-SPLIT-	147.00
1/3/2012		Venango County Fair	#5692	X	-SPLIT-	105.00
1/3/2012		Jefferson County Fair	#1667-\$116, #5...	X	-SPLIT-	296.00
1/3/2012		North East Community Fair	(2)-#4789	X	RGCON (Co...	50.00
1/3/2012		Cambria County Fair	#9407	X	-SPLIT-	340.00
1/3/2012		Lawrence County Fair	#7199	X	-SPLIT-	110.00
1/3/2012		Powers Great American Midw...	#12296	X	-SPLIT-	732.00
1/3/2012		Spartansburg Community Fair	#10882	X	-SPLIT-	760.00
1/3/2012		Bedford County Fair	#10139	X	-SPLIT-	958.00
1/5/2012	EFT	Transfer Between Accounts	to General Acct.	X	ASSCD (Ass...	-5,592.00
1/5/2012		Staats	#68283	X	-SPLIT-	456.00
1/5/2012		Franklin County Fair	(2)-#1415	X	DAY4PSFQP...	60.00
1/5/2012		Hunterdon County 4-H & Ag ...	(7)-#731	X	RGCON (Co...	175.00
1/5/2012		Jim Reed	#MO	X	-SPLIT-	197.00
1/5/2012		Hilton Family Olde Tyme Car...	(1)-#MO	X	RGCON (Co...	25.00
1/5/2012		Mercer County Grange Fair	#1769	X	-SPLIT-	200.00
1/5/2012		Crawford County Fair	#6527	X	-SPLIT-	1,095.00
1/5/2012		McClure Bean Soup Festival ...	#1838	X	-SPLIT-	495.00

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1/5/2012		Mifflin County Youth Fair	#10974	X	-SPLIT-	165.00
1/5/2012		Lycoming County Fair	#2192	X	-SPLIT-	1,058.00
1/5/2012		Denver Fair	#934	X	-SPLIT-	448.00
1/5/2012		Warren County Fair	#9614	X	-SPLIT-	921.00
1/5/2012		Derry Township Ag Fair	#3175	X	-SPLIT-	720.00
1/5/2012		Kutztown Fair	(1)-2968	X	RGCON (Co...	25.00
1/5/2012		Greene-Dreher-Sterling Fair	#4881	X	-SPLIT-	815.00
1/5/2012		Layton's Concessions	#3303	X	-SPLIT-	525.00
1/5/2012		Centre Co. Grange Fair & Enc...	22 (remainder)	X	DAY4PSFQP...	177.00
1/9/2012		Bloomsburg Fair	#19775	X	-SPLIT-	1,857.00
1/9/2012		Bedford Fall Foliage Festival, ...	(1)-#48492	X	RGCON (Co...	25.00
1/9/2012		Sinking Valley Fair	(7)-#5824	X	DAY4PSFQP...	210.00
1/9/2012		Williams Concessions	#8586	X	-SPLIT-	112.00
1/9/2012		Tony Thomas Concession	#1130	X	-SPLIT-	56.00
1/9/2012		Denny & Pearl's Pizza	(2)-#5676	X	RGCON (Co...	50.00
1/9/2012		AEB Amusements	#433	X	-SPLIT-	143.00
1/9/2012		Floyd's Enterprizes	(2)-#3162	X	RGCON (Co...	50.00
1/9/2012		Concessionaires LTD	#1235	X	-SPLIT-	112.00
1/12/2012		Lam Enterprises	(8)-#1976	X	DAY3PSSA (...)	248.00
1/12/2012		Bedford County Fair	#10148	X	-SPLIT-	152.00
1/12/2012		Huntingdon County Fair	#24501	X	-SPLIT-	245.00
1/12/2012		Bartlebaugh Amusements	(2)-#249	X	RGCON (Co...	50.00
1/13/2012		Deggeller Attractions, Inc.	#6969	X	-SPLIT-	116.00
1/13/2012		Amusement World, Inc.	(1)-#421	X	DAY3PSSA (...)	31.00
1/13/2012		Jacktown Fair	#5104	X	-SPLIT-	260.00
1/16/2012	906	Bruce Koppenhaver	Anniversary-Off...	X	ANNE (Anni...	-851.90
1/17/2012	907	Bruce Koppenhaver	office supplies - ...	X	SUPPL (Supp...	-622.39
1/17/2012	908	Cash	starting change -...	X	MISCE (Misc...	-500.00
1/17/2012	909	Cash	John Deere Gato...	X	ANNE (Anni...	-5,384.48
1/19/2012	910	Rodney L Shaffer	meals	X	TRADE (Tra...	-47.44
1/19/2012	911	Texassee Touring, Inc.	Lonestar	X	ANNE (Anni...	-15,000.00
1/20/2012	912	Sound Rental Service, Inc.	#73056	X	-SPLIT-	-6,650.00
1/20/2012	913	PSSA	794 @ \$31 + \$20	X	DAY3PSSA (...)	-24,634.00
1/23/2012		Wednesday-Convention	Checks	X	-SPLIT-	580.00
1/23/2012		Wednesday-Convention	cash	X	-SPLIT-	981.00
1/23/2012		Thursday-Convention	checks	X	-SPLIT-	995.00
1/23/2012		Thursday-Convention	cash	X	-SPLIT-	1,500.00
1/23/2012		Friday-Convention	checks	X	-SPLIT-	375.00
1/23/2012		Friday-Convention	cash	X	-SPLIT-	372.00
1/23/2012		Saturday-Convention	checks	X	-SPLIT-	337.00
1/23/2012		Saturday-Convention	cash	X	-SPLIT-	118.00
1/23/2012		Cash	starting change -...	X	MISCE (Misc...	500.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	600.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	575.00
1/23/2012		Spouse Program	clock	X	SPOUI (Spou...	260.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	600.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	500.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	700.00
1/23/2012		Spouse Program	auction	X	SPOUI (Spou...	1,200.00
1/23/2012		Spouse Program	bingo	X	BBINI (Bask...	711.00
1/24/2012		OSBG, LLC	(2)part-#1002	X	BOOTH (Tra...	500.00
1/24/2012		Ray Owen	(1)-#2362	X	BOOTH (Tra...	275.00
1/24/2012		Barnyard Express	#4651	X	-SPLIT-	415.00
1/24/2012		Pine Valley Rhythm Jumpers	#1010	X	-SPLIT-	375.00

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1/24/2012		ACE Pyro, LLC	#639	X	-SPLIT-	415.00
1/24/2012		K-Bar F Rodeo	#MO	X	-SPLIT-	365.00
1/24/2012		Illusion Sound & Lighting	#4676	X	-SPLIT-	690.00
1/24/2012		Love Shine Agency, Inc.	#125	X	-SPLIT-	365.00
1/24/2012		The Moore Brothers	#3971	X	-SPLIT-	350.00
1/24/2012		Tom Yurasits Productions	#6282	X	-SPLIT-	365.00
1/24/2012		Chuckwagon Old Fashioned S...	#1601	X	-SPLIT-	365.00
1/24/2012		FUSION Entertainment Group	#004	X	-SPLIT-	365.00
1/24/2012		The Stickers	#240	X	-SPLIT-	415.00
1/24/2012		Sadie Green Sales Jugband	403	X	-SPLIT-	415.00
1/24/2012		Circle C Petting Farm & Hog...	#3562	X	-SPLIT-	365.00
1/24/2012		Mutts Gone Nuts!	#1060	X	-SPLIT-	390.00
1/24/2012		Reithoffer Shows, Inc.	#1409	X	-SPLIT-	365.00
1/24/2012		Road and Rock RC	#1065	X	-SPLIT-	375.00
1/24/2012		Windish Music and Productions	#1291	X	-SPLIT-	715.00
1/24/2012		Jerry Schickling	#1160	X	-SPLIT-	365.00
1/24/2012		Portlock Maintenance	#1040	X	-SPLIT-	365.00
1/24/2012		Greg Allen Band	#2483	X	-SPLIT-	390.00
1/24/2012		Have Monkey - Will Travel	#1879	X	-SPLIT-	340.00
1/24/2012		"Balloons" the Clown	#16818	X	-SPLIT-	340.00
1/24/2012		The Concert Manager	(1)-#5737	X	BOOTH (Tra...	275.00
1/24/2012		Bert the Nerd Thrill Show	#1729	X	-SPLIT-	390.00
1/24/2012		One Man Sideshow	#303	X	-SPLIT-	325.00
1/24/2012		North Pole Productions	#3140	X	-SPLIT-	325.00
1/24/2012		Tillie's Sunshine Family Enter...	#1930	X	-SPLIT-	340.00
1/24/2012		Michael Blaine - Master Hypn...	(1)-#1119	X	BOOTH (Tra...	275.00
1/24/2012		SummerworkUSA.com	#100542	X	-SPLIT-	385.00
1/24/2012		The Concert Manager	#5750	X	POWER (Tra...	50.00
1/24/2012		Buffalo Beals Animal Park	#3368	X	-SPLIT-	340.00
1/24/2012		Buffalo Beals Animal Park	#3369	X	LATE (Late ...	25.00
1/24/2012		Masters Of The Chainsaw	#1058	X	-SPLIT-	415.00
1/24/2012		Middle-earth Studios	#1721	X	-SPLIT-	365.00
1/24/2012		Painted Pony Championship ...	#6084	X	-SPLIT-	340.00
1/24/2012		Power Pulling Productions, L...	#1290	X	POWER (Tra...	50.00
1/24/2012		MESA	#167	X	-SPLIT-	365.00
1/24/2012		Cash	Deposit	X	-SPLIT-	200.00
1/25/2012		Ronald C. Miller	#2973	X	-SPLIT-	130.00
1/25/2012		Huntingdon County Fair	#24507	X	RGCON (Co...	65.00
1/25/2012	914	Barbara Hensinger, CFE	Speaker reimbur...	X	SPKRS (Semi...	-165.40
1/25/2012	915	Debbie L. Stephenson	Communication...	X	COMME (Co...	-128.24
1/25/2012	916	Chad's Sign & Grafix	#1117-banner &...	X	MISCE (Misc...	-169.60
1/25/2012	917	GC Supply, Inc.	golf car giveawa...	X	ANNE (Anni...	-3,000.00
1/25/2012	918	Hazel E. Blaney	Table Topic Exp...	X	-SPLIT-	-128.30
1/25/2012	919	Graber Letterin', Inc.	signage-100th a...	X	ANNE (Anni...	-174.90
1/26/2012	920	Barbara Gross	mileage-464	X	SPOUSE (Sp...	-257.52
1/26/2012	921	C. Sherman Allen	reimburse-anniv...	X	SPOUSE (Sp...	-222.60
1/26/2012	922	Danielle Chamberlain	sticker game wi...	X	DRAWING (...	-100.00
1/26/2012	923	Bill McGowan	sticker game wi...	X	DRAWING (...	-100.00
1/26/2012	924	Jerry Conese	sticker game wi...	X	DRAWING (...	-100.00
1/26/2012	925	Connie Peiffer	sticker game wi...	X	DRAWING (...	-100.00
1/26/2012	926	Dennis Williams	sticker game wi...	X	DRAWING (...	-100.00
1/30/2012	927	Along The Garden Path	2012 Convention	X	-SPLIT-	-3,065.30
1/30/2012		Unicorn Concession	#1605	X	-SPLIT-	142.00
1/31/2012	EFT	Transfer Between Accounts	to General Acct.	X	-SPLIT-	-2,015.00



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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/31/2012	928	Minuteman Printing, Inc.	#20814	X	SPKRS (Semi...	-47.70
1/31/2012			Interest	X	INTER (Inter...	12.89
2/1/2012		KSR Motorsports	#MO	X	-SPLIT-	365.00
2/2/2012	929	Penn Valley Printing & Desig...	#1112H	X	-SPLIT-	-4,679.83
2/7/2012	930	John D. Blaney Jr.	mileage-portfolios	X	ANNE (Anni...	-202.00
2/7/2012	931	Beverly Gruber	Jan Gibas Expen...	X	SPKRS (Semi...	-50.00
2/8/2012	932	Ronald C. Miller	PSACF Hospital...	X	ANNE (Anni...	-1,022.73
2/14/2012	933	Hershey Entertainment & Res...	2012 PSACF/PS...	X	-SPLIT-	-93,324.60
2/14/2012	934	Indiana County Fair	Bobbie Farron-r...	X	MISCI (Misc...	-161.00
2/14/2012	935	Lebanon Valley Exposition C...	overpayment-co...	X	MISCI (Misc...	-60.00
2/14/2012	936	Mason Dixon Fair	Stevie Greek-ref...	X	MISCI (Misc...	-85.00
2/14/2012	937	Somerset County Fair	Kylie Shoher-re...	X	MISCI (Misc...	-85.00
2/20/2012		Earl Nussbaum	#1333-basket	X	BASKT (Bas...	45.00
2/20/2012		Bruce Koppenhaver	#1456	X	BASKT (Bas...	45.00
2/20/2012		Gratz Fair	#1604-\$499,#10...	X	-SPLIT-	2,839.00
2/29/2012			Interest	X	INTER (Inter...	7.25
3/1/2012		Huntingdon County Fair	#24530	X	-SPLIT-	90.00
3/1/2012		Fayette County Fair	16(remainder)-#...	X	DAY4PSFQP...	29.00
3/1/2012	XF...	Transfer Between Accounts	to Scholarship A...	X	TFERE (Tran...	-1,699.18
3/1/2012		PA State Fair Queen Program	#346	X	-SPLIT-	4,831.37
3/1/2012	EFT	Transfer Between Accounts	to General Acct.	X	ASSCD (Ass...	-130.00
3/5/2012	938	Brian Carlson	Speaker Fee	X	SPKRS (Semi...	-900.00
3/5/2012	939	Tim McGowan Studio	photographer	X	PHOTO (Pho...	-400.00
3/6/2012		Sinking Valley Fair	#10291	X	-SPLIT-	116.00
3/6/2012	940	PA State Fair Queen Program	#6536315-Bears...	X	QUEEE (Que...	-141.75
3/12/2012		OSBG, LLC	#1003	X	-SPLIT-	175.00
3/31/2012			Interest	X	INTER (Inter...	2.47
4/12/2012	941	Tim McGowan Studio	Project-(26) pict...	X	PHOTO (Pho...	-289.38
4/25/2012		PSSA	#1590	X	SOUND (Sou...	1,917.82
4/25/2012		Cash	Deposit	X	MISCI (Misc...	10.00
4/25/2012	942	CAL Entertainment, LLC	down payment -...	X	SPKRS (Semi...	-2,500.00
4/30/2012			Interest	X	INTER (Inter...	2.39
5/9/2012	943	Hazel E. Blaney	16 PSACF decals	X	ANNE (Anni...	-144.00
5/31/2012			Interest	X	INTER (Inter...	2.57
6/13/2012	944	Penn Valley Printing & Desig...	#42612U Spons...	X	MISCE (Misc...	-180.04
6/21/2012		Cash	sold 100th anniv...	X	ANNI (Anniv...	40.00
6/22/2012	XF...	Transfer Between Accounts	to Savings Acct.	X	-SPLIT-	-15,000.00
6/22/2012		Balance Adjustment	The Stickers - u...	X	MISCI (Misc...	250.00
6/25/2012	945	Dan & Galla Musical Show	VOID: Lodging ...	X	SPONSOR (I...	0.00
6/30/2012			Interest	X	INTER (Inter...	1.90
7/31/2012			Interest	X	INTER (Inter...	1.07
8/29/2012		Albion Area Fair	(3) 100th annive...	X	ANNI (Anniv...	33.00
8/31/2012			Interest	X	INTER (Inter...	1.07
9/30/2012			Interest	X	INTER (Inter...	1.04
Total PSACFC (PSACF Convention)						-14,394.44

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ADCOI (Conv. Ads Income)						
10/27/2011		One Sharp Marriage	#1038 - quarter pg		PSACFC (PS...	-40.00
11/8/2011		J.R. Sellman Co., LLC	(2)full-#6356		PSACFC (PS...	-210.00
11/8/2011		Dennie Huber	#2517-full pg		PSACFC (PS...	-105.00
11/16/2011		Anjoli Productions	#1049-full pg		PSACFC (PS...	-105.00
11/16/2011		AKA Booking	full pg		PSACFC (PS...	-105.00
11/16/2011		Sunshine Shows, LLC	#1138-full pg		PSACFC (PS...	-105.00
11/16/2011		Hubba Bubba the Clown	#5393-1/2 pg		PSACFC (PS...	-60.00
11/23/2011		Jack Fullerton Promotions	#1745-half pg		PSACFC (PS...	-60.00
11/28/2011		Texas Trick Riders	#3943-half pg		PSACFC (PS...	-60.00
11/28/2011		Goodtime Amusements	full pg		PSACFC (PS...	-45.00
12/6/2011		West Park Insurance	#1151-half pg		PSACFC (PS...	-60.00
12/6/2011		Eva Katherine	half pg		PSACFC (PS...	-60.00
12/6/2011		CWP Amusements, Inc.	half pg		PSACFC (PS...	-60.00
12/6/2011		Nicole Donatone	full pg		PSACFC (PS...	-105.00
12/6/2011		Blouse's Paper Outlet	#824-full pg		PSACFC (PS...	-105.00
12/6/2011		Recreation Resource, Inc.	full pg		PSACFC (PS...	-105.00
12/6/2011		Allied On-Guard Protective S...	#2622-full pg		PSACFC (PS...	-105.00
12/12/2011		Dan & Galla Musical Show	1/2 pg		PSACFC (PS...	-60.00
12/12/2011		Jamie Bruno Band	full pg		PSACFC (PS...	-105.00
12/29/2011		Allentown Fair	full pg		PSACFC (PS...	-105.00
3/12/2012		OSBG, LLC	1/2 pg		PSACFC (PS...	-60.00
Total ADCOI (Conv. Ads Income)						-1,825.00
ADNEW (Newsletter Ads)						
12/6/2011		Nicole Donatone	full pg		PSACFC (PS...	-105.00
12/12/2011		Jamie Bruno Band	1/2 pg (3+1)		PSACFC (PS...	-210.00
6/22/2012	XF...	Transfer Between Accounts	to Savings Acct.		PSACFC (PS...	315.00
Total ADNEW (Newsletter Ads)						0.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/14/2011		Carmageddon Thrill Show	#		PSACFC (PS...	-65.00
10/14/2011		Carlson Talent Agency	#4263		PSACFC (PS...	-65.00
10/27/2011		Marshal Steve's Pony, LLC	#1206		PSACFC (PS...	-65.00
11/1/2011		Audio Innovators, Inc.	#8902		PSACFC (PS...	-65.00
11/4/2011		Hansen's Spectular Acrobatic ...	#2244		PSACFC (PS...	-65.00
11/4/2011		Joyce Martin Group	#3019		PSACFC (PS...	-65.00
11/8/2011		Chief Osceola Builders, LLC	#21909		PSACFC (PS...	-65.00
11/8/2011		Bates Brothers Amusement C...	#1935-\$390, #1...		PSACFC (PS...	-65.00
11/16/2011		Fullerton Promotions & Soun...	#1744		PSACFC (PS...	-65.00
11/16/2011		AKA Booking	#6932		PSACFC (PS...	-65.00
11/16/2011		Carrie McQueen	#2388		PSACFC (PS...	-65.00
11/23/2011		Nicole Donatone	#105		PSACFC (PS...	-65.00
11/28/2011		The Large Flowerheads	#1147		PSACFC (PS...	-65.00
11/28/2011		Leah Burkey	#5441		PSACFC (PS...	-65.00
11/28/2011		K & K Insurance Group, Inc.	#7990		PSACFC (PS...	-65.00
11/28/2011		Hubba Bubba the Clown	#5392		PSACFC (PS...	-65.00
11/28/2011		Klein's Entertainment, LLC	#3237		PSACFC (PS...	-65.00
11/28/2011		Midway Stainless Fabricators	#1211		PSACFC (PS...	-65.00
11/28/2011		Mike Bishop Hypnotist	#4227		PSACFC (PS...	-65.00
11/28/2011		The Seltzer Group	#8994		PSACFC (PS...	-65.00
11/28/2011		Allied Speciality Insurance, Inc.	#5899		PSACFC (PS...	-65.00
11/28/2011		American Fireworks Company	#3266		PSACFC (PS...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/28/2011		Stineman Ribbon Company	#3696		PSACFC (PS...	-65.00
11/28/2011		One Sharp Marriage	#1039		PSACFC (PS...	-65.00
11/28/2011		Full Pull Productions, Inc.	#6724		PSACFC (PS...	-65.00
11/28/2011		Haas & Wilkerson Insurance	#8738		PSACFC (PS...	-65.00
11/28/2011		Communications Direct, Inc.	#44564		PSACFC (PS...	-65.00
11/28/2011		F & F Production, LLC	#1875		PSACFC (PS...	-65.00
11/28/2011		Waterless Co., Inc.	#7582		PSACFC (PS...	-65.00
11/28/2011		West Park Insurance	#1119		PSACFC (PS...	-65.00
11/28/2011		J.R. Sellman Co., LLC	#6355		PSACFC (PS...	-65.00
11/28/2011		Re-Creation USA, Inc.	#5350		PSACFC (PS...	-65.00
11/28/2011		Walker International Events	#1995		PSACFC (PS...	-65.00
11/28/2011		Buffo The World's Strongest ...	#7513		PSACFC (PS...	-65.00
11/28/2011		Dave Martin's Bullride Mania ...	#5681		PSACFC (PS...	-65.00
11/28/2011		Agricadabra	#3893		PSACFC (PS...	-65.00
11/28/2011		Regalia Manufacturing Co.	#3263		PSACFC (PS...	-65.00
11/28/2011		RFS Financial Systems	#1712		PSACFC (PS...	-65.00
11/28/2011		Woodcrest Audio	#626		PSACFC (PS...	-65.00
11/28/2011		Dominion Fireworks, Inc.	#5419		PSACFC (PS...	-65.00
12/6/2011		Eva Katherine	#147		PSACFC (PS...	-65.00
12/6/2011		Jo King	#185		PSACFC (PS...	-65.00
12/6/2011		R.B. Powers Awards	#83020		PSACFC (PS...	-65.00
12/6/2011		Recreation Resource, Inc.	#2435		PSACFC (PS...	-65.00
12/6/2011		Great American Frontier Show	#1155		PSACFC (PS...	-65.00
12/6/2011		JM Productions, Inc.	#1181		PSACFC (PS...	-65.00
12/6/2011		Indiana Ticket Co.	#191-\$340, #19...		PSACFC (PS...	-65.00
12/6/2011		Hilarious Hypnosis Shows	#1700		PSACFC (PS...	-65.00
12/6/2011		Oler Productions	#1118		PSACFC (PS...	-65.00
12/6/2011		Sound Rental Service, Inc.	#7304		PSACFC (PS...	-65.00
12/6/2011		Drum the Bucket	#1058		PSACFC (PS...	-65.00
12/6/2011		Ole 97 Johnny Cash Tribute B...	#1640		PSACFC (PS...	-65.00
12/6/2011		Lightning Audio Productions	#166		PSACFC (PS...	-65.00
12/12/2011		Head-On Entertainment, Inc.	#1043		PSACFC (PS...	-65.00
12/12/2011		Artists & Attractions	#2080		PSACFC (PS...	-65.00
12/16/2011		Houghton Enterprises, Inc.	#1052		PSACFC (PS...	-65.00
12/16/2011		Bee Cee Entertainment	#1226		PSACFC (PS...	-65.00
12/20/2011		The Dazzling Mills Family	#1833		PSACFC (PS...	-65.00
12/20/2011		J & J Amusements	#1852		PSACFC (PS...	-65.00
12/20/2011		Matt Episcopo Enterprises	#134		PSACFC (PS...	-65.00
12/20/2011		National Ticket Co.	#21823		PSACFC (PS...	-65.00
12/20/2011		Make Mine Country	#157		PSACFC (PS...	-65.00
12/20/2011		Golf Carts Unlimited, LLC	#6183		PSACFC (PS...	-65.00
12/20/2011		Crosson Magic	#MO		PSACFC (PS...	-65.00
12/20/2011		Zambelli Fireworks Mfg. Co.	#8735		PSACFC (PS...	-65.00
12/20/2011		First Bite Fishing Tanks	#1278		PSACFC (PS...	-65.00
12/20/2011		E-Z Ride Petting Zoo & Racin...	#4817		PSACFC (PS...	-65.00
12/20/2011		Nomad Entertainment	#1450		PSACFC (PS...	-65.00
12/20/2011		All American Rodeo and Raw...	#2088		PSACFC (PS...	-65.00
12/20/2011		Chris Ruggiero	#232		PSACFC (PS...	-65.00
12/20/2011		Ryan Pelton - American Icon ...	#1154		PSACFC (PS...	-65.00
12/20/2011		Dan & Galla Musical Show	#3105		PSACFC (PS...	-65.00
12/20/2011		The Fair Publishing House, Inc.	#3739		PSACFC (PS...	-65.00
12/20/2011		The Midlife Cowboys Band	#2554-\$490, #2...		PSACFC (PS...	-65.00
12/20/2011		Shoor Thing Entertainment	#1049		PSACFC (PS...	-65.00
12/20/2011		American Traditional Basket ...	part		PSACFC (PS...	-47.00

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12/20/2011		Grand Master Band Organ	#1043		PSACFC (PS...	-65.00
12/20/2011		Blouse's Paper Outlet	#823		PSACFC (PS...	-65.00
12/20/2011		Lee Germain & Judi	#3436		PSACFC (PS...	-65.00
12/20/2011		Carousel Organ Music, LLC	#156		PSACFC (PS...	-65.00
12/20/2011		American Tent	#2		PSACFC (PS...	-65.00
12/20/2011		Midway Rides of Utica	#327		PSACFC (PS...	-65.00
12/20/2011		Triangle Poster & Printing Co.	#9037		PSACFC (PS...	-65.00
12/20/2011		Smokin Joe And The Wildhor...	#289		PSACFC (PS...	-65.00
12/23/2011		Bar C Ranch Petting Zoo and ...	(part)		PSACFC (PS...	-25.00
12/23/2011		Chargeback Check	J & J Amuseme...		PSACFC (PS...	65.00
1/3/2012		Animal Tales	(part)		PSACFC (PS...	-60.00
1/5/2012	EFT	Transfer Between Accounts	to General Acct.		PSACFC (PS...	5,592.00
1/23/2012		Wednesday-Convention	#13749-Duttera ...		PSACFC (PS...	-65.00
1/23/2012		Thursday-Convention	J & J Amuseme...		PSACFC (PS...	-65.00
1/24/2012		Barnyard Express	#4651		PSACFC (PS...	-65.00
1/24/2012		ACE Pyro, LLC	#639		PSACFC (PS...	-65.00
1/24/2012		K-Bar F Rodeo	#MO		PSACFC (PS...	-65.00
1/24/2012		Illusion Sound & Lighting	#4676		PSACFC (PS...	-65.00
1/24/2012		Love Shine Agency, Inc.	#125		PSACFC (PS...	-65.00
1/24/2012		Tom Yurasits Productions	#6282		PSACFC (PS...	-65.00
1/24/2012		Chuckwagon Old Fashioned S...	#1601		PSACFC (PS...	-65.00
1/24/2012		FUSION Entertainment Group	#004		PSACFC (PS...	-65.00
1/24/2012		The Stickers	#240		PSACFC (PS...	-65.00
1/24/2012		Sadie Green Sales Jugband	403		PSACFC (PS...	-65.00
1/24/2012		Circle C Petting Farm & Hog...	#3562		PSACFC (PS...	-65.00
1/24/2012		Mutts Gone Nuts!	#1060		PSACFC (PS...	-65.00
1/24/2012		Reithoffer Shows, Inc.	#1409		PSACFC (PS...	-65.00
1/24/2012		Windish Music and Productions	#1291		PSACFC (PS...	-65.00
1/24/2012		Jerry Schickling	#1160		PSACFC (PS...	-65.00
1/24/2012		Portlock Maintenance	#1040		PSACFC (PS...	-65.00
1/24/2012		Greg Allen Band	#2483		PSACFC (PS...	-65.00
1/24/2012		Have Monkey - Will Travel	#1879		PSACFC (PS...	-65.00
1/24/2012		"Balloons" the Clown	#16818		PSACFC (PS...	-65.00
1/24/2012		Bert the Nerd Thrill Show	#1729		PSACFC (PS...	-65.00
1/24/2012		Tillie's Sunshine Family Enter...	#1930		PSACFC (PS...	-65.00
1/24/2012		SummerworkUSA.com	#100542		PSACFC (PS...	-65.00
1/24/2012		Buffalo Beals Animal Park	#3368		PSACFC (PS...	-65.00
1/24/2012		Masters Of The Chainsaw	#1058		PSACFC (PS...	-65.00
1/24/2012		Middle-earth Studios	#1721		PSACFC (PS...	-65.00
1/24/2012		Painted Pony Championship ...	#6084		PSACFC (PS...	-65.00
1/24/2012		MESA	#167		PSACFC (PS...	-65.00
1/24/2012		Cash	Animal Tales		PSACFC (PS...	-5.00
1/24/2012		Cash	Bar C Ranch Pet...		PSACFC (PS...	-40.00
1/24/2012		Cash	Dennis Beach C...		PSACFC (PS...	-65.00
1/31/2012	EFT	Transfer Between Accounts	to General Acct.		PSACFC (PS...	1,865.00
2/1/2012		KSR Motorsports	#MO		PSACFC (PS...	-65.00
3/1/2012	EFT	Transfer Between Accounts	to General Acct.		PSACFC (PS...	130.00
3/12/2012		OSBG, LLC	#1003		PSACFC (PS...	-65.00
Total ASSCD (Associate Dues)						0.00

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MEMBD (Fair Dues)						
11/1/2011		Delaware Valley College	#146183		PSACFC (PS...	-150.00
1/31/2012	EFT	Transfer Between Accounts	to General Acct.		PSACFC (PS...	150.00
Total MEMBD (Fair Dues)						0.00
Total DUESI (Dues Income)						0.00
FRAII (Fund Raiser Income)						
ANNI (Anniversary)						
BASKT (Baskets)						
10/24/2011		Pat Horstman	cash-1 basket		PSACFC (PS...	-45.00
10/24/2011		Eleanor Lash	cash-1 basket		PSACFC (PS...	-45.00
10/27/2011		Kevin D. Bieber	(4 baskets)-#3353		PSACFC (PS...	-180.00
12/6/2011		Sue Werner	#6002-(2) baskets		PSACFC (PS...	-90.00
12/16/2011		Georgine Wert	(2)-#6567		PSACFC (PS...	-90.00
1/23/2012		Thursday-Convention	(1)-Sarah Long		PSACFC (PS...	-45.00
1/23/2012		Friday-Convention	basket-Reese		PSACFC (PS...	-45.00
1/23/2012		Saturday-Convention	2-#847-Dobson-...		PSACFC (PS...	-90.00
1/23/2012		Saturday-Convention	1-#1723-Moore-...		PSACFC (PS...	-45.00
2/20/2012		Earl Nussbaum	#1333-basket		PSACFC (PS...	-45.00
2/20/2012		Bruce Koppenhaver	#1456		PSACFC (PS...	-45.00
Total BASKT (Baskets)						-765.00
SPCON (Sponsors)						
10/5/2011		Powers Great American Midw...	#12117		PSACFC (PS...	-2,000.00
11/8/2011		Variety Attractions, Inc.	#18847		PSACFC (PS...	-5,000.00
11/16/2011		PSSA	#1568		PSACFC (PS...	-3,000.00
12/28/2011		Marcellus Shale Coalition	#741-Gold		PSACFC (PS...	-1,000.00
Total SPCON (Sponsors)						-11,000.00
ANNI (Anniversary) - Other						
1/23/2012		Saturday-Convention	1-#1406-Krautte...		PSACFC (PS...	-110.00
1/25/2012		Ronald C. Miller	banner		PSACFC (PS...	-100.00
6/21/2012		Cash	sold 100th anniv...		PSACFC (PS...	-40.00
8/29/2012		Albion Area Fair	(3) 100th annive...		PSACFC (PS...	-33.00
Total ANNI (Anniversary) - Other						-283.00
Total ANNI (Anniversary)						-12,048.00
BBINI (Basket Bingo Income)						
1/23/2012		Spouse Program	bingo		PSACFC (PS...	-711.00
Total BBINI (Basket Bingo Income)						-711.00

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SPOUI (Spouse Program Income)						
1/23/2012		Spouse Program	auction		PSACFC (PS...	-600.00
1/23/2012		Spouse Program	auction		PSACFC (PS...	-575.00
1/23/2012		Spouse Program	clock		PSACFC (PS...	-260.00
1/23/2012		Spouse Program	auction		PSACFC (PS...	-600.00
1/23/2012		Spouse Program	auction		PSACFC (PS...	-500.00
1/23/2012		Spouse Program	auction		PSACFC (PS...	-700.00
1/23/2012		Spouse Program	auction		PSACFC (PS...	-1,200.00
Total SPOUI (Spouse Program Income)						-4,435.00
Total FRAII (Fund Raiser Income)						-17,194.00
INTER (Interest Income)						
10/31/2011			Interest		PSACFC (PS...	-6.15
11/30/2011			Interest		PSACFC (PS...	-9.12
12/31/2011			Interest		PSACFC (PS...	-7.74
1/31/2012			Interest		PSACFC (PS...	-12.89
2/29/2012			Interest		PSACFC (PS...	-7.25
3/31/2012			Interest		PSACFC (PS...	-2.47
4/30/2012			Interest		PSACFC (PS...	-2.39
5/31/2012			Interest		PSACFC (PS...	-2.57
6/30/2012			Interest		PSACFC (PS...	-1.90
7/31/2012			Interest		PSACFC (PS...	-1.07
8/31/2012			Interest		PSACFC (PS...	-1.07
9/30/2012			Interest		PSACFC (PS...	-1.04
Total INTER (Interest Income)						-55.66
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/27/2011		Greene-Dreher-Sterling Fair	2		PSACFC (PS...	-60.00
10/27/2011		Allentown Fair	1		PSACFC (PS...	-30.00
10/27/2011		Juniata County Fair	2		PSACFC (PS...	-60.00
11/1/2011		Westmoreland Agricultural Fair	26		PSACFC (PS...	-780.00
11/1/2011		Allied Speciality Insurance, Inc.	(3)-#45921		PSACFC (PS...	-90.00
11/8/2011		Variety Attractions, Inc.	7		PSACFC (PS...	-210.00
11/8/2011		Troy Fair	11		PSACFC (PS...	-330.00
11/18/2011		Elizabethtown Community Fair	6		PSACFC (PS...	-180.00
11/18/2011		Staley & Associates	2		PSACFC (PS...	-60.00
11/23/2011		Greene County Fair	7		PSACFC (PS...	-210.00
11/23/2011		Haas & Wilkerson Insurance	1		PSACFC (PS...	-30.00
11/23/2011		Washington County Ag Fair	20		PSACFC (PS...	-600.00
11/23/2011		Kiwanis Wyoming County Fair	9		PSACFC (PS...	-270.00
11/28/2011		Pike County Fair	2		PSACFC (PS...	-60.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-60.00
11/28/2011		Weisenberg/Lowhill Townshi...	2		PSACFC (PS...	-60.00
11/28/2011		Hookstown Fair	13		PSACFC (PS...	-390.00
11/28/2011		Green Township Community ...	10		PSACFC (PS...	-300.00
11/28/2011		Butler Farm Show	11		PSACFC (PS...	-330.00
11/28/2011		Waterford Community Fair	12		PSACFC (PS...	-360.00
12/6/2011		Luzerne County Fair	14		PSACFC (PS...	-420.00
12/6/2011		Lebanon Area Fair	11		PSACFC (PS...	-330.00
12/6/2011		Wolf's Corners Fair	1		PSACFC (PS...	-30.00
12/6/2011		Centre Co. Grange Fair & Enc...	(6)-#14747		PSACFC (PS...	-180.00
12/6/2011		Jo King	1		PSACFC (PS...	-30.00

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12/6/2011		Manheim Community Farm S...	9		PSACFC (PS...	-270.00
12/6/2011		Jerry R. Snyder Concessions	4		PSACFC (PS...	-120.00
12/12/2011		Swank's Steel City Shows, Inc.	4		PSACFC (PS...	-120.00
12/12/2011		Variety Attractions, Inc	(75)-#18926		PSACFC (PS...	-2,250.00
12/12/2011		Cameron County Fair	2		PSACFC (PS...	-60.00
12/12/2011		Erie County Fair	6		PSACFC (PS...	-180.00
12/12/2011		Perry County Community Fair	3		PSACFC (PS...	-90.00
12/12/2011		Dan & Galla Musical Show	2		PSACFC (PS...	-60.00
12/14/2011		Unionville Community Fair	3		PSACFC (PS...	-90.00
12/14/2011		Make Mine Country	(2)-#156		PSACFC (PS...	-60.00
12/16/2011		Bissinger's Catering	2		PSACFC (PS...	-60.00
12/16/2011		Stoneboro Fair	7		PSACFC (PS...	-210.00
12/20/2011		Oley Valley Community Fair	5		PSACFC (PS...	-150.00
12/20/2011		Clinton County Fair	14		PSACFC (PS...	-420.00
12/20/2011		Shippensburg Community Fair	6		PSACFC (PS...	-180.00
12/20/2011		Kimberton Community Fair	5		PSACFC (PS...	-150.00
12/20/2011		Clearfield County Fair	5		PSACFC (PS...	-150.00
12/20/2011		Kempton Country Fair	5		PSACFC (PS...	-150.00
12/20/2011		Somerset County Fair	8		PSACFC (PS...	-240.00
12/20/2011		Arthur R Knauf	3		PSACFC (PS...	-90.00
12/20/2011		PA State Fair Queen Program	2		PSACFC (PS...	-60.00
12/20/2011		Jefferson County Fair	2		PSACFC (PS...	-60.00
12/20/2011		West Alexander Fair	8		PSACFC (PS...	-240.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	60.00
12/23/2011		Potter County Fair	5		PSACFC (PS...	-150.00
12/23/2011		Tioga County Fair	2		PSACFC (PS...	-60.00
12/23/2011		Dayton Fair	20		PSACFC (PS...	-600.00
12/28/2011		Mountain Area Fair	7		PSACFC (PS...	-210.00
12/28/2011		Tropical Amusements	2		PSACFC (PS...	-60.00
12/28/2011		Albion Area Fair	15		PSACFC (PS...	-450.00
12/28/2011		Middletown Grange Fair	7		PSACFC (PS...	-210.00
12/28/2011		Berlin Brothersvalley Commu...	2		PSACFC (PS...	-60.00
12/28/2011		Allegany County Fair & Ag E...	3		PSACFC (PS...	-90.00
12/29/2011		Juniata County Fair	2		PSACFC (PS...	-60.00
12/29/2011		Schuylkill County Fair	4		PSACFC (PS...	-120.00
12/29/2011		Montour-Delong Community ...	4		PSACFC (PS...	-120.00
12/29/2011		Beaver Community Fair	4		PSACFC (PS...	-120.00
12/29/2011		Harford Fair	19		PSACFC (PS...	-570.00
12/29/2011		Allentown Fair	7		PSACFC (PS...	-210.00
12/29/2011		Kempton Country Fair	(1)-#319		PSACFC (PS...	-30.00
12/29/2011		Plainfield Farmers Fair	8		PSACFC (PS...	-240.00
12/29/2011		Lam Enterprises	3		PSACFC (PS...	-90.00
12/29/2011		Schnecksville Community Fair	9		PSACFC (PS...	-270.00
12/29/2011		Jacktown Fair	8		PSACFC (PS...	-240.00
12/29/2011		Fayette County Fair	15		PSACFC (PS...	-450.00
12/29/2011		Centre Co. Grange Fair & Enc...	1		PSACFC (PS...	-30.00
1/3/2012		Sinking Valley Fair	2		PSACFC (PS...	-60.00
1/3/2012		Eastern States Expo	1		PSACFC (PS...	-30.00
1/3/2012		Carbon County Fair	10		PSACFC (PS...	-300.00
1/3/2012		West End Fair	29		PSACFC (PS...	-870.00
1/3/2012		Kutztown Fair	12(part)		PSACFC (PS...	-180.00
1/3/2012		Mason Dixion Fair	6		PSACFC (PS...	-180.00
1/3/2012		Somerset County Fair	2		PSACFC (PS...	-60.00
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-510.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2012		Sykesville Ag & Youth Fair	17		PSACFC (PS...	-510.00
1/3/2012		Huntingdon County Fair	14		PSACFC (PS...	-420.00
1/3/2012		Tioga County Fair	7		PSACFC (PS...	-210.00
1/3/2012		Reading Fair	1		PSACFC (PS...	-30.00
1/3/2012		Butler Fair	7		PSACFC (PS...	-210.00
1/3/2012		Fulton County Fair	2		PSACFC (PS...	-60.00
1/3/2012		Harmony Grange Fair	8		PSACFC (PS...	-240.00
1/3/2012		Juniata County Fair	3		PSACFC (PS...	-90.00
1/3/2012		Union County West End Fair	1		PSACFC (PS...	-30.00
1/3/2012		Cumberland Ag Expo	2		PSACFC (PS...	-60.00
1/3/2012		Ephrata Fair	9		PSACFC (PS...	-270.00
1/3/2012		Wayne County Fair	10		PSACFC (PS...	-300.00
1/3/2012		West Lampeter Community Fair	2		PSACFC (PS...	-60.00
1/3/2012		Bunts Concessions	2		PSACFC (PS...	-60.00
1/3/2012		Venango County Fair	1		PSACFC (PS...	-30.00
1/3/2012		Jefferson County Fair	4		PSACFC (PS...	-120.00
1/3/2012		Cambria County Fair	4		PSACFC (PS...	-120.00
1/3/2012		Spartansburg Community Fair	5		PSACFC (PS...	-150.00
1/3/2012		Bedford County Fair	7		PSACFC (PS...	-210.00
1/5/2012		Staats	1		PSACFC (PS...	-30.00
1/5/2012		Jim Reed	3		PSACFC (PS...	-90.00
1/5/2012		Mercer County Grange Fair	2		PSACFC (PS...	-60.00
1/5/2012		Mifflin County Youth Fair	3		PSACFC (PS...	-90.00
1/5/2012		Lycoming County Fair	14		PSACFC (PS...	-420.00
1/5/2012		Denver Fair	3		PSACFC (PS...	-90.00
1/5/2012		Derry Township Ag Fair	8		PSACFC (PS...	-240.00
1/5/2012		Greene-Dreher-Sterling Fair	7		PSACFC (PS...	-210.00
1/5/2012		Layton's Concessions	5		PSACFC (PS...	-150.00
1/9/2012		Bloomsburg Fair	19		PSACFC (PS...	-570.00
1/12/2012		Bedford County Fair	2		PSACFC (PS...	-60.00
1/12/2012		Huntingdon County Fair	2		PSACFC (PS...	-60.00
1/13/2012		Deggeller Attractions, Inc.	1		PSACFC (PS...	-30.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-60.00
1/23/2012		Wednesday-Convention	(2)-#1940-Scott ...		PSACFC (PS...	-60.00
1/23/2012		Wednesday-Convention	(3)-#509-Jamie ...		PSACFC (PS...	-90.00
1/23/2012		Wednesday-Convention	1		PSACFC (PS...	-30.00
1/23/2012		Wednesday-Convention	(2)-Make Mine ...		PSACFC (PS...	-60.00
1/23/2012		Wednesday-Convention	(1)-Fred Trump		PSACFC (PS...	-30.00
1/23/2012		Wednesday-Convention	(2)-George With...		PSACFC (PS...	-60.00
1/23/2012		Wednesday-Convention	(1)-Jo King		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(2)-#8415-Malot...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	(4)-#11967-Leb...		PSACFC (PS...	-120.00
1/23/2012		Thursday-Convention	(1)-Mitcheltree-...		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(2)-York-Tioga ...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	(1)-Morrow		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(2)-Hinton-West...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	(5)-McClure Be...		PSACFC (PS...	-150.00
1/23/2012		Thursday-Convention	(1)-Bill Piper		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	1		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(1)-Wetzel-Man...		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(3)-AKA Booking		PSACFC (PS...	-90.00
1/23/2012		Thursday-Convention	(2)-Bachman-Le...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	1		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	1		PSACFC (PS...	-30.00



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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/23/2012		Thursday-Convention	(2)-Weaver-PA ...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	3		PSACFC (PS...	-90.00
1/23/2012		Thursday-Convention	1		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(1)-Kehl-Readin...		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(1)-PJ-Indiana C...		PSACFC (PS...	-30.00
1/23/2012		Friday-Convention	(5)-#1141-Bruc...		PSACFC (PS...	-150.00
2/20/2012		Gratz Fair	45		PSACFC (PS...	-1,350.00
3/1/2012		PA State Fair Queen Program	Queens(57)		PSACFC (PS...	-1,710.00
3/1/2012		PA State Fair Queen Program	Judges(2)		PSACFC (PS...	-60.00
3/1/2012		PA State Fair Queen Program	Parent(1)		PSACFC (PS...	-30.00
3/6/2012		Sinking Valley Fair	1		PSACFC (PS...	-30.00
Total DAY2PSACF (PSACF Banquet)						-27,570.00
DAY3BC (Communications Breakfast)						
10/27/2011		Greene-Dreher-Sterling Fair	2		PSACFC (PS...	-32.00
10/27/2011		Juniata County Fair	1		PSACFC (PS...	-16.00
11/1/2011		Westmoreland Agricultural Fair	25		PSACFC (PS...	-400.00
11/8/2011		Chief Osceola Builders, LLC	1		PSACFC (PS...	-16.00
11/18/2011		Elizabethtown Community Fair	7		PSACFC (PS...	-112.00
11/18/2011		Staley & Associates	2		PSACFC (PS...	-32.00
11/23/2011		Greene County Fair	1		PSACFC (PS...	-16.00
11/23/2011		Washington County Ag Fair	19		PSACFC (PS...	-304.00
11/23/2011		Kiwanis Wyoming County Fair	10		PSACFC (PS...	-160.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-32.00
11/28/2011		Hookstown Fair	13		PSACFC (PS...	-208.00
11/28/2011		Green Township Community ...	10		PSACFC (PS...	-160.00
11/28/2011		Waterford Community Fair	5		PSACFC (PS...	-80.00
11/28/2011		Washington County Ag Fair	1-#22435		PSACFC (PS...	-16.00
12/6/2011		Lebanon Area Fair	8		PSACFC (PS...	-128.00
12/6/2011		Wolf's Corners Fair	1		PSACFC (PS...	-16.00
12/6/2011		Manheim Community Farm S...	2		PSACFC (PS...	-32.00
12/12/2011		Perry County Community Fair	1		PSACFC (PS...	-16.00
12/14/2011		Unionville Community Fair	2		PSACFC (PS...	-32.00
12/20/2011		Oley Valley Community Fair	6		PSACFC (PS...	-96.00
12/20/2011		Clinton County Fair	5		PSACFC (PS...	-80.00
12/20/2011		Kempton Country Fair	1		PSACFC (PS...	-16.00
12/20/2011		Somerset County Fair	6		PSACFC (PS...	-96.00
12/20/2011		Arthur R Knauf	3		PSACFC (PS...	-48.00
12/20/2011		Jefferson County Fair	2		PSACFC (PS...	-32.00
12/20/2011		West Alexander Fair	3		PSACFC (PS...	-48.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	32.00
12/28/2011		McKean County Fair	6		PSACFC (PS...	-96.00
12/28/2011		Albion Area Fair	16		PSACFC (PS...	-256.00
12/29/2011		Harford Fair	12		PSACFC (PS...	-192.00
12/29/2011		Sullivan County Fair	2		PSACFC (PS...	-32.00
12/29/2011		Jacktown Fair	6		PSACFC (PS...	-96.00
12/29/2011		Fayette County Fair	13		PSACFC (PS...	-208.00
12/29/2011		Norco Fire Co. Fair	3		PSACFC (PS...	-48.00
12/29/2011		Centre Co. Grange Fair & Enc...	7		PSACFC (PS...	-112.00
1/3/2012		Eastern States Expo	1		PSACFC (PS...	-16.00
1/3/2012		West End Fair	2		PSACFC (PS...	-32.00
1/3/2012		Kutztown Fair	1		PSACFC (PS...	-16.00
1/3/2012		Mason Dixion Fair	7		PSACFC (PS...	-112.00
1/3/2012		Somerset County Fair	2		PSACFC (PS...	-32.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-272.00
1/3/2012		Sykesville Ag & Youth Fair	4		PSACFC (PS...	-64.00
1/3/2012		Huntingdon County Fair	16		PSACFC (PS...	-256.00
1/3/2012		Tioga County Fair	2		PSACFC (PS...	-32.00
1/3/2012		Butler Fair	13		PSACFC (PS...	-208.00
1/3/2012		Ephrata Fair	2		PSACFC (PS...	-32.00
1/3/2012		West Lampeter Community Fair	2		PSACFC (PS...	-32.00
1/3/2012		Spartansburg Community Fair	6		PSACFC (PS...	-96.00
1/3/2012		Bedford County Fair	3		PSACFC (PS...	-48.00
1/5/2012		Staats	1		PSACFC (PS...	-16.00
1/5/2012		Jim Reed	2		PSACFC (PS...	-32.00
1/5/2012		Crawford County Fair	11		PSACFC (PS...	-176.00
1/5/2012		Lycoming County Fair	3		PSACFC (PS...	-48.00
1/5/2012		Denver Fair	1		PSACFC (PS...	-16.00
1/5/2012		Warren County Fair	16		PSACFC (PS...	-256.00
1/5/2012		Greene-Dreher-Sterling Fair	2		PSACFC (PS...	-32.00
1/12/2012		Bedford County Fair	2		PSACFC (PS...	-32.00
1/12/2012		Huntingdon County Fair	2 (part)		PSACFC (PS...	-10.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-32.00
1/23/2012		Thursday-Convention	(1)-PJ-Indiana C...		PSACFC (PS...	-16.00
1/23/2012		Friday-Convention	1		PSACFC (PS...	-16.00
3/1/2012		Huntingdon County Fair	2(remainder)		PSACFC (PS...	-22.00
Total DAY3BC (Communications Breakfast)						-5,184.00
DAY3PSSA (PSSA Banquet)						
10/20/2011		Larry Johnson	1		PSACFC (PS...	-31.00
10/27/2011		Allentown Fair	1		PSACFC (PS...	-31.00
10/27/2011		Bartlebaugh Amusements	2		PSACFC (PS...	-62.00
10/27/2011		Juniata County Fair	2		PSACFC (PS...	-62.00
11/8/2011		Chief Osceola Builders, LLC	1		PSACFC (PS...	-31.00
11/8/2011		Variety Attractions, Inc.	10		PSACFC (PS...	-310.00
11/8/2011		Majestic Midways	10		PSACFC (PS...	-310.00
11/16/2011		Fayette Amusement	2		PSACFC (PS...	-62.00
11/18/2011		Staley & Associates	2		PSACFC (PS...	-62.00
11/23/2011		Greene County Fair	1		PSACFC (PS...	-31.00
11/23/2011		Haas & Wilkerson Insurance	1		PSACFC (PS...	-31.00
11/23/2011		Washington County Ag Fair	20		PSACFC (PS...	-620.00
11/23/2011		Kiwanis Wyoming County Fair	9		PSACFC (PS...	-279.00
11/28/2011		Pike County Fair	5		PSACFC (PS...	-155.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-62.00
11/28/2011		Green Township Community ...	4		PSACFC (PS...	-124.00
12/6/2011		CWP Amusements, Inc.	1		PSACFC (PS...	-31.00
12/6/2011		Wolf's Corners Fair	1		PSACFC (PS...	-31.00
12/6/2011		Carachilo, Inc.	2		PSACFC (PS...	-62.00
12/6/2011		Jerry R. Snyder Concessions	4		PSACFC (PS...	-124.00
12/12/2011		Swank's Steel City Shows, Inc.	4		PSACFC (PS...	-124.00
12/14/2011		Tons of Fun Show	5		PSACFC (PS...	-155.00
12/14/2011		Jennifer Smeltzer	2		PSACFC (PS...	-62.00
12/14/2011		Unionville Community Fair	5		PSACFC (PS...	-155.00
12/16/2011		Bissinger's Catering	2		PSACFC (PS...	-62.00
12/16/2011		W. A. DeHart, Inc.	(1)-#38326		PSACFC (PS...	-31.00
12/20/2011		Oley Valley Community Fair	2		PSACFC (PS...	-62.00
12/20/2011		Clinton County Fair	6		PSACFC (PS...	-186.00
12/20/2011		Kempton Country Fair	4		PSACFC (PS...	-124.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/20/2011		Arthur R Knauf	3		PSACFC (PS...	-93.00
12/20/2011		Jefferson County Fair	2		PSACFC (PS...	-62.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	62.00
12/22/2011		E-Z Concessions	2		PSACFC (PS...	-62.00
12/28/2011		Tropical Amusements	2		PSACFC (PS...	-62.00
12/28/2011		Diane's Concessions	2		PSACFC (PS...	-62.00
12/28/2011		Skelly's Amusements, Inc.	3		PSACFC (PS...	-93.00
12/28/2011		Penn Valley Shows, LLC	(8)-#MO		PSACFC (PS...	-248.00
12/29/2011		Duff's Original Kettle Korn	2		PSACFC (PS...	-62.00
12/29/2011		Klinger's Fresh Fruit	2		PSACFC (PS...	-62.00
12/29/2011		Allentown Fair	10		PSACFC (PS...	-310.00
12/29/2011		Lam Enterprises	14		PSACFC (PS...	-434.00
12/29/2011		Centre Co. Grange Fair & Enc...	8		PSACFC (PS...	-248.00
1/3/2012		Bartlebaugh Amusements	3		PSACFC (PS...	-93.00
1/3/2012		Carbon County Fair	6		PSACFC (PS...	-186.00
1/3/2012		West End Fair	5		PSACFC (PS...	-155.00
1/3/2012		Mason Dixion Fair	3		PSACFC (PS...	-93.00
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-527.00
1/3/2012		Sykesville Ag & Youth Fair	17		PSACFC (PS...	-527.00
1/3/2012		Huntingdon County Fair	15		PSACFC (PS...	-465.00
1/3/2012		Tioga County Fair	6		PSACFC (PS...	-186.00
1/3/2012		Carper's Concessions	2		PSACFC (PS...	-62.00
1/3/2012		Butler Fair	9		PSACFC (PS...	-279.00
1/3/2012		Fulton County Fair	2		PSACFC (PS...	-62.00
1/3/2012		Hostetler's Concessions	(5)-#3874		PSACFC (PS...	-155.00
1/3/2012		Lehigh Law Enforcement	10		PSACFC (PS...	-310.00
1/3/2012		Juniata County Fair	3		PSACFC (PS...	-93.00
1/3/2012		Williamsburg Community Far...	4		PSACFC (PS...	-124.00
1/3/2012		Bunts Concessions	2		PSACFC (PS...	-62.00
1/3/2012		Jefferson County Fair	1		PSACFC (PS...	-31.00
1/3/2012		Powers Great American Midw...	22		PSACFC (PS...	-682.00
1/3/2012		Spartansburg Community Fair	5		PSACFC (PS...	-155.00
1/3/2012		Costabile Concessions	2		PSACFC (PS...	-62.00
1/5/2012		Staats	1		PSACFC (PS...	-31.00
1/5/2012		Lycoming County Fair	8		PSACFC (PS...	-248.00
1/5/2012		Denver Fair	3(part)		PSACFC (PS...	-92.00
1/5/2012		Layton's Concessions	5		PSACFC (PS...	-155.00
1/9/2012		Bloomsburg Fair	22		PSACFC (PS...	-682.00
1/9/2012		Williams Concessions	2		PSACFC (PS...	-62.00
1/9/2012		Tony Thomas Concession	1		PSACFC (PS...	-31.00
1/9/2012		AEB Amusements	3		PSACFC (PS...	-93.00
1/9/2012		Concessionaires LTD	2		PSACFC (PS...	-62.00
1/12/2012		Lam Enterprises	(8)-#1976		PSACFC (PS...	-248.00
1/13/2012		Deggeller Attractions, Inc.	1		PSACFC (PS...	-31.00
1/13/2012		Amusement World, Inc.	(1)-#421		PSACFC (PS...	-31.00
1/23/2012		Wednesday-Convention	(2)-#1940-Scott ...		PSACFC (PS...	-62.00
1/23/2012		Wednesday-Convention	(3)-#509-Jamie ...		PSACFC (PS...	-93.00
1/23/2012		Wednesday-Convention	(3)-remainder-D...		PSACFC (PS...	-1.00
1/23/2012		Friday-Convention	(1)-E-Z Conc.		PSACFC (PS...	-31.00
1/30/2012		Unicorn Concession	2		PSACFC (PS...	-62.00
3/6/2012		Sinking Valley Fair	1		PSACFC (PS...	-31.00
Total DAY3PSSA (PSSA Banquet)						-11,563.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
DAY4BR (Saturday Breakfast)						
11/18/2011		Staley & Associates	2		PSACFC (PS...	-28.00
11/23/2011		Washington County Ag Fair	18		PSACFC (PS...	-252.00
11/23/2011		Kiwanis Wyoming County Fair	3		PSACFC (PS...	-42.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-28.00
11/28/2011		Hookstown Fair	12		PSACFC (PS...	-168.00
11/28/2011		Green Township Community ...	4		PSACFC (PS...	-56.00
11/28/2011		Waterford Community Fair	12		PSACFC (PS...	-168.00
12/6/2011		Wolf's Corners Fair	1		PSACFC (PS...	-14.00
12/6/2011		Manheim Community Farm S...	2		PSACFC (PS...	-28.00
12/20/2011		Clinton County Fair	15		PSACFC (PS...	-210.00
12/20/2011		Kempton Country Fair	4		PSACFC (PS...	-56.00
12/20/2011		Jefferson County Fair	2		PSACFC (PS...	-28.00
12/20/2011		West Alexander Fair	3		PSACFC (PS...	-42.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	28.00
12/28/2011		McKean County Fair	5		PSACFC (PS...	-70.00
12/28/2011		Albion Area Fair	19		PSACFC (PS...	-266.00
12/29/2011		Harford Fair	14		PSACFC (PS...	-196.00
12/29/2011		Jacktown Fair	6		PSACFC (PS...	-84.00
12/29/2011		Fayette County Fair	16		PSACFC (PS...	-224.00
12/29/2011		Norco Fire Co. Fair	3		PSACFC (PS...	-42.00
12/29/2011		Centre Co. Grange Fair & Enc...	3		PSACFC (PS...	-42.00
1/3/2012		Mason Dixon Fair	7		PSACFC (PS...	-98.00
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-238.00
1/3/2012		Sykesville Ag & Youth Fair	4		PSACFC (PS...	-56.00
1/3/2012		Huntingdon County Fair	21		PSACFC (PS...	-294.00
1/3/2012		Tioga County Fair	2		PSACFC (PS...	-28.00
1/3/2012		Butler Fair	13		PSACFC (PS...	-182.00
1/3/2012		Lehigh Law Enforcement	6		PSACFC (PS...	-84.00
1/3/2012		Ephrata Fair	2		PSACFC (PS...	-28.00
1/3/2012		Spartansburg Community Fair	6		PSACFC (PS...	-84.00
1/3/2012		Bedford County Fair	5		PSACFC (PS...	-70.00
1/5/2012		Staats	1		PSACFC (PS...	-14.00
1/5/2012		Crawford County Fair	11		PSACFC (PS...	-154.00
1/5/2012		Lycoming County Fair	3		PSACFC (PS...	-42.00
1/5/2012		Greene-Dreher-Sterling Fair	2		PSACFC (PS...	-28.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-28.00
1/23/2012		Thursday-Convention	(1)-PJ-Indiana C...		PSACFC (PS...	-14.00
1/23/2012		Saturday-Convention	2		PSACFC (PS...	-28.00
2/20/2012		Gratz Fair	6		PSACFC (PS...	-84.00
3/1/2012		Huntingdon County Fair	2		PSACFC (PS...	-28.00
Total DAY4BR (Saturday Breakfast)						-3,598.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
DAY4BX (Box Lunch)						
11/18/2011		Staley & Associates	2		PSACFC (PS...	-30.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-30.00
11/28/2011		Hookstown Fair	10		PSACFC (PS...	-150.00
12/6/2011		Manheim Community Farm S...	2		PSACFC (PS...	-30.00
12/12/2011		Cameron County Fair	5		PSACFC (PS...	-75.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	30.00
12/28/2011		Albion Area Fair	19		PSACFC (PS...	-285.00
12/29/2011		Harford Fair	7		PSACFC (PS...	-105.00
12/29/2011		Jacktown Fair	6		PSACFC (PS...	-90.00
12/29/2011		Fayette County Fair	13		PSACFC (PS...	-195.00
12/29/2011		Centre Co. Grange Fair & Enc...	1		PSACFC (PS...	-15.00
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-255.00
1/3/2012		Huntingdon County Fair	29		PSACFC (PS...	-435.00
1/3/2012		Butler Fair	2		PSACFC (PS...	-30.00
1/3/2012		Ephrata Fair	2(part)		PSACFC (PS...	-20.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	#-Ephrata Fair		PSACFC (PS...	-10.00
1/23/2012		Saturday-Convention	2		PSACFC (PS...	-30.00
3/1/2012		Huntingdon County Fair	1		PSACFC (PS...	-15.00
Total DAY4BX (Box Lunch)						-1,800.00
DAY4PSFQP (PSFQP Banquet)						
10/27/2011		Allentown Fair	1		PSACFC (PS...	-30.00
10/27/2011		Juniata County Fair	2		PSACFC (PS...	-60.00
10/27/2011		Juniata County Fair	3		PSACFC (PS...	-90.00
11/1/2011		Westmoreland Agricultural Fair	28		PSACFC (PS...	-840.00
11/8/2011		Troy Fair	12		PSACFC (PS...	-360.00
11/18/2011		Elizabethtown Community Fair	13		PSACFC (PS...	-390.00
11/18/2011		Staley & Associates	2		PSACFC (PS...	-60.00
11/23/2011		Greene County Fair	5		PSACFC (PS...	-150.00
11/23/2011		Washington County Ag Fair	24		PSACFC (PS...	-720.00
11/23/2011		Kiwanis Wyoming County Fair	11		PSACFC (PS...	-330.00
11/28/2011		Pike County Fair	5		PSACFC (PS...	-150.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-60.00
11/28/2011		Elizabethtown Community Fair	1-#2880		PSACFC (PS...	-30.00
11/28/2011		Hookstown Fair	13		PSACFC (PS...	-390.00
11/28/2011		Butler Farm Show	8		PSACFC (PS...	-240.00
12/6/2011		Luzerne County Fair	15		PSACFC (PS...	-450.00
12/6/2011		Lebanon Area Fair	20		PSACFC (PS...	-600.00
12/6/2011		Manheim Community Farm S...	16		PSACFC (PS...	-480.00
12/12/2011		Cameron County Fair	4(part)		PSACFC (PS...	-110.00
12/12/2011		Erie County Fair	12		PSACFC (PS...	-360.00
12/12/2011		Perry County Community Fair	10		PSACFC (PS...	-300.00
12/14/2011		Tons of Fun Show	2		PSACFC (PS...	-60.00
12/14/2011		Unionville Community Fair	13		PSACFC (PS...	-390.00
12/20/2011		Oley Valley Community Fair	5		PSACFC (PS...	-150.00
12/20/2011		Clinton County Fair	18		PSACFC (PS...	-540.00
12/20/2011		Shippensburg Community Fair	13		PSACFC (PS...	-390.00
12/20/2011		Kimberton Community Fair	17		PSACFC (PS...	-510.00
12/20/2011		Clearfield County Fair	12		PSACFC (PS...	-360.00
12/20/2011		Kempton Country Fair	9		PSACFC (PS...	-270.00
12/20/2011		Somerset County Fair	14		PSACFC (PS...	-420.00
12/20/2011		PA State Fair Queen Program	2		PSACFC (PS...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/20/2011		West Alexander Fair	8		PSACFC (PS...	-240.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	60.00
12/23/2011		Potter County Fair	5		PSACFC (PS...	-150.00
12/23/2011		Dayton Fair	24		PSACFC (PS...	-720.00
12/28/2011		McKean County Fair	9		PSACFC (PS...	-270.00
12/28/2011		Lawrence County Fair	8		PSACFC (PS...	-240.00
12/28/2011		Albion Area Fair	18 (part)		PSACFC (PS...	-473.00
12/28/2011		Middletown Grange Fair	7		PSACFC (PS...	-210.00
12/28/2011		Berlin Brothersvalley Commu...	2		PSACFC (PS...	-60.00
12/29/2011		Schuylkill County Fair	10		PSACFC (PS...	-300.00
12/29/2011		Beaver Community Fair	7		PSACFC (PS...	-210.00
12/29/2011		Harford Fair	18		PSACFC (PS...	-540.00
12/29/2011		Allentown Fair	14		PSACFC (PS...	-420.00
12/29/2011		Sullivan County Fair	8		PSACFC (PS...	-240.00
12/29/2011		Jacktown Fair	8		PSACFC (PS...	-240.00
12/29/2011		Fayette County Fair	16 (part)		PSACFC (PS...	-451.00
12/29/2011		Centre Co. Grange Fair & Enc...	22 (part)		PSACFC (PS...	-483.00
1/3/2012		Sinking Valley Fair	2		PSACFC (PS...	-60.00
1/3/2012		Carbon County Fair	2		PSACFC (PS...	-60.00
1/3/2012		West End Fair	2		PSACFC (PS...	-60.00
1/3/2012		Kutztown Fair	2		PSACFC (PS...	-60.00
1/3/2012		Mason Dixion Fair	10		PSACFC (PS...	-300.00
1/3/2012		Somerset County Fair	2		PSACFC (PS...	-60.00
1/3/2012		Indiana County Fair	19		PSACFC (PS...	-570.00
1/3/2012		Huntingdon County Fair	25		PSACFC (PS...	-750.00
1/3/2012		Tioga County Fair	14		PSACFC (PS...	-420.00
1/3/2012		Butler Fair	22		PSACFC (PS...	-660.00
1/3/2012		Fulton County Fair	17		PSACFC (PS...	-510.00
1/3/2012		Union County West End Fair	9		PSACFC (PS...	-270.00
1/3/2012		Elizabethtown Community Fair	(2)-#2891		PSACFC (PS...	-60.00
1/3/2012		West Lampeter Community Fair	4		PSACFC (PS...	-120.00
1/3/2012		Franklin County Fair	2		PSACFC (PS...	-60.00
1/3/2012		Jefferson County Fair	4		PSACFC (PS...	-120.00
1/3/2012		Cambria County Fair	4		PSACFC (PS...	-120.00
1/3/2012		Lawrence County Fair	2		PSACFC (PS...	-60.00
1/3/2012		Spartansburg Community Fair	5		PSACFC (PS...	-150.00
1/3/2012		Bedford County Fair	11		PSACFC (PS...	-330.00
1/5/2012		Franklin County Fair	(2)-#1415		PSACFC (PS...	-60.00
1/5/2012		Mercer County Grange Fair	3		PSACFC (PS...	-90.00
1/5/2012		Crawford County Fair	13		PSACFC (PS...	-390.00
1/5/2012		McClure Bean Soup Festival ...	9		PSACFC (PS...	-270.00
1/5/2012		Warren County Fair	8		PSACFC (PS...	-240.00
1/5/2012		Derry Township Ag Fair	11		PSACFC (PS...	-330.00
1/5/2012		Greene-Dreher-Sterling Fair	9		PSACFC (PS...	-270.00
1/5/2012		Layton's Concessions	4		PSACFC (PS...	-120.00
1/5/2012		Centre Co. Grange Fair & Enc...	22 (remainder)		PSACFC (PS...	-177.00
1/9/2012		Bloomsburg Fair	1		PSACFC (PS...	-30.00
1/9/2012		Sinking Valley Fair	(7)-#5824		PSACFC (PS...	-210.00
1/12/2012		Bedford County Fair	2		PSACFC (PS...	-60.00
1/13/2012		Deggeller Attractions, Inc.	1		PSACFC (PS...	-30.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-60.00
1/23/2012		Wednesday-Convention	(2)-#1940-Scott ...		PSACFC (PS...	-60.00
1/23/2012		Thursday-Convention	(1)-Bachman-Le...		PSACFC (PS...	-30.00
1/23/2012		Thursday-Convention	(4)remainder-Ca...		PSACFC (PS...	-10.00

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1/23/2012		Friday-Convention	1		PSACFC (PS...	-30.00
1/23/2012		Saturday-Convention	#7630-Albion A...		PSACFC (PS...	-67.00
1/23/2012		Saturday-Convention	(1)-Ralston-Blo...		PSACFC (PS...	-30.00
1/23/2012		Saturday-Convention	1		PSACFC (PS...	-30.00
2/20/2012		Gratz Fair	21		PSACFC (PS...	-630.00
3/1/2012		Fayette County Fair	16(remainder)-#...		PSACFC (PS...	-29.00
3/1/2012		PA State Fair Queen Program	Queens(57)		PSACFC (PS...	-1,710.00
3/1/2012		PA State Fair Queen Program	Judges(2)		PSACFC (PS...	-60.00
3/1/2012		PA State Fair Queen Program	Parents(2)		PSACFC (PS...	-60.00
3/1/2012		PA State Fair Queen Program	Queen(1)		PSACFC (PS...	-30.00
3/1/2012		PA State Fair Queen Program	Guests(13)		PSACFC (PS...	-390.00
3/6/2012		Sinking Valley Fair	1		PSACFC (PS...	-30.00
Total DAY4PSFQP (PSFQP Banquet)						-24,870.00
Total MEALI (Conv. Meals Income)						-74,585.00
MISCI (Miscellaneous Income)						
FARMD (PA Farm Show Dinner)						
1/25/2012		Ronald C. Miller	1		PSACFC (PS...	-30.00
6/22/2012	XF...	Transfer Between Accounts	to Savings Acct.		PSACFC (PS...	30.00
Total FARMD (PA Farm Show Dinner)						0.00
MISCI (Miscellaneous Income) - Other						
10/27/2011		Juniata County Fair	#1852		PSACFC (PS...	-30.00
11/4/2011		Hansen's Spectular Acrobatic ...	#2244		PSACFC (PS...	-25.00
11/28/2011		Dave Martin's Bullride Mania ...	#5681		PSACFC (PS...	-5.00
11/28/2011		Dominion Fireworks, Inc.	#5419		PSACFC (PS...	-22.00
11/28/2011		Goodtime Amusements	#588		PSACFC (PS...	-10.00
12/14/2011		Tons of Fun Show	#164		PSACFC (PS...	-19.00
12/20/2011		Dan & Galla Musical Show	#3105		PSACFC (PS...	-5.00
12/20/2011		Kempton Country Fair	#6442-\$270, #6...		PSACFC (PS...	-2.00
12/20/2011		Somerset County Fair	overpayment		PSACFC (PS...	-85.00
1/3/2012		Indiana County Fair	overpayment		PSACFC (PS...	-161.00
1/3/2012		Mason Dixon Fair	overpayment		PSACFC (PS...	-85.00
1/5/2012		Staats	#68283		PSACFC (PS...	-15.00
1/23/2012		Thursday-Convention	Lebanon Expo-o...		PSACFC (PS...	-60.00
1/23/2012		Friday-Convention	#		PSACFC (PS...	-10.00
1/23/2012		Thursday-Convention	bank chrgs offse...		PSACFC (PS...	-10.00
1/24/2012		SummerworkUSA.com	#100542		PSACFC (PS...	-20.00
2/14/2012	935	Lebanon Valley Exposition C...	overpayment-co...		PSACFC (PS...	60.00
2/14/2012	937	Somerset County Fair	Kylie Shober-re...		PSACFC (PS...	85.00
2/14/2012	936	Mason Dixon Fair	Stevie Greek-ref...		PSACFC (PS...	85.00
2/14/2012	934	Indiana County Fair	Bobbie Farron-r...		PSACFC (PS...	161.00
4/25/2012		Cash	Deposit		PSACFC (PS...	-10.00
6/22/2012		Balance Adjustment	The Stickers - u...		PSACFC (PS...	-250.00
Total MISCI (Miscellaneous Income) - Other						-433.00
Total MISCI (Miscellaneous Income)						-433.00

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RGCON (Conv. Registrations)						
10/20/2011		Rodney H. Bowers	(1)-#609		PSACFC (PS...	-25.00
10/20/2011		Larry Johnson	1		PSACFC (PS...	-25.00
10/27/2011		R.W. Commerford & Sons, Inc.	(1)-#11603		PSACFC (PS...	-25.00
10/27/2011		Greene-Dreher-Sterling Fair	2		PSACFC (PS...	-50.00
10/27/2011		Allentown Fair	1		PSACFC (PS...	-25.00
10/27/2011		Bartlebaugh Amusements	2		PSACFC (PS...	-50.00
10/27/2011		Juniata County Fair	2		PSACFC (PS...	-50.00
10/27/2011		Marshal Steve's Pony, LLC	1		PSACFC (PS...	-25.00
11/1/2011		Westmoreland Agricultural Fair	28		PSACFC (PS...	-700.00
11/1/2011		Delaware Valley College	4 (2011)		PSACFC (PS...	-100.00
11/4/2011		Denny & Pearl's Pizza II	(2)-#MO		PSACFC (PS...	-50.00
11/4/2011		Dawson Grange #419 Commu...	(4)-#1395		PSACFC (PS...	-100.00
11/8/2011		Variety Attractions, Inc.	2		PSACFC (PS...	-50.00
11/8/2011		Majestic Midways	2		PSACFC (PS...	-50.00
11/8/2011		Boxall's Concessions, Inc.	(1)-#4259		PSACFC (PS...	-25.00
11/8/2011		Troy Fair	11		PSACFC (PS...	-275.00
11/9/2011		Chris Ruble	(3)-#135		PSACFC (PS...	-75.00
11/16/2011		Fullerton Promotions & Soun...	2		PSACFC (PS...	-50.00
11/16/2011		Fayette Amusement	2		PSACFC (PS...	-50.00
11/16/2011		AKA Booking	2		PSACFC (PS...	-50.00
11/16/2011		Marsden's Airbrush Designs	(2)-#10886		PSACFC (PS...	-50.00
11/16/2011		Clarion County Fair	(11)-#5735		PSACFC (PS...	-275.00
11/18/2011		Reithoffer Shows, Inc.	(5)-#8661		PSACFC (PS...	-125.00
11/18/2011		Elizabethtown Community Fair	12		PSACFC (PS...	-300.00
11/18/2011		Staley & Associates	2		PSACFC (PS...	-50.00
11/18/2011		Ott's Concessions, Inc.	(2)-#2630		PSACFC (PS...	-50.00
11/23/2011		Nicole Donatone	1		PSACFC (PS...	-25.00
11/23/2011		Greene County Fair	7		PSACFC (PS...	-175.00
11/23/2011		Washington County Ag Fair	20		PSACFC (PS...	-500.00
11/23/2011		Kiwanis Wyoming County Fair	10		PSACFC (PS...	-250.00
11/28/2011		Leah Burkey	1		PSACFC (PS...	-25.00
11/28/2011		Allied Speciality Insurance, Inc.	2		PSACFC (PS...	-50.00
11/28/2011		Pike County Fair	2		PSACFC (PS...	-50.00
11/28/2011		Jamestown Community Fair	2		PSACFC (PS...	-50.00
11/28/2011		Weisenberg/Lowhill Townshi...	2		PSACFC (PS...	-50.00
11/28/2011		Hookstown Fair	12		PSACFC (PS...	-300.00
11/28/2011		Green Township Community ...	10		PSACFC (PS...	-250.00
11/28/2011		Butler Farm Show	13		PSACFC (PS...	-325.00
11/28/2011		Goodtime Amusements	4		PSACFC (PS...	-100.00
11/28/2011		Waterford Community Fair	12		PSACFC (PS...	-300.00
12/6/2011		Luzerne County Fair	14		PSACFC (PS...	-350.00
12/6/2011		Eva Katherine	2		PSACFC (PS...	-50.00
12/6/2011		Lebanon Area Fair	13		PSACFC (PS...	-325.00
12/6/2011		CWP Amusements, Inc.	1		PSACFC (PS...	-25.00
12/6/2011		Wolf's Corners Fair	1		PSACFC (PS...	-25.00
12/6/2011		Carachilo, Inc.	2		PSACFC (PS...	-50.00
12/6/2011		PA Farm Show	(2)-#17742		PSACFC (PS...	-50.00
12/6/2011		PA Tractor Pullers Assn.	(1)-#188		PSACFC (PS...	-25.00
12/6/2011		Indiana Ticket Co.	1		PSACFC (PS...	-25.00
12/6/2011		Drum the Bucket	1		PSACFC (PS...	-25.00
12/6/2011		Manheim Community Farm S...	9		PSACFC (PS...	-225.00
12/6/2011		Jerry R. Snyder Concessions	2		PSACFC (PS...	-50.00
12/12/2011		Swank's Steel City Shows, Inc.	4		PSACFC (PS...	-100.00



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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/12/2011		Hillbilly Kettle Korn	(2)-#2248		PSACFC (PS...	-50.00
12/12/2011		Cameron County Fair	2		PSACFC (PS...	-50.00
12/12/2011		Erie County Fair	6		PSACFC (PS...	-150.00
12/12/2011		Three Rivers Concessions	2-#3002		PSACFC (PS...	-50.00
12/12/2011		Perry County Community Fair	9		PSACFC (PS...	-225.00
12/12/2011		Glenda & Scott's Homemade L...	(1)-#226		PSACFC (PS...	-25.00
12/14/2011		Tons of Fun Show	2		PSACFC (PS...	-50.00
12/14/2011		Jennifer Smeltzer	2		PSACFC (PS...	-50.00
12/14/2011		Mister Taco	(2)-#3945		PSACFC (PS...	-50.00
12/14/2011		Unionville Community Fair	8		PSACFC (PS...	-200.00
12/14/2011		E & G Food Concessions	(2)-#8008		PSACFC (PS...	-50.00
12/16/2011		Houghton Enterprises, Inc.	4		PSACFC (PS...	-100.00
12/16/2011		Bissinger's Catering	2		PSACFC (PS...	-50.00
12/16/2011		Stoneboro Fair	9		PSACFC (PS...	-225.00
12/16/2011		Bee Cee Entertainment	2		PSACFC (PS...	-50.00
12/20/2011		The Dazzling Mills Family	1		PSACFC (PS...	-25.00
12/20/2011		J & J Amusements	4		PSACFC (PS...	-100.00
12/20/2011		Oley Valley Community Fair	6		PSACFC (PS...	-150.00
12/20/2011		Clinton County Fair	18		PSACFC (PS...	-450.00
12/20/2011		Shippensburg Community Fair	8		PSACFC (PS...	-200.00
12/20/2011		Kimberton Community Fair	5		PSACFC (PS...	-125.00
12/20/2011		Memory Lane	1		PSACFC (PS...	-25.00
12/20/2011		The Midlife Cowboys Band	5		PSACFC (PS...	-125.00
12/20/2011		Clearfield County Fair	21		PSACFC (PS...	-525.00
12/20/2011		Kempton Country Fair	5		PSACFC (PS...	-125.00
12/20/2011		Somerset County Fair	8		PSACFC (PS...	-200.00
12/20/2011		Arthur R Knauf	3		PSACFC (PS...	-75.00
12/20/2011		PA State Fair Queen Program	2		PSACFC (PS...	-50.00
12/20/2011		Jefferson County Fair	2		PSACFC (PS...	-50.00
12/20/2011		West Alexander Fair	8		PSACFC (PS...	-200.00
12/21/2011	901	Staley & Associates	2		PSACFC (PS...	50.00
12/22/2011		E-Z Concessions	2		PSACFC (PS...	-50.00
12/23/2011		Potter County Fair	5		PSACFC (PS...	-125.00
12/23/2011		Heiland Signs	(1)-#1997		PSACFC (PS...	-25.00
12/23/2011		Tioga County Fair	2		PSACFC (PS...	-50.00
12/23/2011		Dayton Fair	24		PSACFC (PS...	-600.00
12/23/2011		Cleomar Distribution, Inc.	(2)-#7835		PSACFC (PS...	-50.00
12/23/2011		New Holland Farmers Fair	(1)-#3671		PSACFC (PS...	-25.00
12/23/2011		Chargeback Check	4		PSACFC (PS...	100.00
12/28/2011		York Fair	(16)-#40731		PSACFC (PS...	-400.00
12/28/2011		McKean County Fair	13		PSACFC (PS...	-325.00
12/28/2011		Mountain Area Fair	7		PSACFC (PS...	-175.00
12/28/2011		Lawrence County Fair	8		PSACFC (PS...	-200.00
12/28/2011		Tropical Amusements	2		PSACFC (PS...	-50.00
12/28/2011		Diane's Concessions	2		PSACFC (PS...	-50.00
12/28/2011		Robert Wotasek	(2)-#1815		PSACFC (PS...	-50.00
12/28/2011		Albion Area Fair	18		PSACFC (PS...	-450.00
12/28/2011		Middletown Grange Fair	10		PSACFC (PS...	-250.00
12/28/2011		Berlin Brothersvalley Commu...	2		PSACFC (PS...	-50.00
12/28/2011		Allegany County Fair & Ag E...	3		PSACFC (PS...	-75.00
12/28/2011		Sonney Dayze	(1)-#277		PSACFC (PS...	-25.00
12/28/2011		Skelly's Amusements, Inc.	3		PSACFC (PS...	-75.00
12/28/2011		Punxsutawney Groundhog Fe...	(7)-#3727		PSACFC (PS...	-175.00
12/28/2011		Juniata County Fair	(15)-#19698		PSACFC (PS...	-375.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/29/2011		Juniata County Fair	2		PSACFC (PS...	-50.00
12/29/2011		Michael's Concessions	(2)-#1821		PSACFC (PS...	-50.00
12/29/2011		Duff's Original Kettle Korn	2		PSACFC (PS...	-50.00
12/29/2011		Schuylkill County Fair	10		PSACFC (PS...	-250.00
12/29/2011		Montour-Delong Community ...	4		PSACFC (PS...	-100.00
12/29/2011		Klinger's Fresh Fruit	2		PSACFC (PS...	-50.00
12/29/2011		Beaver Community Fair	11		PSACFC (PS...	-275.00
12/29/2011		Harford Fair	18		PSACFC (PS...	-450.00
12/29/2011		Cement Belt Free Fair	(8)-#2133		PSACFC (PS...	-200.00
12/29/2011		Allentown Fair	13		PSACFC (PS...	-325.00
12/29/2011		Plainfield Farmers Fair	8		PSACFC (PS...	-200.00
12/29/2011		Blue Valley Farm Show	(9)-#44463		PSACFC (PS...	-225.00
12/29/2011		Lam Enterprises	3		PSACFC (PS...	-75.00
12/29/2011		Elk County Fair	(4)-#205		PSACFC (PS...	-100.00
12/29/2011		Sullivan County Fair	8		PSACFC (PS...	-200.00
12/29/2011		Schnecksville Community Fair	9		PSACFC (PS...	-225.00
12/29/2011		Jacktown Fair	8		PSACFC (PS...	-200.00
12/29/2011		Fayette County Fair	20		PSACFC (PS...	-500.00
12/29/2011		Norco Fire Co. Fair	5		PSACFC (PS...	-125.00
12/29/2011		Centre Co. Grange Fair & Enc...	20		PSACFC (PS...	-500.00
1/3/2012		Sinking Valley Fair	2		PSACFC (PS...	-50.00
1/3/2012		Bartlebaugh Amusements	3		PSACFC (PS...	-75.00
1/3/2012		Eastern States Expo	1		PSACFC (PS...	-25.00
1/3/2012		Carbon County Fair	14		PSACFC (PS...	-350.00
1/3/2012		West End Fair	30		PSACFC (PS...	-750.00
1/3/2012		Kutztown Fair	12		PSACFC (PS...	-300.00
1/3/2012		Phantom Entertainment	(2)-#20099		PSACFC (PS...	-50.00
1/3/2012		Mason Dixion Fair	6		PSACFC (PS...	-150.00
1/3/2012		Somerset County Fair	2		PSACFC (PS...	-50.00
1/3/2012		Indiana County Fair	17		PSACFC (PS...	-425.00
1/3/2012		Otto's Amusements	(2)-#1242		PSACFC (PS...	-50.00
1/3/2012		Sykesville Ag & Youth Fair	16		PSACFC (PS...	-400.00
1/3/2012		Huntingdon County Fair	25		PSACFC (PS...	-625.00
1/3/2012		Tioga County Fair	15		PSACFC (PS...	-375.00
1/3/2012		Goodtime Amusements	(1)-#4448		PSACFC (PS...	-25.00
1/3/2012		Reading Fair	1		PSACFC (PS...	-25.00
1/3/2012		Carper's Concessions	2		PSACFC (PS...	-50.00
1/3/2012		Goshen Country Fair	(1)-#1078		PSACFC (PS...	-25.00
1/3/2012		Butler Fair	21		PSACFC (PS...	-525.00
1/3/2012		Big Knob Grange Fair	(4)-#3092		PSACFC (PS...	-100.00
1/3/2012		Houghton Enterprises, Inc.	4		PSACFC (PS...	-100.00
1/3/2012		Big Knob Grange Fair	(1)-#3559		PSACFC (PS...	-25.00
1/3/2012		Fulton County Fair	7		PSACFC (PS...	-175.00
1/3/2012		S & S Amusements, Inc.	(2)-#2154		PSACFC (PS...	-50.00
1/3/2012		Harmony Grange Fair	8		PSACFC (PS...	-200.00
1/3/2012		Costabile Concessions	2		PSACFC (PS...	-50.00
1/3/2012		Lehigh Law Enforcement	6		PSACFC (PS...	-150.00
1/3/2012		Union County West End Fair	4		PSACFC (PS...	-100.00
1/3/2012		Cumberland Ag Expo	2		PSACFC (PS...	-50.00
1/3/2012		Ephrata Fair	4		PSACFC (PS...	-100.00
1/3/2012		Wayne County Fair	20		PSACFC (PS...	-500.00
1/3/2012		West Lampeter Community Fair	9		PSACFC (PS...	-225.00
1/3/2012		Union County West End Fair	(3)-#1511		PSACFC (PS...	-75.00
1/3/2012		Franklin County Fair	2		PSACFC (PS...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2012		Williamsburg Community Far...	4		PSACFC (PS...	-100.00
1/3/2012		Bunts Concessions	1		PSACFC (PS...	-25.00
1/3/2012		Venango County Fair	3		PSACFC (PS...	-75.00
1/3/2012		Jefferson County Fair	1		PSACFC (PS...	-25.00
1/3/2012		North East Community Fair	(2)-#4789		PSACFC (PS...	-50.00
1/3/2012		Cambria County Fair	4		PSACFC (PS...	-100.00
1/3/2012		Lawrence County Fair	2		PSACFC (PS...	-50.00
1/3/2012		Powers Great American Midw...	2		PSACFC (PS...	-50.00
1/3/2012		Spartansburg Community Fair	5		PSACFC (PS...	-125.00
1/3/2012		Bedford County Fair	12		PSACFC (PS...	-300.00
1/5/2012		Hunterdon County 4-H & Ag ...	(7)-#731		PSACFC (PS...	-175.00
1/5/2012		Jim Reed	3		PSACFC (PS...	-75.00
1/5/2012		Hilton Family Olde Tyme Car...	(1)-#MO		PSACFC (PS...	-25.00
1/5/2012		Mercer County Grange Fair	2		PSACFC (PS...	-50.00
1/5/2012		Crawford County Fair	15		PSACFC (PS...	-375.00
1/5/2012		McClure Bean Soup Festival ...	9		PSACFC (PS...	-225.00
1/5/2012		Mifflin County Youth Fair	3		PSACFC (PS...	-75.00
1/5/2012		Lycoming County Fair	12		PSACFC (PS...	-300.00
1/5/2012		Denver Fair	10		PSACFC (PS...	-250.00
1/5/2012		Warren County Fair	17		PSACFC (PS...	-425.00
1/5/2012		Derry Township Ag Fair	6		PSACFC (PS...	-150.00
1/5/2012		Kutztown Fair	(1)-2968		PSACFC (PS...	-25.00
1/5/2012		Greene-Dreher-Sterling Fair	11		PSACFC (PS...	-275.00
1/5/2012		Layton's Concessions	4		PSACFC (PS...	-100.00
1/9/2012		Bloomsburg Fair	23		PSACFC (PS...	-575.00
1/9/2012		Bedford Fall Foliage Festival, ...	(1)-#48492		PSACFC (PS...	-25.00
1/9/2012		Williams Concessions	2		PSACFC (PS...	-50.00
1/9/2012		Tony Thomas Concession	1		PSACFC (PS...	-25.00
1/9/2012		Denny & Pearl's Pizza	(2)-#5676		PSACFC (PS...	-50.00
1/9/2012		AEB Amusements	2		PSACFC (PS...	-50.00
1/9/2012		Floyd's Enterprizes	(2)-#3162		PSACFC (PS...	-50.00
1/9/2012		Concessionaires LTD	2		PSACFC (PS...	-50.00
1/12/2012		Huntingdon County Fair	7		PSACFC (PS...	-175.00
1/12/2012		Bartlebaugh Amusements	(2)-#249		PSACFC (PS...	-50.00
1/13/2012		Deggeller Attractions, Inc.	1		PSACFC (PS...	-25.00
1/13/2012		Jacktown Fair	2		PSACFC (PS...	-50.00
1/23/2012		Wednesday-Convention	(2)-#1940-Scott ...		PSACFC (PS...	-50.00
1/23/2012		Wednesday-Convention	(2)-#6331-Harry...		PSACFC (PS...	-50.00
1/23/2012		Wednesday-Convention	(1)-#509-Jamie ...		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-#13749-Dutt...		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(2)-Mountain Pr...		PSACFC (PS...	-50.00
1/23/2012		Wednesday-Convention	(1)-The Midlife ...		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-Fred Trump		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-Perry Co. Fair		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-Centre Co. F...		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(2)-Yester Years...		PSACFC (PS...	-50.00
1/23/2012		Wednesday-Convention	(1)-Knowlton T...		PSACFC (PS...	-40.00
1/23/2012		Wednesday-Convention	(2)-Hunter Lyons		PSACFC (PS...	-80.00
1/23/2012		Wednesday-Convention	(1)-Hunterdon C...		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-Elk Co. Fair		PSACFC (PS...	-25.00
1/23/2012		Wednesday-Convention	(1)-Audrey Mic...		PSACFC (PS...	-40.00
1/23/2012		Wednesday-Convention	(1)-AEB Amus.		PSACFC (PS...	-40.00
1/23/2012		Wednesday-Convention	(2)-Snyder & H...		PSACFC (PS...	-80.00
1/23/2012		Wednesday-Convention	(2)-Tropical Am...		PSACFC (PS...	-80.00

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1/23/2012		Wednesday-Convention	(2)-Tonny Peter...		PSACFC (PS...	-80.00
1/23/2012		Wednesday-Convention	(2)-Jefferson T...		PSACFC (PS...	-80.00
1/23/2012		Thursday-Convention	(1)-Rice-Kempt...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(4)-Beyond Spot...		PSACFC (PS...	-160.00
1/23/2012		Thursday-Convention	(2)-The Delawar...		PSACFC (PS...	-80.00
1/23/2012		Thursday-Convention	(2)-Dillsburg Co...		PSACFC (PS...	-50.00
1/23/2012		Thursday-Convention	(1)-Unionville C...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(1)-Bachman-Le...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(1)-Strohm-Ship...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(1)-Dominion Fi...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(1)-John the Gre...		PSACFC (PS...	-40.00
1/23/2012		Thursday-Convention	(1)-Smith-Audre...		PSACFC (PS...	-40.00
1/23/2012		Thursday-Convention	(4)-Knobel's A...		PSACFC (PS...	-160.00
1/23/2012		Thursday-Convention	(1)-Big Tiny Yo...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(2)-Shimmel		PSACFC (PS...	-80.00
1/23/2012		Thursday-Convention	(1)-Kehl-Readin...		PSACFC (PS...	-40.00
1/23/2012		Thursday-Convention	(1)-PJ-Indiana C...		PSACFC (PS...	-25.00
1/23/2012		Thursday-Convention	(4)-J & J Amuse...		PSACFC (PS...	-100.00
1/23/2012		Friday-Convention	(1)-#1149-Milit...		PSACFC (PS...	-40.00
1/23/2012		Friday-Convention	(1)-#1152-Meck...		PSACFC (PS...	-25.00
1/23/2012		Friday-Convention	(2)-#5409-Swee...		PSACFC (PS...	-80.00
1/23/2012		Friday-Convention	(2)-#1036-Fulle...		PSACFC (PS...	-80.00
1/23/2012		Friday-Convention	(1)-Mountain Pr...		PSACFC (PS...	-40.00
1/23/2012		Friday-Convention	(1)-Rick Snyder ...		PSACFC (PS...	-40.00
1/23/2012		Friday-Convention	(2)-Jason's Woo...		PSACFC (PS...	-80.00
1/23/2012		Friday-Convention	(2)-Int. Exchang...		PSACFC (PS...	-80.00
1/23/2012		Saturday-Convention	(1)-#8151-West ...		PSACFC (PS...	-25.00
1/24/2012		Pine Valley Rhythm Jumpers	1		PSACFC (PS...	-25.00
1/24/2012		Road and Rock RC	1		PSACFC (PS...	-25.00
1/24/2012		Jerry Schickling	1		PSACFC (PS...	-25.00
1/24/2012		Portlock Maintenance	1		PSACFC (PS...	-25.00
1/24/2012		Cash	(2) Make Mine ...		PSACFC (PS...	-50.00
1/24/2012		Cash	(1) part		PSACFC (PS...	-15.00
1/25/2012		Huntingdon County Fair	#24507		PSACFC (PS...	-65.00
1/30/2012		Unicorn Concession	2		PSACFC (PS...	-80.00
2/20/2012		Gratz Fair	31		PSACFC (PS...	-775.00
3/1/2012		Huntingdon County Fair	1		PSACFC (PS...	-25.00
3/1/2012		PA State Fair Queen Program	Queens(57)		PSACFC (PS...	-855.00
3/1/2012		PA State Fair Queen Program	Judges(2)		PSACFC (PS...	-50.00
3/1/2012		PA State Fair Queen Program	Parent(1)		PSACFC (PS...	-25.00
3/6/2012		Sinking Valley Fair	1		PSACFC (PS...	-25.00
Total RGCON (Conv. Registrations)						-33,200.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
12/6/2011		CWP Amusements, Inc.	Patron		PSACFC (PS...	-25.00
12/12/2011		Swank's Steel City Shows, Inc.	#12752		PSACFC (PS...	-500.00
Total MEALI (Breakfasts/Coffee Break)						-525.00

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SPKRS (Speakers)						
11/1/2011		McKean County Fair	#24213		PSACFC (PS...	-100.00
11/28/2011		Perry County Community Fair	#5026		PSACFC (PS...	-50.00
11/28/2011		Goodtime Amusements	#588		PSACFC (PS...	-250.00
12/12/2011		Power Pulling Productions, L...	#1287		PSACFC (PS...	-2,000.00
Total SPKRS (Speakers)						-2,400.00
SPCON (Conv. Sponsors) - Other						
12/20/2011		J & J Amusements	Bronze		PSACFC (PS...	-250.00
12/23/2011		Chargeback Check	Bronze		PSACFC (PS...	250.00
1/23/2012		Thursday-Convention	J & J Amuseme...		PSACFC (PS...	-250.00
Total SPCON (Conv. Sponsors) - Other						-250.00
Total SPCON (Conv. Sponsors)						-3,175.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/14/2011		Carmageddon Thrill Show	1		PSACFC (PS...	-275.00
10/14/2011		Carlson Talent Agency	1		PSACFC (PS...	-275.00
11/1/2011		Audio Innovators, Inc.	2		PSACFC (PS...	-550.00
11/4/2011		Hansen's Spectular Acrobatic ...	1		PSACFC (PS...	-275.00
11/4/2011		Joyce Martin Group	1		PSACFC (PS...	-275.00
11/8/2011		Chief Osceola Builders, LLC	1		PSACFC (PS...	-275.00
11/8/2011		Variety Attractions, Inc.	2		PSACFC (PS...	-550.00
11/8/2011		Bates Brothers Amusement C...	2		PSACFC (PS...	-550.00
11/16/2011		Fullerton Promotions & Soun...	1		PSACFC (PS...	-275.00
11/16/2011		AKA Booking	1		PSACFC (PS...	-275.00
11/16/2011		Carrie McQueen	1		PSACFC (PS...	-275.00
11/23/2011		Nicole Donatone	1		PSACFC (PS...	-275.00
11/28/2011		The Large Flowerheads	1		PSACFC (PS...	-275.00
11/28/2011		Leah Burkey	1		PSACFC (PS...	-275.00
11/28/2011		Anjoli Productions	1		PSACFC (PS...	-275.00
11/28/2011		K & K Insurance Group, Inc.	1		PSACFC (PS...	-275.00
11/28/2011		Hubba Bubba the Clown	1		PSACFC (PS...	-275.00
11/28/2011		Klein's Entertainment, LLC	1		PSACFC (PS...	-275.00
11/28/2011		No Back Road	1		PSACFC (PS...	-275.00
11/28/2011		Dennie Huber	1-#MO		PSACFC (PS...	-275.00
11/28/2011		Midway Stainless Fabricators	1		PSACFC (PS...	-275.00
11/28/2011		Mike Bishop Hypnotist	1		PSACFC (PS...	-275.00
11/28/2011		The Seltzer Group	1		PSACFC (PS...	-275.00
11/28/2011		Allied Speciality Insurance, Inc.	1		PSACFC (PS...	-275.00
11/28/2011		American Fireworks Company	1		PSACFC (PS...	-275.00
11/28/2011		Stineman Ribbon Company	1		PSACFC (PS...	-275.00
11/28/2011		One Sharp Marriage	1		PSACFC (PS...	-275.00
11/28/2011		Full Pull Productions, Inc.	1		PSACFC (PS...	-275.00
11/28/2011		Haas & Wilkerson Insurance	1		PSACFC (PS...	-275.00
11/28/2011		Communications Direct, Inc.	1		PSACFC (PS...	-275.00
11/28/2011		F & F Production, LLC	2		PSACFC (PS...	-550.00
11/28/2011		Waterless Co., Inc.	1		PSACFC (PS...	-275.00
11/28/2011		West Park Insurance	1		PSACFC (PS...	-275.00
11/28/2011		J.R. Sellman Co., LLC	2		PSACFC (PS...	-550.00
11/28/2011		Re-Creation USA, Inc.	1		PSACFC (PS...	-275.00
11/28/2011		Walker International Events	1		PSACFC (PS...	-275.00
11/28/2011		Buffo The World's Strongest ...	1		PSACFC (PS...	-275.00

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11/28/2011		Dave Martin's Bullride Mania ...	1		PSACFC (PS...	-275.00
11/28/2011		Agricadabra	1		PSACFC (PS...	-275.00
11/28/2011		Kloss Fun Food / Gold Medal	1		PSACFC (PS...	-275.00
11/28/2011		Regalia Manufacturing Co.	2		PSACFC (PS...	-550.00
11/28/2011		The James Tea Company	1-#3964		PSACFC (PS...	-275.00
11/28/2011		RFS Financial Systems	1		PSACFC (PS...	-275.00
11/28/2011		Woodcrest Audio	1		PSACFC (PS...	-275.00
11/28/2011		Dominion Fireworks, Inc.	1		PSACFC (PS...	-275.00
12/6/2011		Eva Katherine	1		PSACFC (PS...	-275.00
12/6/2011		Jo King	1		PSACFC (PS...	-275.00
12/6/2011		R.B. Powers Awards	1		PSACFC (PS...	-275.00
12/6/2011		Recreation Resource, Inc.	1		PSACFC (PS...	-275.00
12/6/2011		Great American Frontier Show	1		PSACFC (PS...	-275.00
12/6/2011		JM Productions, Inc.	1		PSACFC (PS...	-275.00
12/6/2011		Indiana Ticket Co.	1		PSACFC (PS...	-275.00
12/6/2011		Phil Reigh Sound	1-#4933		PSACFC (PS...	-275.00
12/6/2011		Hilarious Hypnosis Shows	1		PSACFC (PS...	-275.00
12/6/2011		Oler Productions	1		PSACFC (PS...	-275.00
12/6/2011		Dr. Marina's Art Forms	1		PSACFC (PS...	-275.00
12/6/2011		Sound Rental Service, Inc.	1		PSACFC (PS...	-275.00
12/6/2011		Drum the Bucket	1		PSACFC (PS...	-275.00
12/6/2011		Ole 97 Johnny Cash Tribute B...	1		PSACFC (PS...	-275.00
12/6/2011		Lightning Audio Productions	1		PSACFC (PS...	-275.00
12/6/2011		PA Tractor Pullers Assn.	1		PSACFC (PS...	-275.00
12/6/2011		A & A Productions	1		PSACFC (PS...	-275.00
12/12/2011		Head-On Entertainment, Inc.	1		PSACFC (PS...	-275.00
12/12/2011		Artists & Attractions	1		PSACFC (PS...	-275.00
12/20/2011		The Dazzling Mills Family	1		PSACFC (PS...	-275.00
12/20/2011		Matt Episcopo Enterprises	1		PSACFC (PS...	-275.00
12/20/2011		National Ticket Co.	1		PSACFC (PS...	-275.00
12/20/2011		Make Mine Country	1		PSACFC (PS...	-275.00
12/20/2011		Memory Lane	1		PSACFC (PS...	-275.00
12/20/2011		Golf Carts Unlimited, LLC	1		PSACFC (PS...	-275.00
12/20/2011		Crosson Magic	1		PSACFC (PS...	-275.00
12/20/2011		Zambelli Fireworks Mfg. Co.	1		PSACFC (PS...	-275.00
12/20/2011		First Bite Fishing Tanks	1		PSACFC (PS...	-275.00
12/20/2011		E-Z Ride Petting Zoo & Racin...	1		PSACFC (PS...	-275.00
12/20/2011		Nomad Entertainment	1		PSACFC (PS...	-275.00
12/20/2011		All American Rodeo and Raw...	1		PSACFC (PS...	-275.00
12/20/2011		Chris Ruggiero	1		PSACFC (PS...	-275.00
12/20/2011		Ryan Pelton - American Icon ...	1		PSACFC (PS...	-275.00
12/20/2011		Chris Ruble	1		PSACFC (PS...	-275.00
12/20/2011		Dan & Galla Musical Show	1		PSACFC (PS...	-275.00
12/20/2011		The Fair Publishing House, Inc.	1		PSACFC (PS...	-275.00
12/20/2011		The Midlife Cowboys Band	1		PSACFC (PS...	-275.00
12/20/2011		Jamie Bruno Band	1		PSACFC (PS...	-275.00
12/20/2011		Shoor Thing Entertainment	1		PSACFC (PS...	-275.00
12/20/2011		American Traditional Basket ...	1		PSACFC (PS...	-275.00
12/20/2011		Grand Master Band Organ	1		PSACFC (PS...	-275.00
12/20/2011		Blouse's Paper Outlet	1		PSACFC (PS...	-275.00
12/20/2011		Power Pulling Productions, L...	(1)-#1286		PSACFC (PS...	-275.00
12/20/2011		Lee Germain & Judi	1		PSACFC (PS...	-275.00
12/20/2011		The Marvelous Mutts	1		PSACFC (PS...	-275.00
12/20/2011		Carousel Organ Music, LLC	1		PSACFC (PS...	-275.00

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12/20/2011		American Tent	1		PSACFC (PS...	-275.00
12/20/2011		S & S Amusements, Inc.	1		PSACFC (PS...	-275.00
12/20/2011		Midway Rides of Utica	1		PSACFC (PS...	-275.00
12/20/2011		Triangle Poster & Printing Co.	1		PSACFC (PS...	-275.00
12/20/2011		Smokin Joe And The Wildhor...	1		PSACFC (PS...	-275.00
12/23/2011		Bar C Ranch Petting Zoo and ...	1		PSACFC (PS...	-275.00
1/3/2012		Houghton Enterprises, Inc.	1		PSACFC (PS...	-275.00
1/3/2012		Animal Tales	1		PSACFC (PS...	-275.00
1/5/2012		Staats	1		PSACFC (PS...	-275.00
1/24/2012		OSBG, LLC	(2)part-#1002		PSACFC (PS...	-500.00
1/24/2012		Ray Owen	(1)-#2362		PSACFC (PS...	-275.00
1/24/2012		Barnyard Express	1		PSACFC (PS...	-275.00
1/24/2012		Pine Valley Rhythm Jumpers	1		PSACFC (PS...	-275.00
1/24/2012		ACE Pyro, LLC	1		PSACFC (PS...	-275.00
1/24/2012		K-Bar F Rodeo	1		PSACFC (PS...	-275.00
1/24/2012		Illusion Sound & Lighting	3		PSACFC (PS...	-550.00
1/24/2012		Love Shine Agency, Inc.	1		PSACFC (PS...	-275.00
1/24/2012		The Moore Brothers	1		PSACFC (PS...	-275.00
1/24/2012		Tom Yurasits Productions	1		PSACFC (PS...	-275.00
1/24/2012		Chuckwagon Old Fashioned S...	1		PSACFC (PS...	-275.00
1/24/2012		FUSION Entertainment Group	1		PSACFC (PS...	-275.00
1/24/2012		The Stickers	1		PSACFC (PS...	-275.00
1/24/2012		Sadie Green Sales Jugband	1		PSACFC (PS...	-275.00
1/24/2012		Circle C Petting Farm & Hog...	1		PSACFC (PS...	-275.00
1/24/2012		Mutts Gone Nuts!	1		PSACFC (PS...	-275.00
1/24/2012		Reithoffer Shows, Inc.	1		PSACFC (PS...	-275.00
1/24/2012		Road and Rock RC	1		PSACFC (PS...	-275.00
1/24/2012		Windish Music and Productions	2		PSACFC (PS...	-550.00
1/24/2012		Jerry Schickling	1		PSACFC (PS...	-275.00
1/24/2012		Portlock Maintenance	1		PSACFC (PS...	-275.00
1/24/2012		Greg Allen Band	1		PSACFC (PS...	-275.00
1/24/2012		Have Monkey - Will Travel	1		PSACFC (PS...	-275.00
1/24/2012		"Balloons" the Clown	1		PSACFC (PS...	-275.00
1/24/2012		The Concert Manager	(1)-#5737		PSACFC (PS...	-275.00
1/24/2012		Bert the Nerd Thrill Show	1		PSACFC (PS...	-275.00
1/24/2012		One Man Sideshow	1		PSACFC (PS...	-275.00
1/24/2012		North Pole Productions	1		PSACFC (PS...	-275.00
1/24/2012		Tillie's Sunshine Family Enter...	1		PSACFC (PS...	-275.00
1/24/2012		Michael Blaine - Master Hypn...	(1)-#1119		PSACFC (PS...	-275.00
1/24/2012		SummerworkUSA.com	1		PSACFC (PS...	-275.00
1/24/2012		Buffalo Beals Animal Park	1		PSACFC (PS...	-275.00
1/24/2012		Masters Of The Chainsaw	1		PSACFC (PS...	-275.00
1/24/2012		Middle-earth Studios	1		PSACFC (PS...	-275.00
1/24/2012		Painted Pony Championship ...	1		PSACFC (PS...	-275.00
1/24/2012		MESA	1		PSACFC (PS...	-275.00
2/1/2012		KSR Motorsports	1		PSACFC (PS...	-275.00
3/12/2012		OSBG, LLC	(2)remainder		PSACFC (PS...	-50.00
Total BOOTH (Trade Show Booth)						-40,150.00

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EXTRA (Trade Show Extra(s))						
11/8/2011		Variety Attractions, Inc.	table		PSACFC (PS...	-50.00
11/28/2011		Anjoli Productions	table		PSACFC (PS...	-50.00
11/28/2011		Kloss Fun Food / Gold Medal	table		PSACFC (PS...	-50.00
12/12/2011		Artists & Attractions	table		PSACFC (PS...	-50.00
12/20/2011		The Fair Publishing House, Inc.	2		PSACFC (PS...	-100.00
1/3/2012		Houghton Enterprises, Inc.	2		PSACFC (PS...	-100.00
Total EXTRA (Trade Show Extra(s))						-400.00
LATE (Late Fee)						
12/23/2011		Bar C Ranch Petting Zoo and ...	#1107		PSACFC (PS...	-25.00
1/5/2012		Staats	#68283		PSACFC (PS...	-25.00
1/24/2012		Barnyard Express	#4651		PSACFC (PS...	-25.00
1/24/2012		Pine Valley Rhythm Jumpers	#1010		PSACFC (PS...	-25.00
1/24/2012		ACE Pyro, LLC	#639		PSACFC (PS...	-25.00
1/24/2012		K-Bar F Rodeo	#MO		PSACFC (PS...	-25.00
1/24/2012		Illusion Sound & Lighting	#4676		PSACFC (PS...	-25.00
1/24/2012		Love Shine Agency, Inc.	#125		PSACFC (PS...	-25.00
1/24/2012		The Moore Brothers	#3971		PSACFC (PS...	-25.00
1/24/2012		Tom Yurasits Productions	#6282		PSACFC (PS...	-25.00
1/24/2012		Chuckwagon Old Fashioned S...	#1601		PSACFC (PS...	-25.00
1/24/2012		FUSION Entertainment Group	#004		PSACFC (PS...	-25.00
1/24/2012		The Stickers	#240		PSACFC (PS...	-25.00
1/24/2012		Sadie Green Sales Jugband	403		PSACFC (PS...	-25.00
1/24/2012		Circle C Petting Farm & Hog...	#3562		PSACFC (PS...	-25.00
1/24/2012		Reithoffer Shows, Inc.	#1409		PSACFC (PS...	-25.00
1/24/2012		Road and Rock RC	#1065		PSACFC (PS...	-25.00
1/24/2012		SummerworkUSA.com	#100542		PSACFC (PS...	-25.00
1/24/2012		Buffalo Beals Animal Park	#3369		PSACFC (PS...	-25.00
1/24/2012		Masters Of The Chainsaw	#1058		PSACFC (PS...	-25.00
1/24/2012		Middle-earth Studios	#1721		PSACFC (PS...	-25.00
1/24/2012		MESA	#167		PSACFC (PS...	-25.00
1/24/2012		Cash	Michael Blaine ...		PSACFC (PS...	-25.00
2/1/2012		KSR Motorsports	#MO		PSACFC (PS...	-25.00
Total LATE (Late Fee)						-600.00
POWER (Trade Show Electric)						
10/14/2011		Carmageddon Thrill Show	#		PSACFC (PS...	-50.00
11/1/2011		Audio Innovators, Inc.	#8902		PSACFC (PS...	-50.00
11/4/2011		Hansen's Spectular Acrobatic ...	#2244		PSACFC (PS...	-50.00
11/8/2011		Chief Osceola Builders, LLC	#21909		PSACFC (PS...	-50.00
11/8/2011		Variety Attractions, Inc.	#18848		PSACFC (PS...	-50.00
11/16/2011		Fullerton Promotions & Soun...	#1744		PSACFC (PS...	-50.00
11/16/2011		AKA Booking	#6932		PSACFC (PS...	-50.00
11/16/2011		Carrie McQueen	#2388		PSACFC (PS...	-50.00
11/23/2011		Nicole Donatone	#105		PSACFC (PS...	-50.00
11/28/2011		The Large Flowerheads	#1147		PSACFC (PS...	-50.00
11/28/2011		Klein's Entertainment, LLC	#3237		PSACFC (PS...	-50.00
11/28/2011		No Back Road	#1009		PSACFC (PS...	-50.00
11/28/2011		Midway Stainless Fabricators	#1211		PSACFC (PS...	-50.00
11/28/2011		Mike Bishop Hypnotist	#4227		PSACFC (PS...	-50.00
11/28/2011		Allied Speciality Insurance, Inc.	#5899		PSACFC (PS...	-50.00
11/28/2011		American Fireworks Company	#3266		PSACFC (PS...	-50.00
11/28/2011		One Sharp Marriage	#1039		PSACFC (PS...	-50.00



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11/28/2011		Communications Direct, Inc.	#44564		PSACFC (PS...	-50.00
11/28/2011		F & F Production, LLC	#1875		PSACFC (PS...	-50.00
11/28/2011		J.R. Sellman Co., LLC	#6355		PSACFC (PS...	-50.00
11/28/2011		Re-Creation USA, Inc.	#5350		PSACFC (PS...	-50.00
11/28/2011		Buffo The World's Strongest ...	#7513		PSACFC (PS...	-50.00
11/28/2011		Dave Martin's Bullride Mania ...	#5681		PSACFC (PS...	-50.00
11/28/2011		Agricadabra	#3893		PSACFC (PS...	-50.00
11/28/2011		Kloss Fun Food / Gold Medal	#1926		PSACFC (PS...	-50.00
11/28/2011		Woodcrest Audio	#626		PSACFC (PS...	-50.00
11/28/2011		Dominion Fireworks, Inc.	#5419		PSACFC (PS...	-50.00
12/6/2011		Eva Katherine	#147		PSACFC (PS...	-50.00
12/6/2011		Jo King	#185		PSACFC (PS...	-50.00
12/6/2011		Recreation Resource, Inc.	#2435		PSACFC (PS...	-50.00
12/6/2011		JM Productions, Inc.	#1181		PSACFC (PS...	-50.00
12/6/2011		Hilarious Hypnosis Shows	#1700		PSACFC (PS...	-50.00
12/6/2011		Dr. Marina's Art Forms	#4744		PSACFC (PS...	-50.00
12/6/2011		Sound Rental Service, Inc.	#7304		PSACFC (PS...	-50.00
12/6/2011		Ole 97 Johnny Cash Tribute B...	#1640		PSACFC (PS...	-50.00
12/6/2011		Lightning Audio Productions	#166		PSACFC (PS...	-50.00
12/6/2011		PA Tractor Pullers Assn.	#189		PSACFC (PS...	-50.00
12/6/2011		A & A Productions	#2126		PSACFC (PS...	-50.00
12/12/2011		Head-On Entertainment, Inc.	#1043		PSACFC (PS...	-50.00
12/12/2011		Artists & Attractions	#2080		PSACFC (PS...	-50.00
12/20/2011		The Dazzling Mills Family	#1833		PSACFC (PS...	-50.00
12/20/2011		Make Mine Country	#157		PSACFC (PS...	-50.00
12/20/2011		Crosson Magic	#MO		PSACFC (PS...	-50.00
12/20/2011		Zambelli Fireworks Mfg. Co.	#8735		PSACFC (PS...	-50.00
12/20/2011		Nomad Entertainment	#1450		PSACFC (PS...	-50.00
12/20/2011		Chris Ruggiero	#232		PSACFC (PS...	-50.00
12/20/2011		Ryan Pelton - American Icon ...	#1154		PSACFC (PS...	-50.00
12/20/2011		Chris Ruble	#501		PSACFC (PS...	-50.00
12/20/2011		Dan & Galla Musical Show	#3105		PSACFC (PS...	-50.00
12/20/2011		The Midlife Cowboys Band	#2554-\$490, #2...		PSACFC (PS...	-50.00
12/20/2011		Jamie Bruno Band	#14153		PSACFC (PS...	-50.00
12/20/2011		American Traditional Basket ...	#20039		PSACFC (PS...	-50.00
12/20/2011		Grand Master Band Organ	#1043		PSACFC (PS...	-50.00
12/20/2011		Lee Germain & Judi	#3436		PSACFC (PS...	-50.00
12/20/2011		The Marvelous Mutts	#1031		PSACFC (PS...	-50.00
12/20/2011		American Tent	#2		PSACFC (PS...	-50.00
12/20/2011		S & S Amusements, Inc.	#5716		PSACFC (PS...	-50.00
12/20/2011		Midway Rides of Utica	#327		PSACFC (PS...	-50.00
12/23/2011		Bar C Ranch Petting Zoo and ...	#1107		PSACFC (PS...	-50.00
1/3/2012		Houghton Enterprises, Inc.	#1054		PSACFC (PS...	-50.00
1/3/2012		Animal Tales	#5358		PSACFC (PS...	-50.00
1/5/2012		Staats	#68283		PSACFC (PS...	-50.00
1/24/2012		Barnyard Express	#4651		PSACFC (PS...	-50.00
1/24/2012		Pine Valley Rhythm Jumpers	#1010		PSACFC (PS...	-50.00
1/24/2012		ACE Pyro, LLC	#639		PSACFC (PS...	-50.00
1/24/2012		Illusion Sound & Lighting	#4676		PSACFC (PS...	-50.00
1/24/2012		The Moore Brothers	#3971		PSACFC (PS...	-50.00
1/24/2012		The Stickers	#240		PSACFC (PS...	-50.00
1/24/2012		Sadie Green Sales Jugband	403		PSACFC (PS...	-50.00
1/24/2012		Mutts Gone Nuts!	#1060		PSACFC (PS...	-50.00
1/24/2012		Road and Rock RC	#1065		PSACFC (PS...	-50.00

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1/24/2012		Windish Music and Productions	2		PSACFC (PS...	-100.00
1/24/2012		Greg Allen Band	#2483		PSACFC (PS...	-50.00
1/24/2012		Bert the Nerd Thrill Show	#1729		PSACFC (PS...	-50.00
1/24/2012		One Man Sideshow	#303		PSACFC (PS...	-50.00
1/24/2012		North Pole Productions	#3140		PSACFC (PS...	-50.00
1/24/2012		The Concert Manager	#5750		PSACFC (PS...	-50.00
1/24/2012		Masters Of The Chainsaw	#1058		PSACFC (PS...	-50.00
1/24/2012		Power Pulling Productions, L...	#1290		PSACFC (PS...	-50.00
Total POWER (Trade Show Electric)						-4,000.00
Total TRADI (Conv. Trade Show Income)						-45,150.00
AUDIO (Audio Visual)						
COMME (Communication-Audio)						
2/14/2012	933	Hershey Entertainment & Res...	11265-Comm. B...		PSACFC (PS...	63.60
Total COMME (Communication-Audio)						63.60
MISCE (Misc.-Audio)						
2/14/2012	933	Hershey Entertainment & Res...	1069-phone		PSACFC (PS...	153.00
2/14/2012	933	Hershey Entertainment & Res...	11264-Harness ...		PSACFC (PS...	197.16
2/14/2012	933	Hershey Entertainment & Res...	11265-PSACF ...		PSACFC (PS...	63.60
2/14/2012	933	Hershey Entertainment & Res...	11264-Quaker,S...		PSACFC (PS...	63.60
Total MISCE (Misc.-Audio)						477.36
ROUND (Round Table-Audio)						
2/14/2012	933	Hershey Entertainment & Res...	11266-Table To...		PSACFC (PS...	197.16
Total ROUND (Round Table-Audio)						197.16
SPKRS (Seminar-Audio)						
2/14/2012	933	Hershey Entertainment & Res...	11263-Dress It Up		PSACFC (PS...	63.60
2/14/2012	933	Hershey Entertainment & Res...	11264-Keynote		PSACFC (PS...	344.50
2/14/2012	933	Hershey Entertainment & Res...	11265-Seminar-...		PSACFC (PS...	63.60
2/14/2012	933	Hershey Entertainment & Res...	11266-Seminars...		PSACFC (PS...	127.20
2/14/2012	933	Hershey Entertainment & Res...	11264-Seminar-...		PSACFC (PS...	63.60
Total SPKRS (Seminar-Audio)						662.50
SPOUSE (Spouse-Audio)						
2/14/2012	933	Hershey Entertainment & Res...	11265-Basket B...		PSACFC (PS...	63.60
2/14/2012	933	Hershey Entertainment & Res...	11266-Quilting		PSACFC (PS...	63.60
Total SPOUSE (Spouse-Audio)						127.20
Total AUDIO (Audio Visual)						1,527.82
CHRGs (Bank Charges)						
12/23/2011		Chargeback Check	Dep Item ret Chrg		PSACFC (PS...	10.00
1/23/2012		Thursday-Convention	J & J Amuseme...		PSACFC (PS...	-10.00
Total CHRGs (Bank Charges)						0.00

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EVENT (Event)						
COMME (Communications)						
1/25/2012	915	Debbie L. Stephenson	Communication...		PSACFC (PS...	128.24
2/14/2012	933	Hershey Entertainment & Res...	94402-(25)		PSACFC (PS...	1,192.50
2/14/2012	933	Hershey Entertainment & Res...	94420-gifts(33)		PSACFC (PS...	244.86
Total COMME (Communications)						1,565.60
HOSPB (Coffee Break)						
2/14/2012	933	Hershey Entertainment & Res...	94537-Thurs.		PSACFC (PS...	344.74
2/14/2012	933	Hershey Entertainment & Res...	94513-Fri.		PSACFC (PS...	727.78
Total HOSPB (Coffee Break)						1,072.52
ROUND (Round Table)						
2/14/2012	933	Hershey Entertainment & Res...	94420-gifts(35)		PSACFC (PS...	259.70
Total ROUND (Round Table)						259.70
SPKRS (Seminars & Speakers)						
11/29/2011	898	Phil Hurst	2011 Speaker E...		PSACFC (PS...	689.22
1/25/2012	914	Barbara Hensinger, CFE	Speaker reimbur...		PSACFC (PS...	165.40
1/31/2012	928	Minuteman Printing, Inc.	#20814		PSACFC (PS...	47.70
2/7/2012	931	Beverly Gruber	Jan Gibas Expen...		PSACFC (PS...	50.00
2/14/2012	933	Hershey Entertainment & Res...	94420-gifts(7)		PSACFC (PS...	51.94
3/5/2012	938	Brian Carlson	Speaker Fee		PSACFC (PS...	900.00
4/25/2012	942	CAL Entertainment, LLC	down payment -...		PSACFC (PS...	2,500.00
Total SPKRS (Seminars & Speakers)						4,404.26
SPOUSE (Spouse Program)						
11/1/2011	896	Elite Coach	#139339 deposit		PSACFC (PS...	100.00
12/29/2011	903	Elite Coach	#139339		PSACFC (PS...	475.00
1/3/2012	905	Edith Reese	baskets - Basket...		PSACFC (PS...	402.10
1/25/2012	918	Hazel E. Blaney	bus driver tip		PSACFC (PS...	50.00
1/26/2012	920	Barbara Gross	mileage-464		PSACFC (PS...	257.52
1/26/2012	921	C. Sherman Allen	reimburse-anniv...		PSACFC (PS...	222.60
Total SPOUSE (Spouse Program)						1,507.22
TTOPICS (Table Topics)						
1/25/2012	918	Hazel E. Blaney	supplies		PSACFC (PS...	78.30
Total TTOPICS (Table Topics)						78.30
Total EVENT (Event)						8,887.60
FRAIE (Fund Raiser Expense)						
ANNE (Anniversary)						
BASKT (Baskets)						
12/29/2011	904	American Traditions Baskets	#29042		PSACFC (PS...	423.05
Total BASKT (Baskets)						423.05

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ANNE (Anniversary) - Other						
10/12/2011	893	Bruce Koppenhaver	100th Anniversa...		PSACFC (PS...	983.68
11/1/2011	895	Bruce Koppenhaver	100th Anniversa...		PSACFC (PS...	983.72
11/16/2011	897	AIA Corporation	VOID: # MOA1...	X	PSACFC (PS...	0.00
12/1/2011	899	Bruce Koppenhaver	Jr. Padfolio-bala...		PSACFC (PS...	4,518.80
1/16/2012	906	Bruce Koppenhaver	Anniversary-Off...		PSACFC (PS...	851.90
1/17/2012	909	Cash	John Deere Gato...		PSACFC (PS...	5,384.48
1/19/2012	911	Texassee Touring, Inc.	Lonestar		PSACFC (PS...	15,000.00
1/20/2012	912	Sound Rental Service, Inc.	#73056		PSACFC (PS...	650.00
1/25/2012	917	GC Supply, Inc.	golf car giveawa...		PSACFC (PS...	3,000.00
1/25/2012	919	Graber Letterin', Inc.	signage-100th a...		PSACFC (PS...	174.90
1/30/2012	927	Along The Garden Path	Centerpieces, C...		PSACFC (PS...	2,545.84
2/7/2012	930	John D. Blaney Jr.	mileage-portfolios		PSACFC (PS...	202.00
2/8/2012	932	Ronald C. Miller	PSACF Hospital...		PSACFC (PS...	1,022.73
2/14/2012	933	Hershey Entertainment & Res...	6536315-Bears ...		PSACFC (PS...	141.75
2/14/2012	933	Hershey Entertainment & Res...	94438-(14)		PSACFC (PS...	410.13
2/14/2012	933	Hershey Entertainment & Res...	94402-(2)		PSACFC (PS...	248.04
5/9/2012	943	Hazel E. Blaney	16 PSACF decals		PSACFC (PS...	144.00
Total ANNE (Anniversary) - Other						36,261.97
Total ANNE (Anniversary)						36,685.02
Total FRAIE (Fund Raiser Expense)						36,685.02
IAFEE (IAFE)						
SPONSOR (IAFE Zone Sponsor)						
6/25/2012	945	Dan & Galla Musical Show	VOID: Lodging ...	X	PSACFC (PS...	0.00
Total SPONSOR (IAFE Zone Sponsor)						0.00
Total IAFEE (IAFE)						0.00
MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
2/14/2012	933	Hershey Entertainment & Res...	94438-(911)		PSACFC (PS...	26,687.75
Total DAY2PSACF (PSACF Banquet)						26,687.75
DAY3BC (Communications Breakfast)						
2/14/2012	933	Hershey Entertainment & Res...	94505-(315)		PSACFC (PS...	4,981.10
Total DAY3BC (Communications Breakfast)						4,981.10
DAY3PSSA (PSSA Banquet)						
1/20/2012	913	PSSA	794 @ \$31 + \$20		PSACFC (PS...	24,634.00
Total DAY3PSSA (PSSA Banquet)						24,634.00
DAY4BR (Saturday Breakfast)						
2/14/2012	933	Hershey Entertainment & Res...	94529-(230)		PSACFC (PS...	3,636.99
Total DAY4BR (Saturday Breakfast)						3,636.99
DAY4BX (Box Lunch)						
2/14/2012	933	Hershey Entertainment & Res...	94533-(115)		PSACFC (PS...	1,688.09
Total DAY4BX (Box Lunch)						1,688.09

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DAY4PSFQP (PSFQP Banquet)						
2/14/2012	933	Hershey Entertainment & Res...	94535-(805)		PSACFC (PS...	23,024.61
3/1/2012		PA State Fair Queen Program	94535-(805)		PSACFC (PS...	1,125.39
Total DAY4PSFQP (PSFQP Banquet)						24,150.00
SUNBR (Sunday Breakfast)						
2/14/2012	933	Hershey Entertainment & Res...	94536-(50)		PSACFC (PS...	790.65
Total SUNBR (Sunday Breakfast)						790.65
Total MEALE (Meals Expense)						86,568.58
MISCE (Miscellaneous Expense)						
1/17/2012	908	Cash	starting change -...		PSACFC (PS...	500.00
1/23/2012		Cash	starting change -...		PSACFC (PS...	-500.00
1/25/2012	916	Chad's Sign & Grafix	#1117-banner &...		PSACFC (PS...	169.60
1/30/2012	927	Along The Garden Path	PSSA		PSACFC (PS...	133.30
2/14/2012	933	Hershey Entertainment & Res...	94420-gifts-boa...		PSACFC (PS...	408.10
2/14/2012	933	Hershey Entertainment & Res...	94420-IAFE Zo...		PSACFC (PS...	519.40
6/13/2012	944	Penn Valley Printing & Desig...	#42612U Spons...		PSACFC (PS...	180.04
Total MISCE (Miscellaneous Expense)						1,410.44
PHOTO (Photographer)						
3/5/2012	939	Tim McGowan Studio	photographer		PSACFC (PS...	400.00
4/12/2012	941	Tim McGowan Studio	Project-(26) pict...		PSACFC (PS...	289.38
Total PHOTO (Photographer)						689.38
POSTG (Postage)						
10/24/2011	894	Bruce Koppenhaver	Postage-Associa...		PSACFC (PS...	314.24
12/1/2011	899	Bruce Koppenhaver	Jr. Padfolio-bala...		PSACFC (PS...	65.16
Total POSTG (Postage)						379.40
PRNTG (Printing)						
12/9/2011	900	Penn Valley Printing & Desig...	#103111UU-B(...		PSACFC (PS...	1,140.30
2/2/2012	929	Penn Valley Printing & Desig...	(400) Memorial ...		PSACFC (PS...	411.28
2/2/2012	929	Penn Valley Printing & Desig...	(1,600+) Conv. ...		PSACFC (PS...	4,146.12
Total PRNTG (Printing)						5,697.70
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
QSOCIAL (Queen Social)						
2/14/2012	933	Hershey Entertainment & Res...	94545-Judges R...		PSACFC (PS...	128.21
2/14/2012	933	Hershey Entertainment & Res...	94527-Claire's P...		PSACFC (PS...	257.04
3/1/2012		PA State Fair Queen Program	94545-Judges R...		PSACFC (PS...	-128.21
3/1/2012		PA State Fair Queen Program	94527-Claire's P...		PSACFC (PS...	-257.04
Total QSOCIAL (Queen Social)						0.00
QMISC (Queen Exp. - Misc.) - Other						
1/30/2012	927	Along The Garden Path	PSFQP		PSACFC (PS...	386.16
3/1/2012		PA State Fair Queen Program	Flowers		PSACFC (PS...	-386.16
Total QMISC (Queen Exp. - Misc.) - Other						0.00
Total QMISC (Queen Exp. - Misc.)						0.00

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QUEEE (Queen Expense) - Other						
2/14/2012	933	Hershey Entertainment & Res...	11264-Queen O...		PSACFC (PS...	63.60
3/1/2012		PA State Fair Queen Program	11264-Queen O...		PSACFC (PS...	-63.60
3/1/2012		PA State Fair Queen Program	#6536315-Bears...		PSACFC (PS...	-141.75
3/6/2012	940	PA State Fair Queen Program	#6536315-Bears...		PSACFC (PS...	141.75
Total QUEEE (Queen Expense) - Other						0.00
Total QUEEE (Queen Expense)						0.00
ROOMS (Rooms)						
CROOM (Comp Rooms-Credit)						
2/14/2012	933	Hershey Entertainment & Res...	2012 PSACF/PS...		PSACFC (PS...	-4,415.58
Total CROOM (Comp Rooms-Credit)						-4,415.58
OTHER (Officer, Reg., Guest Rooms)						
2/14/2012	933	Hershey Entertainment & Res...	848313		PSACFC (PS...	22.55
2/14/2012	933	Hershey Entertainment & Res...	858893		PSACFC (PS...	566.10
2/14/2012	933	Hershey Entertainment & Res...	1141,1140,1142...		PSACFC (PS...	5,291.37
Total OTHER (Officer, Reg., Guest Rooms)						5,880.02
SOUND (Sound-Rooms)						
2/14/2012	933	Hershey Entertainment & Res...	856168,856169		PSACFC (PS...	1,098.90
Total SOUND (Sound-Rooms)						1,098.90
SPKRS (Seminar-Rooms)						
2/14/2012	933	Hershey Entertainment & Res...	868905		PSACFC (PS...	226.44
Total SPKRS (Seminar-Rooms)						226.44
SPOUSE (Spouse-Rooms)						
2/14/2012	933	Hershey Entertainment & Res...	886235		PSACFC (PS...	113.22
Total SPOUSE (Spouse-Rooms)						113.22
Total ROOMS (Rooms)						2,903.00
SOUND (Sound & Light)						
1/20/2012	912	Sound Rental Service, Inc.	#73056		PSACFC (PS...	6,000.00
2/14/2012	933	Hershey Entertainment & Res...	94419-electric		PSACFC (PS...	572.40
4/25/2012		PSSA	#1590		PSACFC (PS...	-1,917.82
Total SOUND (Sound & Light)						4,654.58
SUPPL (Supplies)						
1/17/2012	907	Bruce Koppenhaver	office supplies - ...		PSACFC (PS...	622.39
Total SUPPL (Supplies)						622.39
TFERE (Transfer Out)						
3/1/2012	XF...	Transfer Between Accounts	to Scholarship A...		PSACFC (PS...	1,699.18
6/22/2012	XF...	Transfer Between Accounts	to Savings Acct.		PSACFC (PS...	14,655.00
Total TFERE (Transfer Out)						16,354.18
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
2/14/2012	933	Hershey Entertainment & Res...	94402-(150)		PSACFC (PS...	18,603.00
Total BOOTH (Trade Show Booth)						18,603.00

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DRAWING (Trade Show Sticker Game)						
12/29/2011	902	Kevin D. Bieber	Stickers for Stic...		PSACFC (PS...	447.74
1/26/2012	922	Danielle Chamberlain	sticker game wi...		PSACFC (PS...	100.00
1/26/2012	923	Bill McGowan	sticker game wi...		PSACFC (PS...	100.00
1/26/2012	924	Jerry Conese	sticker game wi...		PSACFC (PS...	100.00
1/26/2012	925	Connie Peiffer	sticker game wi...		PSACFC (PS...	100.00
1/26/2012	926	Dennis Williams	sticker game wi...		PSACFC (PS...	100.00
2/2/2012	929	Penn Valley Printing & Desig...	(1,500) Sticker ...		PSACFC (PS...	122.43
Total DRAWING (Trade Show Sticker Game)						1,070.17
EXTRA (Trade Show Extra(s))						
2/14/2012	933	Hershey Entertainment & Res...	94402-(6)		PSACFC (PS...	286.20
Total EXTRA (Trade Show Extra(s))						286.20
POWER (Trade Show Electric)						
2/14/2012	933	Hershey Entertainment & Res...	94402-(76)		PSACFC (PS...	3,625.20
Total POWER (Trade Show Electric)						3,625.20
TRADE (Trade Show Expense) - Other						
1/19/2012	910	Rodney L Shaffer	meals		PSACFC (PS...	47.44
Total TRADE (Trade Show Expense) - Other						47.44
Total TRADE (Trade Show Expense)						23,632.01
TOTAL						0.00