

PA State Association of County Fairs

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Register: PSACFC

From 10/01/2011 through 03/31/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/05/2011		Powers Great American Mid...	FRAII:ANNI:SPCON	#12117		X	2,000.00	29,102.63
10/12/2011	893	Bruce Koppenhaver	FRAIE:ANNE	100th Anniversary C...	983.68	X		28,118.95
10/14/2011		Carmageddon Thrill Show	-split- BOOTH POWER ASSCD	# 1		X	390.00 275.00 50.00 65.00	28,508.95
10/14/2011		Carlson Talent Agency	-split- BOOTH ASSCD	#4263 1		X	340.00 275.00 65.00	28,848.95
10/20/2011		Rodney H. Bowers	RGCON	(1)-#609		X	25.00	28,873.95
10/20/2011		Larry Johnson	-split- RGCON DAY3PSSA	#3057 1 1		X	56.00 25.00 31.00	28,929.95
10/24/2011		Pat Horstman	FRAII:ANNI:BASKT	cash-1 basket		X	45.00	28,974.95
10/24/2011		Eleanor Lash	FRAII:ANNI:BASKT	cash-1 basket		X	45.00	29,019.95
10/24/2011	894	Bruce Koppenhaver	POSTG	Postage-Associates	314.24	X		28,705.71
10/27/2011		R.W. Commerford & Sons, I...	RGCON	(1)-#11603		X	25.00	28,730.71
10/27/2011		Greene-Dreher-Sterling Fair	-split-	#102		X	142.00	28,872.71

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			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
10/27/2011		Allentown Fair	-split-	#9285		X	116.00	28,988.71
			RGCON	1			25.00	
			DAY2PSACF	1			30.00	
			DAY3PSSA	1			31.00	
			DAY4PSFQP	1			30.00	
10/27/2011		Bartlebaugh Amusements	-split-	#MO		X	112.00	29,100.71
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
10/27/2011		Juniata County Fair	-split-	#255		X	248.00	29,348.71
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	1			16.00	
			DAY3PSSA	2			62.00	
			DAY4PSFQP	2			60.00	
10/27/2011		Juniata County Fair	-split-	#1852		X	120.00	29,468.71
			DAY4PSFQP	3			90.00	
			MISCI				30.00	
10/27/2011		One Sharp Marriage	ADCOI	#1038 - quarter pg		X	40.00	29,508.71
10/27/2011		Marshal Steve's Pony, LLC	-split-	#1206		X	90.00	29,598.71

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			RGCON	1			25.00	
			ASSCD				65.00	
10/27/2011		Kevin D. Bieber	FRAII:ANNI:BASKT	(4 baskets)-#3353		X	180.00	29,778.71
10/31/2011			INTER	Interest		X	6.15	29,784.86
11/01/2011		Westmoreland Agricultural F...	-split-	#17597		X	2,720.00	32,504.86
			RGCON	28			700.00	
			DAY2PSACF	26			780.00	
			DAY3BC	25			400.00	
			DAY4PSFQP	28			840.00	
11/01/2011		Delaware Valley College	-split-	#146183		X	250.00	32,754.86
			RGCON	4 (2011)			100.00	
			MEMBD				150.00	
11/01/2011		Allied Speciality Insurance, I...	MEALI:DAY2PSACF	(3)-#45921		X	90.00	32,844.86
11/01/2011		Audio Innovators, Inc.	-split-	#8902		X	665.00	33,509.86
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD				65.00	
11/01/2011		McKean County Fair	SPCON:SPKRS	#24213		X	100.00	33,609.86
11/01/2011	895	Bruce Koppenhaver	FRAIE:ANNE	100th Anniversary C...	983.72	X		32,626.14

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11/01/2011	896	Elite Coach	EVENT:SPOUSE	#139339 deposit	100.00	X		32,526.14
11/04/2011		Hansen's Spectular Acrobatic...	-split- BOOTH POWER ASSCD MISCI	#2244 1		X	415.00 275.00 50.00 65.00 25.00	32,941.14
11/04/2011		Denny & Pearl's Pizza II	RGCON	(2)-#MO		X	50.00	32,991.14
11/04/2011		Joyce Martin Group	-split- BOOTH ASSCD	#3019 1		X	340.00 275.00 65.00	33,331.14
11/04/2011		Dawson Grange #419 Comm...	RGCON	(4)-#1395		X	100.00	33,431.14
11/08/2011		J.R. Sellman Co., LLC	ADCOI	(2)full-#6356		X	210.00	33,641.14
11/08/2011		Chief Osceola Builders, LLC	-split- BOOTH POWER ASSCD DAY3BC DAY3PSSA	#21909 1 1 1		X	437.00 275.00 50.00 65.00 16.00 31.00	34,078.14
11/08/2011		Variety Attractions, Inc.	-split- RGCON DAY2PSACF	#18849 2 7		X	570.00 50.00 210.00	34,648.14

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			DAY3PSSA	10			310.00	
11/08/2011		Variety Attractions, Inc.	-split-	#18848		X	650.00	35,298.14
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA	table			50.00	
11/08/2011		Variety Attractions, Inc.	FRAII:ANNI:SPCON	#18847		X	5,000.00	40,298.14
11/08/2011		Majestic Midways	-split-	#4949		X	360.00	40,658.14
			RGCON	2			50.00	
			DAY3PSSA	10			310.00	
11/08/2011		Boxall's Concessions, Inc.	RGCON	(1)-#4259		X	25.00	40,683.14
11/08/2011		Dennie Huber	ADCOI	#2517-full pg		X	105.00	40,788.14
11/08/2011		Troy Fair	-split-	#24105		X	965.00	41,753.14
			RGCON	11			275.00	
			DAY2PSACF	11			330.00	
			DAY4PSFQP	12			360.00	
11/08/2011		Bates Brothers Amusement ...	-split-	#1935-\$390, #1937-\$...		X	615.00	42,368.14
			BOOTH	2			550.00	
			ASSCD				65.00	
11/09/2011		Chris Ruble	RGCON	(3)-#135		X	75.00	42,443.14

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11/16/2011		Anjoli Productions	ADCOI	#1049-full pg		X	105.00	42,548.14
11/16/2011		Fullerton Promotions & Sou...	-split-	#1744		X	440.00	42,988.14
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	2			50.00	
			ASSCD				65.00	
11/16/2011		Fayette Amusement	-split-	#1345		X	112.00	43,100.14
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
11/16/2011		AKA Booking	-split-	#6932		X	545.00	43,645.14
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	2			50.00	
			ASSCD				65.00	
			ADCOI	full pg			105.00	
11/16/2011		Marsden's Airbrush Designs	RGCON	(2)-#10886		X	50.00	43,695.14
11/16/2011		Clarion County Fair	RGCON	(11)-#5735		X	275.00	43,970.14
11/16/2011		PSSA	FRAII:ANNI:SPCON	#1568		X	3,000.00	46,970.14
11/16/2011		Sunshine Shows, LLC	ADCOI	#1138-full pg		X	105.00	47,075.14
11/16/2011		Carrie McQueen	-split-	#2388		X	390.00	47,465.14

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			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/16/2011		Hubba Bubba the Clown	ADCOI	#5393-1/2 pg		X	60.00	47,525.14
11/16/2011	897	AIA Corporation	FRAIE:ANNE	VOID: # MOA11881...		X		47,525.14
11/18/2011		Reithoffer Shows, Inc.	RGCON	(5)-#8661		X	125.00	47,650.14
11/18/2011		Elizabethtown Community F...	-split-	#7062		X	982.00	48,632.14
			RGCON	12			300.00	
			DAY2PSACF	6			180.00	
			DAY3BC	7			112.00	
			DAY4PSFQP	13			390.00	
11/18/2011		Staley & Associates	-split-	#3953		X	322.00	48,954.14
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY3PSSA	2			62.00	
			DAY4BR	2			28.00	
			DAY4BX	2			30.00	
			DAY4PSFQP	2			60.00	
11/18/2011		Ott's Concessions, Inc.	RGCON	(2)-#2630		X	50.00	49,004.14
11/23/2011		Nicole Donatone	-split-	#105		X	415.00	49,419.14

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			BOOTH	1			275.00	
			RGCON	1			25.00	
			POWER				50.00	
			ASSCD				65.00	
11/23/2011		Greene County Fair	-split-	#8837		X	582.00	50,001.14
			RGCON	7			175.00	
			DAY2PSACF	7			210.00	
			DAY3BC	1			16.00	
			DAY3PSSA	1			31.00	
			DAY4PSFQP	5			150.00	
11/23/2011		Jack Fullerton Promotions	ADCOI	#1745-half pg		X	60.00	50,061.14
11/23/2011		Haas & Wilkerson Insurance	-split-	#18858		X	61.00	50,122.14
			DAY2PSACF	1			30.00	
			DAY3PSSA	1			31.00	
11/23/2011		Washington County Ag Fair	-split-	#22431		X	2,996.00	53,118.14
			RGCON	20			500.00	
			DAY2PSACF	20			600.00	
			DAY3BC	19			304.00	
			DAY3PSSA	20			620.00	
			DAY4BR	18			252.00	
			DAY4PSFQP	24			720.00	
11/23/2011		Kiwanis Wyoming County F...	-split-	#1205-\$1,315, #1206...		X	1,331.00	54,449.14
			RGCON	10			250.00	

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			DAY2PSACF	9			270.00	
			DAY3BC	10			160.00	
			DAY3PSSA	9			279.00	
			DAY4BR	3			42.00	
			DAY4PSFQP	11			330.00	
11/28/2011		The Large Flowerheads	-split-	#1147		X	390.00	54,839.14
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/28/2011		Leah Burkey	-split-	#5441		X	365.00	55,204.14
			BOOTH	1			275.00	
			RGCON	1			25.00	
			ASSCD				65.00	
11/28/2011		Anjoli Productions	-split-	#1050		X	325.00	55,529.14
			BOOTH	1			275.00	
			EXTRA	table			50.00	
11/28/2011		K & K Insurance Group, Inc.	-split-	#7990		X	340.00	55,869.14
			BOOTH	1			275.00	
			ASSCD				65.00	
11/28/2011		Hubba Bubba the Clown	-split-	#5392		X	340.00	56,209.14
			BOOTH	1			275.00	
			ASSCD				65.00	

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11/28/2011		Klein's Entertainment, LLC	-split- BOOTH POWER ASSCD	#3237 1		X	390.00 275.00 50.00 65.00	56,599.14
11/28/2011		No Back Road	-split- BOOTH POWER	#1009 1		X	325.00 275.00 50.00	56,924.14
11/28/2011		Dennie Huber	TRADI:BOOTH	1-#MO		X	275.00	57,199.14
11/28/2011		Midway Stainless Fabricators	-split- BOOTH POWER ASSCD	#1211 1		X	390.00 275.00 50.00 65.00	57,589.14
11/28/2011		Mike Bishop Hypnotist	-split- BOOTH POWER ASSCD	#4227 1		X	390.00 275.00 50.00 65.00	57,979.14
11/28/2011		The Seltzer Group	-split- BOOTH ASSCD	#8994 1		X	340.00 275.00 65.00	58,319.14
11/28/2011		Allied Speciality Insurance, I...	-split- BOOTH POWER	#5899 1		X	440.00 275.00 50.00	58,759.14

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			RGCON	2			50.00	
			ASSCD				65.00	
11/28/2011		American Fireworks Company	-split-	#3266		X	390.00	59,149.14
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/28/2011		Stineman Ribbon Company	-split-	#3696		X	340.00	59,489.14
			BOOTH	1			275.00	
			ASSCD				65.00	
11/28/2011		One Sharp Marriage	-split-	#1039		X	390.00	59,879.14
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
11/28/2011		Full Pull Productions, Inc.	-split-	#6724		X	340.00	60,219.14
			BOOTH	1			275.00	
			ASSCD				65.00	
11/28/2011		Haas & Wilkerson Insurance	-split-	#8738		X	340.00	60,559.14
			BOOTH	1			275.00	
			ASSCD				65.00	
11/28/2011		Communications Direct, Inc.	-split-	#44564		X	390.00	60,949.14
			BOOTH	1			275.00	
			POWER				50.00	

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			ASSCD				65.00	
11/28/2011		F & F Production, LLC	-split- BOOTH POWER ASSCD	#1875 2		X	665.00 550.00 50.00 65.00	61,614.14
11/28/2011		Waterless Co., Inc.	-split- BOOTH ASSCD	#7582 1		X	340.00 275.00 65.00	61,954.14
11/28/2011		West Park Insurance	-split- BOOTH ASSCD	#1119 1		X	340.00 275.00 65.00	62,294.14
11/28/2011		J.R. Sellman Co., LLC	-split- BOOTH POWER ASSCD	#6355 2		X	665.00 550.00 50.00 65.00	62,959.14
11/28/2011		Re-Creation USA, Inc.	-split- BOOTH POWER ASSCD	#5350 1		X	390.00 275.00 50.00 65.00	63,349.14
11/28/2011		Walker International Events	-split- BOOTH ASSCD	#1995 1		X	340.00 275.00 65.00	63,689.14

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11/28/2011		Buffo The World's Strongest ...	-split- BOOTH POWER ASSCD	#7513 1		X	390.00 275.00 50.00 65.00	64,079.14
11/28/2011		Dave Martin's Bullride Mani...	-split- BOOTH POWER ASSCD MISCI	#5681 1		X	395.00 275.00 50.00 65.00 5.00	64,474.14
11/28/2011		Agricadabra	-split- BOOTH POWER ASSCD	#3893 1		X	390.00 275.00 50.00 65.00	64,864.14
11/28/2011		Kloss Fun Food / Gold Medal	-split- BOOTH POWER EXTRA	#1926 1 table		X	375.00 275.00 50.00 50.00	65,239.14
11/28/2011		Regalia Manufacturing Co.	-split- BOOTH ASSCD	#3263 2		X	615.00 550.00 65.00	65,854.14
11/28/2011		The James Tea Company	TRADI:BOOTH	1-#3964		X	275.00	66,129.14

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11/28/2011		RFS Financial Systems	-split- BOOTH ASSCD	#1712 1		X	340.00 275.00 65.00	66,469.14
11/28/2011		Woodcrest Audio	-split- BOOTH POWER ASSCD	#626 1		X	390.00 275.00 50.00 65.00	66,859.14
11/28/2011		Pike County Fair	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	#2177 2 2 5 5		X	415.00 50.00 60.00 155.00 150.00	67,274.14
11/28/2011		Jamestown Community Fair	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BR DAY4BX DAY4PSFQP	#5346 2 2 2 2 2 2		X	322.00 50.00 60.00 32.00 62.00 28.00 30.00 60.00	67,596.14
11/28/2011		Perry County Community Fair	SPCON:SPKRS	#5026		X	50.00	67,646.14
11/28/2011		Weisenberg/Lowhill Townsh...	-split- RGCON	#1155 2		X	110.00 50.00	67,756.14

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			DAY2PSACF	2			60.00	
11/28/2011		Elizabethtown Community F...	MEALI:DAY4PSFQP	1-#2880		X	30.00	67,786.14
11/28/2011		Dominion Fireworks, Inc.	-split- BOOTH POWER ASSCD MISCI	#5419 1		X	412.00 275.00 50.00 65.00 22.00	68,198.14
11/28/2011		Hookstown Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	#5345 12 13 13 12 10 13		X	1,606.00 300.00 390.00 208.00 168.00 150.00 390.00	69,804.14
11/28/2011		Green Township Community...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BR	#3825 10 10 10 4 4		X	890.00 250.00 300.00 160.00 124.00 56.00	70,694.14
11/28/2011		Butler Farm Show	-split- RGCON DAY2PSACF	#2496 13 11		X	895.00 325.00 330.00	71,589.14

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			DAY4PSFQP	8			240.00	
11/28/2011		Texas Trick Riders	ADCOI	#3943-half pg		X	60.00	71,649.14
11/28/2011		Goodtime Amusements	-split- SPKRS	#588		X	405.00	72,054.14
			RGCON	4			250.00	
			ADCOI	full pg			100.00	
			MISCI				45.00	
							10.00	
11/28/2011		Waterford Community Fair	-split- RGCON	#13038		X	908.00	72,962.14
			DAY2PSACF	12			300.00	
			DAY3BC	12			360.00	
			DAY4BR	5			80.00	
				12			168.00	
11/28/2011		Washington County Ag Fair	MEALI:DAY3BC	1-#22435		X	16.00	72,978.14
11/29/2011	898	Phil Hurst	EVENT:SPKRS	2011 Speaker Expens...	689.22	X		72,288.92
11/30/2011			INTER	Interest		X	9.12	72,298.04
12/01/2011	899	Bruce Koppenhaver	-split- ANNE	Jr. Padfolio-balance, ...	4,583.96	X		67,714.08
			POSTG		-4,518.80			
					-65.16			
12/06/2011		Luzerne County Fair	-split- RGCON	#1152		X	1,220.00	68,934.08
				14			350.00	

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			DAY2PSACF	14			420.00	
			DAY4PSFQP	15			450.00	
12/06/2011		West Park Insurance	ADCOI	#1151-half pg		X	60.00	68,994.08
12/06/2011		Eva Katherine	-split-	#147		X	500.00	69,494.08
			ADCOI	half pg			60.00	
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	2			50.00	
			ASSCD				65.00	
12/06/2011		Lebanon Area Fair	-split-	#1573		X	1,383.00	70,877.08
			RGCON	13			325.00	
			DAY2PSACF	11			330.00	
			DAY3BC	8			128.00	
			DAY4PSFQP	20			600.00	
12/06/2011		CWP Amusements, Inc.	-split-	#1044		X	85.00	70,962.08
			MEALI	Patron			25.00	
			ADCOI	half pg			60.00	
12/06/2011		CWP Amusements, Inc.	-split-	#1042		X	56.00	71,018.08
			RGCON	1			25.00	
			DAY3PSSA	1			31.00	
12/06/2011		Nicole Donatone	-split-	#106		X	210.00	71,228.08
			ADCOI	full pg			105.00	

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			ADNEW	full pg			105.00	
12/06/2011		Wolf's Corners Fair	-split-	#4114		X	116.00	71,344.08
			RGCON	1			25.00	
			DAY2PSACF	1			30.00	
			DAY3BC	1			16.00	
			DAY3PSSA	1			31.00	
			DAY4BR	1			14.00	
12/06/2011		Blouse's Paper Outlet	ADCOI	#824-full pg		X	105.00	71,449.08
12/06/2011		Centre Co. Grange Fair & En...	MEALI:DAY2PSACF	(6)-#14747		X	180.00	71,629.08
12/06/2011		Carachilo, Inc.	-split-	#13215		X	112.00	71,741.08
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
12/06/2011		PA Farm Show	RGCON	(2)-#17742		X	50.00	71,791.08
12/06/2011		PA Tractor Pullers Assn.	RGCON	(1)-#188		X	25.00	71,816.08
12/06/2011		Jo King	-split-	#185		X	420.00	72,236.08
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			DAY2PSACF	1			30.00	
12/06/2011		R.B. Powers Awards	-split-	#83020		X	340.00	72,576.08

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			BOOTH	1			275.00	
			ASSCD				65.00	
12/06/2011		Recreation Resource, Inc.	-split-	#2435		X	495.00	73,071.08
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			ADCOI	full pg			105.00	
12/06/2011		Great American Frontier Show	-split-	#1155		X	340.00	73,411.08
			BOOTH	1			275.00	
			ASSCD				65.00	
12/06/2011		JM Productions, Inc.	-split-	#1181		X	390.00	73,801.08
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/06/2011		Indiana Ticket Co.	-split-	#191-\$340, #192-\$25		X	365.00	74,166.08
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	1			25.00	
12/06/2011		Phil Reigh Sound	TRADI:BOOTH	1-#4933		X	275.00	74,441.08
12/06/2011		Hilarious Hypnosis Shows	-split-	#1700		X	390.00	74,831.08
			BOOTH	1			275.00	
			POWER				50.00	

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			ASSCD				65.00	
12/06/2011		Oler Productions	-split-	#1118		X	340.00	75,171.08
			BOOTH	1			275.00	
			ASSCD				65.00	
12/06/2011		Dr. Marina's Art Forms	-split-	#4744		X	325.00	75,496.08
			BOOTH	1			275.00	
			POWER				50.00	
12/06/2011		Sound Rental Service, Inc.	-split-	#7304		X	390.00	75,886.08
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/06/2011		Drum the Bucket	-split-	#1058		X	365.00	76,251.08
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	1			25.00	
12/06/2011		Ole 97 Johnny Cash Tribute ...	-split-	#1640		X	390.00	76,641.08
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/06/2011		Lightning Audio Productions	-split-	#166		X	390.00	77,031.08
			BOOTH	1			275.00	
			POWER				50.00	

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			ASSCD				65.00	
12/06/2011		PA Tractor Pullers Assn.	-split- BOOTH POWER	#189 1		X	325.00 275.00 50.00	77,356.08
12/06/2011		A & A Productions	-split- BOOTH POWER	#2126 1		X	325.00 275.00 50.00	77,681.08
12/06/2011		Manheim Community Farm ...	-split- RGCON DAY2PSACF DAY3BC DAY4BR DAY4BX DAY4PSFQP	#10431 9 9 2 2 2 16		X	1,065.00 225.00 270.00 32.00 28.00 30.00 480.00	78,746.08
12/06/2011		Sue Werner	FRAII:ANNI:BASKT	#6002-(2) baskets		X	90.00	78,836.08
12/06/2011		Jerry R. Snyder Concessions	-split- RGCON DAY2PSACF DAY3PSSA	#520 2 4 4		X	294.00 50.00 120.00 124.00	79,130.08
12/06/2011		Allied On-Guard Protective ...	ADCOI	#2622-full pg		X	105.00	79,235.08
12/09/2011	900	Penn Valley Printing & Desi...	PRNTG	#103111UU-B(1/2), ...	1,140.30	X		78,094.78

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12/12/2011		Swank's Steel City Shows, Inc.	-split-	#12752		X	844.00	78,938.78
			RGCON	4			100.00	
			DAY2PSACF	4			120.00	
			DAY3PSSA	4			124.00	
			MEALI				500.00	
12/12/2011		Variety Attractions, Inc	MEALI:DAY2PSACF	(75)-#18926		X	2,250.00	81,188.78
12/12/2011		Hillbilly Kettle Korn	RGCON	(2)-#2248		X	50.00	81,238.78
12/12/2011		Cameron County Fair	-split-	#2482		X	295.00	81,533.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY4BX	5			75.00	
			DAY4PSFQP	4(part)			110.00	
12/12/2011		Power Pulling Productions, L...	SPCON:SPKRS	#1287		X	2,000.00	83,533.78
12/12/2011		Erie County Fair	-split-	#648-\$240, #5137-\$3...		X	690.00	84,223.78
			RGCON	6			150.00	
			DAY2PSACF	6			180.00	
			DAY4PSFQP	12			360.00	
12/12/2011		Three Rivers Concessions	RGCON	2-#3002		X	50.00	84,273.78
12/12/2011		Perry County Community Fair	-split-	#817-\$214, #5029-\$2...		X	631.00	84,904.78
			RGCON	9			225.00	

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			DAY2PSACF	3			90.00	
			DAY3BC	1			16.00	
			DAY4PSFQP	10			300.00	
12/12/2011		Glenda & Scott's Homemade...	RGCON	(1)-#226		X	25.00	84,929.78
12/12/2011		Dan & Galla Musical Show	-split-	#3104		X	120.00	85,049.78
			DAY2PSACF	2			60.00	
			ADCOI	1/2 pg			60.00	
12/12/2011		Head-On Entertainment, Inc.	-split-	#1043		X	390.00	85,439.78
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/12/2011		Jamie Bruno Band	-split-	#14152		X	315.00	85,754.78
			ADCOI	full pg			105.00	
			ADNEW	1/2 pg (3+1)			210.00	
12/12/2011		Artists & Attractions	-split-	#2080		X	440.00	86,194.78
			BOOTH	1			275.00	
			POWER				50.00	
			EXTRA	table			50.00	
			ASSCD				65.00	
12/14/2011		Tons of Fun Show	-split-	#164		X	284.00	86,478.78
			RGCON	2			50.00	
			DAY3PSSA	5			155.00	

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			DAY4PSFQP	2			60.00	
			MISCI				19.00	
12/14/2011		Jennifer Smeltzer	-split-	#216		X	112.00	86,590.78
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
12/14/2011		Mister Taco	RGCON	(2)-#3945		X	50.00	86,640.78
12/14/2011		Unionville Community Fair	-split-	#2573		X	867.00	87,507.78
			RGCON	8			200.00	
			DAY2PSACF	3			90.00	
			DAY3BC	2			32.00	
			DAY3PSSA	5			155.00	
			DAY4PSFQP	13			390.00	
12/14/2011		Make Mine Country	MEALI:DAY2PSACF	(2)-#156		X	60.00	87,567.78
12/14/2011		E & G Food Concessions	RGCON	(2)-#8008		X	50.00	87,617.78
12/16/2011		Georgine Wert	FRAII:ANNI:BASKT	(2)-#6567		X	90.00	87,707.78
12/16/2011		Houghton Enterprises, Inc.	-split-	#1052		X	165.00	87,872.78
			ASSCD				65.00	
			RGCON	4			100.00	
12/16/2011		Bissinger's Catering	-split-	#3004		X	172.00	88,044.78
			RGCON	2			50.00	

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			DAY2PSACF	2			60.00	
			DAY3PSSA	2			62.00	
12/16/2011		Stoneboro Fair	-split-	#21327		X	435.00	88,479.78
			RGCON	9			225.00	
			DAY2PSACF	7			210.00	
12/16/2011		Bee Cee Entertainment	-split-	#1226		X	115.00	88,594.78
			ASSCD				65.00	
			RGCON	2			50.00	
12/16/2011		W. A. DeHart, Inc.	MEALI:DAY3PSSA	(1)-#38326		X	31.00	88,625.78
12/20/2011		The Dazzling Mills Family	-split-	#1833		X	415.00	89,040.78
			BOOTH	1			275.00	
			POWER				50.00	
			RGCON	1			25.00	
			ASSCD				65.00	
12/20/2011		J & J Amusements	-split-	#1852		X	415.00	89,455.78
			RGCON	4			100.00	
			SPCON	Bronze			250.00	
			ASSCD				65.00	
12/20/2011		Oley Valley Community Fair	-split-	#3369		X	608.00	90,063.78
			RGCON	6			150.00	
			DAY2PSACF	5			150.00	
			DAY3BC	6			96.00	

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			DAY3PSSA	2			62.00	
			DAY4PSFQP	5			150.00	
12/20/2011		Clinton County Fair	-split-	#13434		X	1,886.00	91,949.78
			RGCON	18			450.00	
			DAY2PSACF	14			420.00	
			DAY3BC	5			80.00	
			DAY3PSSA	6			186.00	
			DAY4BR	15			210.00	
			DAY4PSFQP	18			540.00	
12/20/2011		Shippensburg Community Fair	-split-	#18135		X	770.00	92,719.78
			RGCON	8			200.00	
			DAY2PSACF	6			180.00	
			DAY4PSFQP	13			390.00	
12/20/2011		Kimberton Community Fair	-split-	#2032		X	785.00	93,504.78
			RGCON	5			125.00	
			DAY2PSACF	5			150.00	
			DAY4PSFQP	17			510.00	
12/20/2011		Matt Episcopo Enterprises	-split-	#134		X	340.00	93,844.78
			BOOTH	1			275.00	
			ASSCD				65.00	
12/20/2011		National Ticket Co.	-split-	#21823		X	340.00	94,184.78
			BOOTH	1			275.00	
			ASSCD				65.00	

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12/20/2011		Make Mine Country	-split- BOOTH POWER ASSCD	#157 1		X	390.00 275.00 50.00 65.00	94,574.78
12/20/2011		Memory Lane	-split- BOOTH RGCON	#421 1 1		X	300.00 275.00 25.00	94,874.78
12/20/2011		Golf Carts Unlimited, LLC	-split- BOOTH ASSCD	#6183 1		X	340.00 275.00 65.00	95,214.78
12/20/2011		Crosson Magic	-split- BOOTH POWER ASSCD	#MO 1		X	390.00 275.00 50.00 65.00	95,604.78
12/20/2011		Zambelli Fireworks Mfg. Co.	-split- BOOTH POWER ASSCD	#8735 1		X	390.00 275.00 50.00 65.00	95,994.78
12/20/2011		First Bite Fishing Tanks	-split- BOOTH ASSCD	#1278 1		X	340.00 275.00 65.00	96,334.78

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12/20/2011		E-Z Ride Petting Zoo & Raci...	-split- BOOTH ASSCD	#4817 1		X	340.00 275.00 65.00	96,674.78
12/20/2011		Nomad Entertainment	-split- BOOTH POWER ASSCD	#1450 1		X	390.00 275.00 50.00 65.00	97,064.78
12/20/2011		All American Rodeo and Ra...	-split- BOOTH ASSCD	#2088 1		X	340.00 275.00 65.00	97,404.78
12/20/2011		Chris Ruggiero	-split- BOOTH POWER ASSCD	#232 1		X	390.00 275.00 50.00 65.00	97,794.78
12/20/2011		Ryan Pelton - American Icon...	-split- BOOTH POWER ASSCD	#1154 1		X	390.00 275.00 50.00 65.00	98,184.78
12/20/2011		Chris Ruble	-split- BOOTH POWER	#501 1		X	325.00 275.00 50.00	98,509.78
12/20/2011		Dan & Galla Musical Show	-split-	#3105		X	395.00	98,904.78

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			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			MISCI				5.00	
12/20/2011		The Fair Publishing House, I...	-split-	#3739		X	440.00	99,344.78
			BOOTH	1			275.00	
			EXTRA	2			100.00	
			ASSCD				65.00	
12/20/2011		The Midlife Cowboys Band	-split-	#2554-\$490, #2555-\$...		X	515.00	99,859.78
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			RGCON	5			125.00	
12/20/2011		Jamie Bruno Band	-split-	#14153		X	325.00	100,184.78
			BOOTH	1			275.00	
			POWER				50.00	
12/20/2011		Shoor Thing Entertainment	-split-	#1049		X	340.00	100,524.78
			BOOTH	1			275.00	
			ASSCD				65.00	
12/20/2011		American Traditional Basket...	-split-	#20039		X	372.00	100,896.78
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD	part			47.00	

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12/20/2011		Grand Master Band Organ	-split- BOOTH POWER ASSCD	#1043 1		X	390.00 275.00 50.00 65.00	101,286.78
12/20/2011		Blouse's Paper Outlet	-split- BOOTH ASSCD	#823 1		X	340.00 275.00 65.00	101,626.78
12/20/2011		Power Pulling Productions, L...	TRADI:BOOTH	(1)-#1286		X	275.00	101,901.78
12/20/2011		Lee Germain & Judi	-split- BOOTH POWER ASSCD	#3436 1		X	390.00 275.00 50.00 65.00	102,291.78
12/20/2011		The Marvelous Mutts	-split- BOOTH POWER	#1031 1		X	325.00 275.00 50.00	102,616.78
12/20/2011		Carousel Organ Music, LLC	-split- BOOTH ASSCD	#156 1		X	340.00 275.00 65.00	102,956.78
12/20/2011		American Tent	-split- BOOTH POWER	#2 1		X	390.00 275.00 50.00	103,346.78

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			ASSCD				65.00	
12/20/2011		S & S Amusements, Inc.	-split-	#5716		X	325.00	103,671.78
			BOOTH	1			275.00	
			POWER				50.00	
12/20/2011		Midway Rides of Utica	-split-	#327		X	390.00	104,061.78
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
12/20/2011		Triangle Poster & Printing Co.	-split-	#9037		X	340.00	104,401.78
			BOOTH	1			275.00	
			ASSCD				65.00	
12/20/2011		Clearfield County Fair	-split-	#6688		X	1,035.00	105,436.78
			RGCON	21			525.00	
			DAY2PSACF	5			150.00	
			DAY4PSFQP	12			360.00	
12/20/2011		Kempton Country Fair	-split-	#6442-\$270, #6712-\$...		X	743.00	106,179.78
			RGCON	5			125.00	
			DAY2PSACF	5			150.00	
			DAY3BC	1			16.00	
			DAY3PSSA	4			124.00	
			DAY4BR	4			56.00	
			DAY4PSFQP	9			270.00	
			MISCI				2.00	

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12/20/2011		Somerset County Fair	-split-	#2885		X	1,041.00	107,220.78
			RGCON	8			200.00	
			DAY2PSACF	8			240.00	
			DAY3BC	6			96.00	
			DAY4PSFQP	14			420.00	
			MISCI	overpayment			85.00	
12/20/2011		Smokin Joe And The Wildho...	-split-	#289		X	340.00	107,560.78
			BOOTH	1			275.00	
			ASSCD				65.00	
12/20/2011		Arthur R Knauf	-split-	#719		X	306.00	107,866.78
			RGCON	3			75.00	
			DAY2PSACF	3			90.00	
			DAY3BC	3			48.00	
			DAY3PSSA	3			93.00	
12/20/2011		PA State Fair Queen Program	-split-	#840		X	170.00	108,036.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY4PSFQP	2			60.00	
12/20/2011		Jefferson County Fair	-split-	#5074		X	232.00	108,268.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY3PSSA	2			62.00	

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			DAY4BR	2			28.00	
12/20/2011		West Alexander Fair	-split-	#4446		X	770.00	109,038.78
			RGCON	8			200.00	
			DAY2PSACF	8			240.00	
			DAY3BC	3			48.00	
			DAY4BR	3			42.00	
			DAY4PSFQP	8			240.00	
12/21/2011	901	Staley & Associates	-split-	Cancel/Refund	322.00	X		108,716.78
			RGCON	2	-50.00			
			DAY2PSACF	2	-60.00			
			DAY3BC	2	-32.00			
			DAY3PSSA	2	-62.00			
			DAY4BR	2	-28.00			
			DAY4BX	2	-30.00			
			DAY4PSFQP	2	-60.00			
12/22/2011		E-Z Concessions	-split-	#3100		X	112.00	108,828.78
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
12/23/2011		Potter County Fair	-split-	#3596		X	425.00	109,253.78
			RGCON	5			125.00	
			DAY2PSACF	5			150.00	
			DAY4PSFQP	5			150.00	
12/23/2011		Bar C Ranch Petting Zoo and...	-split-	#1107		X	375.00	109,628.78

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			BOOTH	1			275.00	
			POWER				50.00	
			LATE				25.00	
			ASSCD	(part)			25.00	
12/23/2011		Heiland Signs	RGCON	(1)-#1997		X	25.00	109,653.78
12/23/2011		Tioga County Fair	-split-	#6027		X	110.00	109,763.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
12/23/2011		Dayton Fair	-split-	#2465		X	1,920.00	111,683.78
			RGCON	24			600.00	
			DAY2PSACF	20			600.00	
			DAY4PSFQP	24			720.00	
12/23/2011		Cleomar Distribution, Inc.	RGCON	(2)-#7835		X	50.00	111,733.78
12/23/2011		New Holland Farmers Fair	RGCON	(1)-#3671		X	25.00	111,758.78
12/23/2011		Chargeback Check	-split-	J & J Amusements #...	425.00	X		111,333.78
			RGCON	4	-100.00			
			SPCON	Bronze	-250.00			
			ASSCD		-65.00			
			CHRG	Dep Item ret Chrg	-10.00			
12/28/2011		York Fair	RGCON	(16)-#40731		X	400.00	111,733.78

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12/28/2011		McKean County Fair	-split-	#24246		X	761.00	112,494.78
			RGCON	13			325.00	
			DAY3BC	6			96.00	
			DAY4BR	5			70.00	
			DAY4PSFQP	9			270.00	
12/28/2011		Marcellus Shale Coalition	FRAII:ANNI:SPCON	#741-Gold		X	1,000.00	113,494.78
12/28/2011		Mountain Area Fair	-split-	#1976		X	385.00	113,879.78
			DAY2PSACF	7			210.00	
			RGCON	7			175.00	
12/28/2011		Lawrence County Fair	-split-	#15335		X	440.00	114,319.78
			RGCON	8			200.00	
			DAY4PSFQP	8			240.00	
12/28/2011		Tropical Amusements	-split-	#1662		X	172.00	114,491.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3PSSA	2			62.00	
12/28/2011		Diane's Concessions	-split-	#1640		X	112.00	114,603.78
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
12/28/2011		Robert Wotasek	RGCON	(2)-#1815		X	50.00	114,653.78
12/28/2011		Albion Area Fair	-split-	#7625		X	2,180.00	116,833.78

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			RGCON	18			450.00	
			DAY2PSACF	15			450.00	
			DAY3BC	16			256.00	
			DAY4BR	19			266.00	
			DAY4BX	19			285.00	
			DAY4PSFQP	18 (part)			473.00	
12/28/2011		Middletown Grange Fair	-split-	#644		X	670.00	117,503.78
			RGCON	10			250.00	
			DAY2PSACF	7			210.00	
			DAY4PSFQP	7			210.00	
12/28/2011		Juniata County Fair	RGCON	(15)-#19698		X	375.00	117,878.78
12/28/2011		Berlin Brothersvalley Comm...	-split-	#3517		X	170.00	118,048.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY4PSFQP	2			60.00	
12/28/2011		Allegheny County Fair & Ag ...	-split-	#11522-\$155, cash-\$10		X	165.00	118,213.78
			RGCON	3			75.00	
			DAY2PSACF	3			90.00	
12/28/2011		Sonney Dayze	RGCON	(1)-#277		X	25.00	118,238.78
12/28/2011		Skelly's Amusements, Inc.	-split-	#13253		X	168.00	118,406.78
			RGCON	3			75.00	
			DAY3PSSA	3			93.00	

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12/28/2011		Penn Valley Shows, LLC	MEALI:DAY3PSSA	(8)-#MO		X	248.00	118,654.78
12/28/2011		Punxsutawney Groundhog F...	RGCON	(7)-#3727		X	175.00	118,829.78
12/29/2011		Juniata County Fair	-split-	#1262		X	110.00	118,939.78
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
12/29/2011		Michael's Concessions	RGCON	(2)-#1821		X	50.00	118,989.78
12/29/2011		Duff's Original Kettle Korn	-split-	#4450		X	112.00	119,101.78
			RGCON	2			50.00	
			DAY3BC	2			62.00	
12/29/2011		Schuylkill County Fair	-split-	#9350		X	670.00	119,771.78
			RGCON	10			250.00	
			DAY2PSACF	4			120.00	
			DAY4PSFQP	10			300.00	
12/29/2011		Montour-Delong Community...	-split-	#9933		X	220.00	119,991.78
			RGCON	4			100.00	
			DAY2PSACF	4			120.00	
12/29/2011		Klinger's Fresh Fruit	-split-	#214		X	112.00	120,103.78
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	

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12/29/2011		Beaver Community Fair	-split-	#11724		X	605.00	120,708.78
			RGCON	11			275.00	
			DAY2PSACF	4			120.00	
			DAY4PSFQP	7			210.00	
12/29/2011		Harford Fair	-split-	#6392		X	2,053.00	122,761.78
			RGCON	18			450.00	
			DAY2PSACF	19			570.00	
			DAY3BC	12			192.00	
			DAY4BR	14			196.00	
			DAY4BX	7			105.00	
			DAY4PSFQP	18			540.00	
12/29/2011		Cement Belt Free Fair	RGCON	(8)-#2133		X	200.00	122,961.78
12/29/2011		Allentown Fair	-split-	#23191		X	1,370.00	124,331.78
			RGCON	13			325.00	
			DAY2PSACF	7			210.00	
			DAY3PSSA	10			310.00	
			DAY4PSFQP	14			420.00	
			ADCOI	full pg			105.00	
12/29/2011		Kempton Country Fair	MEALI:DAY2PSACF	(1)-#319		X	30.00	124,361.78
12/29/2011		Plainfield Farmers Fair	-split-	#4456		X	440.00	124,801.78
			RGCON	8			200.00	
			DAY2PSACF	8			240.00	

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12/29/2011		Blue Valley Farm Show	RGCON	(9)-#44463		X	225.00	125,026.78
12/29/2011		Lam Enterprises	-split-	#1973		X	599.00	125,625.78
			RGCON	3			75.00	
			DAY2PSACF	3			90.00	
			DAY3PSSA	14			434.00	
12/29/2011		Elk County Fair	RGCON	(4)-#205		X	100.00	125,725.78
12/29/2011		Sullivan County Fair	-split-	#6713		X	472.00	126,197.78
			RGCON	8			200.00	
			DAY3BC	2			32.00	
			DAY4PSFQP	8			240.00	
12/29/2011		Schnecksville Community Fair	-split-	#7797		X	495.00	126,692.78
			RGCON	9			225.00	
			DAY2PSACF	9			270.00	
12/29/2011		Jacktown Fair	-split-	#4001		X	950.00	127,642.78
			RGCON	8			200.00	
			DAY2PSACF	8			240.00	
			DAY3BC	6			96.00	
			DAY4BR	6			84.00	
			DAY4BX	6			90.00	
			DAY4PSFQP	8			240.00	
12/29/2011		Fayette County Fair	-split-	#16977		X	2,028.00	129,670.78
			RGCON	20			500.00	

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			DAY2PSACF	15			450.00	
			DAY3BC	13			208.00	
			DAY4BR	16			224.00	
			DAY4BX	13			195.00	
			DAY4PSFQP	16 (part)			451.00	
12/29/2011		Norco Fire Co. Fair	-split-	#1735		X	215.00	129,885.78
			RGCON	5			125.00	
			DAY3BC	3			48.00	
			DAY4BR	3			42.00	
12/29/2011		Centre Co. Grange Fair & En...	-split-	#14777		X	1,430.00	131,315.78
			RGCON	20			500.00	
			DAY2PSACF	1			30.00	
			DAY3BC	7			112.00	
			DAY3PSSA	8			248.00	
			DAY4BR	3			42.00	
			DAY4BX	1			15.00	
			DAY4PSFQP	22 (part)			483.00	
12/29/2011	902	Kevin D. Bieber	TRADE:DRAWING	Stickers for Sticker ...	447.74	X		130,868.04
12/29/2011	903	Elite Coach	EVENT:SPOUSE	#139339	475.00	X		130,393.04
12/29/2011	904	American Traditions Baskets	FRAIE:ANNE:BASKT	#29042	423.05	X		129,969.99
12/31/2011			INTER	Interest		X	7.74	129,977.73

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01/03/2012		Sinking Valley Fair	-split-	#1059-\$170		X	170.00	130,147.73
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY4PSFQP	10(part)			60.00	
01/03/2012		Bartlebaugh Amusements	-split-	#778		X	168.00	130,315.73
			RGCON	3			75.00	
			DAY3PSSA	3			93.00	
01/03/2012		Eastern States Expo	-split-	#131284		X	71.00	130,386.73
			RGCON	1			25.00	
			DAY2PSACF	1			30.00	
			DAY3BC	1			16.00	
01/03/2012		Carbon County Fair	-split-	#4506		X	896.00	131,282.73
			RGCON	14			350.00	
			DAY2PSACF	10			300.00	
			DAY3PSSA	6			186.00	
			DAY4PSFQP	2			60.00	
01/03/2012		West End Fair	-split-	#8145		X	1,867.00	133,149.73
			RGCON	31			775.00	
			DAY2PSACF	29			870.00	
			DAY3BC	2			32.00	
			DAY3PSSA	5			155.00	
			DAY4PSFQP	2(part)			35.00	
01/03/2012		Kutztown Fair	-split-	#15000		X	556.00	133,705.73

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			RGCON	12			300.00	
			DAY2PSACF	12(part)			180.00	
			DAY3BC	1			16.00	
			DAY4PSFQP	2			60.00	
01/03/2012		Phantom Entertainment	RGCON	(2)-#20099		X	50.00	133,755.73
01/03/2012		Mason Dixion Fair	-split-	#5734		X	1,018.00	134,773.73
			RGCON	6			150.00	
			DAY2PSACF	6			180.00	
			DAY3BC	7			112.00	
			DAY3PSSA	3			93.00	
			DAY4BR	7			98.00	
			DAY4PSFQP	10			300.00	
			MISCI	overpayment			85.00	
01/03/2012		Somerset County Fair	-split-	#2889		X	202.00	134,975.73
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY4PSFQP	2			60.00	
01/03/2012		Indiana County Fair	-split-	#10038		X	2,958.00	137,933.73
			RGCON	17			425.00	
			DAY2PSACF	17			510.00	
			DAY3BC	17			272.00	
			DAY3PSSA	17			527.00	
			DAY4BR	17			238.00	

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			DAY4BX	17			255.00	
			DAY4PSFQP	19			570.00	
			MISCI	overpayment			161.00	
01/03/2012		Otto's Amusements	RGCON	(2)-#1242		X	50.00	137,983.73
01/03/2012		Sykesville Ag & Youth Fair	-split-	#6214		X	1,557.00	139,540.73
			RGCON	16			400.00	
			DAY2PSACF	17			510.00	
			DAY3BC	4			64.00	
			DAY3PSSA	17			527.00	
			DAY4BR	4			56.00	
01/03/2012		Huntingdon County Fair	-split-	#24483-\$2,474; 2448...		X	3,245.00	142,785.73
			RGCON	25			625.00	
			DAY2PSACF	14			420.00	
			DAY3BC	16			256.00	
			DAY3PSSA	15			465.00	
			DAY4BR	21			294.00	
			DAY4BX	29			435.00	
			DAY4PSFQP	25			750.00	
01/03/2012		Tioga County Fair	-split-	#1392-\$85,#1391-\$2...		X	1,251.00	144,036.73
			RGCON	15			375.00	
			DAY2PSACF	7			210.00	
			DAY3BC	2			32.00	
			DAY3PSSA	6			186.00	
			DAY4BR	2			28.00	

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			DAY4PSFQP	14			420.00	
01/03/2012		Goodtime Amusements	RGCON	(1)-#4448		X	25.00	144,061.73
01/03/2012		Reading Fair	-split- RGCON	#5196 1		X	55.00 25.00	144,116.73
			DAY2PSACF	1			30.00	
01/03/2012		Carper's Concessions	-split- RGCON	#1139 2		X	112.00 50.00	144,228.73
			DAY3PSSA	2			62.00	
01/03/2012		Goshen Country Fair	RGCON	(1)-#1078		X	25.00	144,253.73
01/03/2012		Butler Fair	-split- RGCON	#9157 21		X	2,094.00 525.00	146,347.73
			DAY2PSACF	7			210.00	
			DAY3BC	13			208.00	
			DAY3PSSA	9			279.00	
			DAY4BR	13			182.00	
			DAY4BX	2			30.00	
			DAY4PSFQP	22			660.00	
01/03/2012		Big Knob Grange Fair	RGCON	(4)-#3092		X	100.00	146,447.73
01/03/2012		Houghton Enterprises, Inc.	-split- BOOTH	#1054 1		X	525.00 275.00	146,972.73
			POWER				50.00	

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			EXTRA	2			100.00	
			RGCON	4			100.00	
01/03/2012		Big Knob Grange Fair	RGCON	(1)-#3559		X	25.00	146,997.73
01/03/2012		Fulton County Fair	-split-	#1424		X	807.00	147,804.73
			RGCON	7			175.00	
			DAY2PSACF	2			60.00	
			DAY3PSSA	2			62.00	
			DAY4PSFQP	17			510.00	
01/03/2012		S & S Amusements, Inc.	RGCON	(2)-#2154		X	50.00	147,854.73
01/03/2012		Hostetler's Concessions	MEALI:DAY3PSSA	(5)-#3874		X	155.00	148,009.73
01/03/2012		Harmony Grange Fair	-split-	#6562		X	440.00	148,449.73
			RGCON	8			200.00	
			DAY2PSACF	8			240.00	
01/03/2012		Animal Tales	-split-	#5358		X	385.00	148,834.73
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD	(part)			60.00	
01/03/2012		Costabile Concessions	-split-	#2596		X	112.00	148,946.73
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	

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01/03/2012		Lehigh Law Enforcement	-split-	#1358		X	544.00	149,490.73
			RGCON	6			150.00	
			DAY3PSSA	10			310.00	
			DAY4BR	6			84.00	
01/03/2012		Juniata County Fair	-split-	#780		X	183.00	149,673.73
			DAY2PSACF	3			90.00	
			DAY3PSSA	3			93.00	
01/03/2012		Union County West End Fair	-split-	#704		X	400.00	150,073.73
			RGCON	4			100.00	
			DAY2PSACF	1			30.00	
			DAY4PSFQP	9			270.00	
01/03/2012		Elizabethtown Community F...	MEALI:DAY4PSFQP	(2)-#2891		X	60.00	150,133.73
01/03/2012		Cumberland Ag Expo	-split-	#2080		X	110.00	150,243.73
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
01/03/2012		Ephrata Fair	-split-	#9601		X	450.00	150,693.73
			RGCON	4			100.00	
			DAY2PSACF	9			270.00	
			DAY3BC	2			32.00	
			DAY4BR	2			28.00	
			DAY4BX	2(part)			20.00	
01/03/2012		Wayne County Fair	-split-	#18562		X	800.00	151,493.73

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			RGCON	20			500.00	
			DAY2PSACF	10			300.00	
01/03/2012		West Lampeter Community ...	-split-	#4602		X	437.00	151,930.73
			RGCON	9			225.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY4PSFQP	4			120.00	
01/03/2012		Union County West End Fair	RGCON	(3)-#1511		X	75.00	152,005.73
01/03/2012		Franklin County Fair	-split-	#6317		X	110.00	152,115.73
			RGCON	2			50.00	
			DAY4PSFQP	2			60.00	
01/03/2012		Williamsburg Community Fa...	-split-	#6587		X	224.00	152,339.73
			RGCON	4			100.00	
			DAY3PSSA	4			124.00	
01/03/2012		Bunts Concessions	-split-	#1503		X	147.00	152,486.73
			RGCON	1			25.00	
			DAY2PSACF	2			60.00	
			DAY3PSSA	2			62.00	
01/03/2012		Venango County Fair	-split-	#5692		X	105.00	152,591.73
			RGCON	3			75.00	
			DAY2PSACF	1			30.00	

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01/03/2012		Jefferson County Fair	-split-	#1667-\$116, #5918-\$...		X	296.00	152,887.73
			RGCON	1			25.00	
			DAY2PSACF	4			120.00	
			DAY3PSSA	1			31.00	
			DAY4PSFQP	4			120.00	
01/03/2012		North East Community Fair	RGCON	(2)-#4789		X	50.00	152,937.73
01/03/2012		Cambria County Fair	-split-	#9407		X	340.00	153,277.73
			RGCON	4			100.00	
			DAY2PSACF	4			120.00	
			DAY4PSFQP	4			120.00	
01/03/2012		Lawrence County Fair	-split-	#7199		X	110.00	153,387.73
			RGCON	2			50.00	
			DAY4PSFQP	2			60.00	
01/03/2012		Powers Great American Mid...	-split-	#12296		X	732.00	154,119.73
			RGCON	2			50.00	
			DAY3PSSA	22			682.00	
01/03/2012		Spartansburg Community Fair	-split-	#10882		X	760.00	154,879.73
			RGCON	5			125.00	
			DAY2PSACF	5			150.00	
			DAY3BC	6			96.00	
			DAY3PSSA	5			155.00	
			DAY4BR	6			84.00	
			DAY4PSFQP	5			150.00	

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01/03/2012		Bedford County Fair	-split-	#10139		X	958.00	155,837.73
			RGCON	12			300.00	
			DAY2PSACF	7			210.00	
			DAY3BC	3			48.00	
			DAY4BR	5			70.00	
			DAY4PSFQP	11			330.00	
01/03/2012	905	Edith Reese	EVENT:SPOUSE	baskets - Basket Bingo	402.10	X		155,435.63
01/05/2012		Staats	-split-	#68283		X	456.00	155,891.63
			BOOTH	1			275.00	
			POWER				50.00	
			LATE				25.00	
			DAY2PSACF	1			30.00	
			DAY3BC	1			16.00	
			DAY3PSSA	1			31.00	
			DAY4BR	1			14.00	
			MISCI				15.00	
01/05/2012		Franklin County Fair	MEALI:DAY4PSFQP	(2)-#1415		X	60.00	155,951.63
01/05/2012		Hunterdon County 4-H & Ag...	RGCON	(7)-#731		X	175.00	156,126.63
01/05/2012		Jim Reed	-split-	#MO		X	197.00	156,323.63
			RGCON	3			75.00	
			DAY2PSACF	3			90.00	
			DAY3BC	2			32.00	

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01/05/2012		Hilton Family Olde Tyme Ca...	RGCON	(1)-#MO		X	25.00	156,348.63
01/05/2012		Mercer County Grange Fair	-split-	#1769		X	200.00	156,548.63
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY4PSFQP	3			90.00	
01/05/2012		Crawford County Fair	-split-	#6527		X	1,095.00	157,643.63
			RGCON	15			375.00	
			DAY3BC	11			176.00	
			DAY4BR	11			154.00	
			DAY4PSFQP	13			390.00	
01/05/2012		McClure Bean Soup Festival ...	-split-	#1838		X	495.00	158,138.63
			RGCON	9			225.00	
			DAY4PSFQP	9			270.00	
01/05/2012		Mifflin County Youth Fair	-split-	#10974		X	165.00	158,303.63
			RGCON	3			75.00	
			DAY2PSACF	3			90.00	
01/05/2012		Lycoming County Fair	-split-	#2192		X	1,058.00	159,361.63
			RGCON	12			300.00	
			DAY2PSACF	14			420.00	
			DAY3BC	3			48.00	
			DAY3PSSA	8			248.00	
			DAY4BR	3			42.00	

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01/05/2012		Denver Fair	-split-	#934		X	448.00	159,809.63
			RGCON	10			250.00	
			DAY2PSACF	3			90.00	
			DAY3BC	1			16.00	
			DAY3PSSA	3(part)			92.00	
01/05/2012		Warren County Fair	-split-	#9614		X	921.00	160,730.63
			RGCON	17			425.00	
			DAY3BC	16			256.00	
			DAY4PSFQP	8			240.00	
01/05/2012		Derry Township Ag Fair	-split-	#3175		X	720.00	161,450.63
			RGCON	6			150.00	
			DAY2PSACF	8			240.00	
			DAY4PSFQP	11			330.00	
01/05/2012		Kutztown Fair	RGCON	(1)-2968		X	25.00	161,475.63
01/05/2012		Greene-Dreher-Sterling Fair	-split-	#4881		X	815.00	162,290.63
			RGCON	11			275.00	
			DAY2PSACF	7			210.00	
			DAY3BC	2			32.00	
			DAY4BR	2			28.00	
			DAY4PSFQP	9			270.00	
01/05/2012		Layton's Concessions	-split-	#3303		X	525.00	162,815.63
			RGCON	4			100.00	

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			DAY2PSACF	5			150.00	
			DAY3PSSA	5			155.00	
			DAY4PSFQP	4			120.00	
01/05/2012		Centre Co. Grange Fair & En...	MEALI:DAY4PSFQP	22 (remainder)		X	177.00	162,992.63
01/05/2012	EFT	Transfer Between Accounts	DUESI:ASSCD	to General Acct.	5,592.00	X		157,400.63
01/09/2012		Bloomsburg Fair	-split-	#19775		X	1,857.00	159,257.63
			RGCON	23			575.00	
			DAY2PSACF	19			570.00	
			DAY3PSSA	22			682.00	
			DAY4PSFQP	1			30.00	
01/09/2012		Bedford Fall Foliage Festival...	RGCON	(1)-#48492		X	25.00	159,282.63
01/09/2012		Sinking Valley Fair	MEALI:DAY4PSFQP	(6)-#5824		X	210.00	159,492.63
01/09/2012		Williams Concessions	-split-	#8586		X	112.00	159,604.63
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
01/09/2012		Tony Thomas Concession	-split-	#1130		X	56.00	159,660.63
			RGCON	1			25.00	
			DAY3PSSA	1			31.00	
01/09/2012		Denny & Pearl's Pizza	RGCON	(2)-#5676		X	50.00	159,710.63

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01/09/2012		AEB Amusements	-split-	#433		X	143.00	159,853.63
			RGCON	2			50.00	
			DAY3PSSA	3			93.00	
01/09/2012		Floyd's Enterprizes	RGCON	(2)-#3162		X	50.00	159,903.63
01/09/2012		Concessionaires LTD	-split-	#1235		X	112.00	160,015.63
			RGCON	2			50.00	
			DAY3PSSA	2			62.00	
01/12/2012		Lam Enterprises	MEALI:DAY3PSSA	(8)-#1976		X	248.00	160,263.63
01/12/2012		Bedford County Fair	-split-	#10148		X	152.00	160,415.63
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY4PSFQP	2			60.00	
01/12/2012		Huntingdon County Fair	-split-	#24501		X	245.00	160,660.63
			RGCON	7			175.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2 (part)			10.00	
01/12/2012		Bartlebaugh Amusements	RGCON	(2)-#249		X	50.00	160,710.63
01/13/2012		Deggeller Attractions, Inc.	-split-	#6969		X	116.00	160,826.63
			RGCON	1			25.00	
			DAY2PSACF	1			30.00	
			DAY3PSSA	1			31.00	

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			DAY4PSFQP	1			30.00	
01/13/2012		Amusement World, Inc.	MEALI:DAY3PSSA	(1)-#421		X	31.00	160,857.63
01/13/2012		Jacktown Fair	-split-	#5104		X	260.00	161,117.63
			RGCON	2			50.00	
			DAY2PSACF	2			60.00	
			DAY3BC	2			32.00	
			DAY4BR	2			28.00	
			DAY4BX	2			30.00	
			DAY4PSFQP	2			60.00	
01/16/2012	906	Bruce Koppenhaver	FRAIE:ANNE	Anniversary-Office ...	851.90	X		160,265.73
01/17/2012	907	Bruce Koppenhaver	SUPPL	office supplies - conv...	622.39	X		159,643.34
01/17/2012	908	Cash	MISCE	starting change - con...	500.00	X		159,143.34
01/17/2012	909	Cash	FRAIE:ANNE	John Deere Gator TS...	5,384.48	X		153,758.86
01/19/2012	910	Rodney L Shaffer	TRADE	meals	47.44	X		153,711.42
01/19/2012	911	Texassee Touring, Inc.	FRAIE:ANNE	Lonestar	15,000.00	X		138,711.42
01/20/2012	912	Sound Rental Service, Inc.	-split-	#73056	6,650.00	X		132,061.42
			SOUND		-6,000.00			
			ANNE		-650.00			

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01/20/2012	913	PSSA	MEALE:DAY3PSSA	794 @ \$31 + \$20	24,634.00	X		107,427.42
01/23/2012		Wednesday-Convention	-split-	Checks		X	580.00	108,007.42
			RGCON	(2)-#1940-Scott Lyo...			50.00	
			DAY2PSACF	(2)-#1940-Scott Lyo...			60.00	
			DAY3PSSA	(2)-#1940-Scott Lyo...			62.00	
			DAY4PSFQP	(2)-#1940-Scott Lyo...			60.00	
			RGCON	(2)-#6331-Harry Ref...			50.00	
			RGCON	(1)-#509-Jamie Brun...			25.00	
			DAY2PSACF	(3)-#509-Jamie Brun...			90.00	
			DAY3PSSA	(3)-#509-Jamie Brun...			93.00	
			RGCON	(1)-#13749-Duttera S...			25.00	
			ASSCD	#13749-Duttera Soun...			65.00	
01/23/2012		Wednesday-Convention	-split-	cash		X	981.00	108,988.42
			RGCON	(2)-Mountain Produc...			50.00	
			DAY2PSACF	1			30.00	
			RGCON	(1)-The Midlife Cow...			25.00	
			DAY2PSACF	(2)-Make Mine Coun...			60.00	
			RGCON	(1)-Fred Trump			25.00	
			DAY2PSACF	(1)-Fred Trump			30.00	
			DAY2PSACF	(2)-George Witherite			60.00	
			DAY2PSACF	(1)-Jo King			30.00	
			RGCON	(1)-Perry Co. Fair			25.00	
			RGCON	(1)-Centre Co. Fair (...)			25.00	
			RGCON	(2)-Yester Years Sou...			50.00	
			RGCON	(1)-Knowlton Twp.			40.00	
			RGCON	(2)-Hunter Lyons			80.00	

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			RGCON	(1)-Hunterdon Co. 4-H			25.00	
			RGCON	(1)-Elk Co. Fair			25.00	
			RGCON	(1)-Audrey Michael ...			40.00	
			RGCON	(1)-AEB Amus.			40.00	
			RGCON	(2)-Snyder & Hewlett			80.00	
			RGCON	(2)-Tropical Amus.			80.00	
			RGCON	(2)-Tonny Peterson			80.00	
			RGCON	(2)-Jefferson Twp. Fair			80.00	
			DAY3PSSA	(3)-remainder-Denve...			1.00	
01/23/2012		Thursday-Convention	-split-	checks		X	995.00	109,983.42
			DAY2PSACF	(2)-#8415-Malot-Fult...			60.00	
			DAY2PSACF	(4)-#11967-Lebanon ...			120.00	
			MISCI	Lebanon Expo-overp...			60.00	
			DAY2PSACF	(1)-Mitcheltree-Lawr...			30.00	
			RGCON	(1)-Rice-Kempton C...			25.00	
			MISCI	#			10.00	
			DAY2PSACF	(2)-York-Tioga Co. F...			60.00	
			DAY2PSACF	(1)-Morrow			30.00	
			RGCON	(4)-Beyond Spots & ...			160.00	
			RGCON	(2)-The Delaware Sta...			80.00	
			DAY2PSACF	(2)-Hinton-West End...			60.00	
			RGCON	(2)-Dillsburg Comm...			50.00	
			DAY2PSACF	(5)-McClure Bean So...			150.00	
			RGCON	(1)-Unionville Com...			25.00	
			DAY2PSACF	(1)-Bill Piper			30.00	
			BASKT	(1)-Sarah Long			45.00	

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01/23/2012		Thursday-Convention	-split-	cash		X	1,500.00	111,483.42
			DAY2PSACF	1			30.00	
			DAY2PSACF	(1)-Wetzel-Manheim...			30.00	
			DAY2PSACF	(3)-AKA Booking			90.00	
			RGCON	(1)-Bachman-Lebanon			25.00	
			DAY2PSACF	(2)-Bachman-Lebanon			60.00	
			DAY4PSFQP	(1)-Bachman-Lebanon			30.00	
			DAY2PSACF	1			30.00	
			DAY2PSACF	1			30.00	
			DAY2PSACF	(2)-Weaver-PA Farm...			60.00	
			DAY2PSACF	3			90.00	
			DAY2PSACF	1			30.00	
			RGCON	(1)-Strohm-Shippens...			25.00	
			RGCON	(1)-Dominion Firewo...			25.00	
			RGCON	(1)-John the Greek			40.00	
			RGCON	(1)-Smith-Audrey Mi...			40.00	
			RGCON	(4)-Knobel's Amuse...			160.00	
			RGCON	(1)-Big Tiny Young ...			25.00	
			RGCON	(2)-Shimmel			80.00	
			RGCON	(1)-Kehl-Reading Fair			40.00	
			DAY2PSACF	(1)-Kehl-Reading Fair			30.00	
			RGCON	(1)-PJ-Indiana Co. Fair			25.00	
			DAY2PSACF	(1)-PJ-Indiana Co. Fair			30.00	
			DAY3BC	(1)-PJ-Indiana Co. Fair			16.00	
			DAY4BR	(1)-PJ-Indiana Co. Fair			14.00	
			DAY4PSFQP	(4)remainder-Camer...			10.00	
			RGCON	(4)-J & J Amusements			100.00	
			SPCON	J & J Amusements			250.00	

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			ASSCD	J & J Amusements			65.00	
			CHRG	J & J Amusements			10.00	
			MISCI	bank chrgs offset-J &...			10.00	
01/23/2012		Friday-Convention	-split-	checks		X	375.00	111,858.42
			DAY2PSACF	(5)-#1141-Bruce-Gra...			150.00	
			RGCON	(1)-#1149-Military C...			40.00	
			RGCON	(1)-#1152-Meck-We...			25.00	
			RGCON	(2)-#5409-Sweet Val...			80.00	
			RGCON	(2)-#1036-Fullerton ...			80.00	
01/23/2012		Friday-Convention	-split-	cash		X	372.00	112,230.42
			RGCON	(1)-Mountain Produc...			40.00	
			RGCON	(1)-Rick Snyder Conc.			40.00	
			RGCON	(2)-Jason's Woods Ent.			80.00	
			RGCON	(2)-Int. Exchange Co...			80.00	
			DAY3PSSA	(1)-E-Z Conc.			31.00	
			DAY4PSFQP	1			30.00	
			MISCI	#			10.00	
			BASKT	basket-Reese			45.00	
			DAY3BC	1			16.00	
01/23/2012		Saturday-Convention	-split-	checks		X	337.00	112,567.42
			BASKT	2-#847-Dobson-bask...			90.00	
			BASKT	1-#1723-Moore-basket			45.00	
			ANNI	1-#1406-Krautter-ba...			110.00	
			RGCON	(1)-#8151-West End ...			25.00	
			DAY4PSFQP	#7630-Albion Area F...			67.00	

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01/23/2012		Saturday-Convention	-split-	cash		X	118.00	112,685.42
			DAY4PSFQP	(1)-Ralston-Bloomsb...			30.00	
			DAY4BR	2			28.00	
			DAY4BX	2			30.00	
			DAY4PSFQP	1			30.00	
01/23/2012		Cash	MISCE	starting change - con...		X	500.00	113,185.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	600.00	113,785.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	575.00	114,360.42
01/23/2012		Spouse Program	FRAII:SPOUI	clock		X	260.00	114,620.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	600.00	115,220.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	500.00	115,720.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	700.00	116,420.42
01/23/2012		Spouse Program	FRAII:SPOUI	auction		X	1,200.00	117,620.42
01/23/2012		Spouse Program	FRAII:BBINI	bingo		X	711.00	118,331.42
01/24/2012		OSBG, LLC	TRADI:BOOTH	(2)part-#1002		X	500.00	118,831.42
01/24/2012		Ray Owen	TRADI:BOOTH	(1)-#2362		X	275.00	119,106.42

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01/24/2012		Barnyard Express	-split- BOOTH ASSCD POWER LATE	#4651 1		X	415.00 275.00 65.00 50.00 25.00	119,521.42
01/24/2012		Pine Valley Rhythm Jumpers	-split- BOOTH LATE POWER RGCON	#1010 1 1		X	375.00 275.00 25.00 50.00 25.00	119,896.42
01/24/2012		ACE Pyro, LLC	-split- BOOTH POWER ASSCD LATE	#639 1		X	415.00 275.00 50.00 65.00 25.00	120,311.42
01/24/2012		K-Bar F Rodeo	-split- BOOTH ASSCD LATE	#MO 1		X	365.00 275.00 65.00 25.00	120,676.42
01/24/2012		Illusion Sound & Lighting	-split- BOOTH ASSCD POWER	#4676 3		X	690.00 550.00 65.00 50.00	121,366.42

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			LATE				25.00	
01/24/2012		Love Shine Agency, Inc.	-split-	#125		X	365.00	121,731.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		The Moore Brothers	-split-	#3971		X	350.00	122,081.42
			BOOTH	1			275.00	
			POWER				50.00	
			LATE				25.00	
01/24/2012		Tom Yurasits Productions	-split-	#6282		X	365.00	122,446.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Chuckwagon Old Fashioned ...	-split-	#1601		X	365.00	122,811.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		FUSION Entertainment Group	-split-	#004		X	365.00	123,176.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		The Stickers	-split-	#240		X	415.00	123,591.42

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			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Sadie Green Sales Jugband	-split-	403		X	415.00	124,006.42
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Circle C Petting Farm & Hog...	-split-	#3562		X	365.00	124,371.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Mutts Gone Nuts!	-split-	#1060		X	390.00	124,761.42
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
01/24/2012		Reithoffer Shows, Inc.	-split-	#1409		X	365.00	125,126.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Road and Rock RC	-split-	#1065		X	375.00	125,501.42
			BOOTH	1			275.00	

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			POWER				50.00	
			RGCON	1			25.00	
			LATE				25.00	
01/24/2012		Windish Music and Producti...	-split-	#1291		X	715.00	126,216.42
			BOOTH	2			550.00	
			POWER	2			100.00	
			ASSCD				65.00	
01/24/2012		Jerry Schickling	-split-	#1160		X	365.00	126,581.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	1			25.00	
01/24/2012		Portlock Maintenance	-split-	#1040		X	365.00	126,946.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			RGCON	1			25.00	
01/24/2012		Greg Allen Band	-split-	#2483		X	390.00	127,336.42
			BOOTH	1			275.00	
			POWER				50.00	
			ASSCD				65.00	
01/24/2012		Have Monkey - Will Travel	-split-	#1879		X	340.00	127,676.42
			BOOTH	1			275.00	
			ASSCD				65.00	

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01/24/2012		"Balloons" the Clown	-split- BOOTH ASSCD	#16818 1		X	340.00 275.00 65.00	128,016.42
01/24/2012		The Concert Manager	TRADI:BOOTH	(1)-#5737		X	275.00	128,291.42
01/24/2012		Bert the Nerd Thrill Show	-split- BOOTH POWER ASSCD	#1729 1		X	390.00 275.00 50.00 65.00	128,681.42
01/24/2012		One Man Sideshow	-split- BOOTH POWER	#303 1		X	325.00 275.00 50.00	129,006.42
01/24/2012		North Pole Productions	-split- BOOTH POWER	#3140 1		X	325.00 275.00 50.00	129,331.42
01/24/2012		Tillie's Sunshine Family Ente...	-split- BOOTH ASSCD	#1930 1		X	340.00 275.00 65.00	129,671.42
01/24/2012		Michael Blaine - Master Hyp...	TRADI:BOOTH	(1)-#1119		X	275.00	129,946.42
01/24/2012		SummerworkUSA.com	-split- BOOTH ASSCD	#100542 1		X	385.00 275.00 65.00	130,331.42

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			LATE				25.00	
			MISCI				20.00	
01/24/2012		The Concert Manager	TRADI:POWER	#5750		X	50.00	130,381.42
01/24/2012		Buffalo Beals Animal Park	-split-	#3368		X	340.00	130,721.42
			BOOTH	1			275.00	
			ASSCD				65.00	
01/24/2012		Buffalo Beals Animal Park	TRADI:LATE	#3369		X	25.00	130,746.42
01/24/2012		Masters Of The Chainsaw	-split-	#1058		X	415.00	131,161.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			POWER				50.00	
			LATE				25.00	
01/24/2012		Middle-earth Studios	-split-	#1721		X	365.00	131,526.42
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
01/24/2012		Painted Pony Championship ...	-split-	#6084		X	340.00	131,866.42
			BOOTH	1			275.00	
			ASSCD				65.00	
01/24/2012		Power Pulling Productions, L...	TRADI:POWER	#1290		X	50.00	131,916.42

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01/24/2012		MESA	-split- BOOTH ASSCD LATE	#167 1		X	365.00 275.00 65.00 25.00	132,281.42
01/24/2012		Cash	-split- ASSCD ASSCD RGCON ASSCD LATE RGCON	Deposit Animal Tales Bar C Ranch Petting ... (2) Make Mine Coun... Dennis Beach Chains... Michael Blaine Hypn... (1) part		X	200.00 5.00 40.00 50.00 65.00 25.00 15.00	132,481.42
01/25/2012		Ronald C. Miller	-split- ANNI FARMD	#2973 banner 1		X	130.00 100.00 30.00	132,611.42
01/25/2012		Huntingdon County Fair	RGCON	#24507		X	65.00	132,676.42
01/25/2012	914	Barbara Hensinger, CFE	EVENT:SPKRS	Speaker reimburseme...	165.40	X		132,511.02
01/25/2012	915	Debbie L. Stephenson	EVENT:COMME	Communications Exp...	128.24	X		132,382.78
01/25/2012	916	Chad's Sign & Grafix	MISCE	#1117-banner & sign	169.60	X		132,213.18
01/25/2012	917	GC Supply, Inc.	FRAIE:ANNE	golf car giveaway - P...	3,000.00	X		129,213.18
01/25/2012	918	Hazel E. Blaney	-split-	Table Topic Expense...	128.30	X		129,084.88

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			TTOPICS	supplies	-78.30			
			SPOUSE	bus driver tip	-50.00			
01/25/2012	919	Graber Letterin', Inc.	FRAIE:ANNE	signage-100th annive...	174.90	X		128,909.98
01/26/2012	920	Barbara Gross	EVENT:SPOUSE	mileage-464	257.52	X		128,652.46
01/26/2012	921	C. Sherman Allen	EVENT:SPOUSE	reimburse-anniversar...	222.60	X		128,429.86
01/26/2012	922	Danielle Chamberlain	TRADE:DRAWING	sticker game winner	100.00	X		128,329.86
01/26/2012	923	Bill McGowan	TRADE:DRAWING	sticker game winner	100.00	X		128,229.86
01/26/2012	924	Jerry Conese	TRADE:DRAWING	sticker game winner	100.00	X		128,129.86
01/26/2012	925	Connie Peiffer	TRADE:DRAWING	sticker game winner	100.00	X		128,029.86
01/26/2012	926	Dennis Williams	TRADE:DRAWING	sticker game winner	100.00	X		127,929.86
01/30/2012		Unicorn Concession	-split-	#1605		X	142.00	128,071.86
			RGCON	2			80.00	
			DAY3PSSA	2			62.00	
01/30/2012	927	Along The Garden Path	-split-	2012 Convention	3,065.30	X		125,006.56
			QMISC	PSFQP	-386.16			
			MISCE	PSSA	-133.30			
			ANNE	Centerpieces, Corsag...	-2,545.84			

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01/31/2012			INTER	Interest		X	12.89	125,019.45
01/31/2012	EFT	Transfer Between Accounts	-split-	to General Acct.	2,015.00	X		123,004.45
			ASSCD		-1,865.00			
			MEMBD		-150.00			
01/31/2012	928	Minuteman Printing, Inc.	EVENT:SPKRS	#20814	47.70	X		122,956.75
02/01/2012		KSR Motorsports	-split-	#MO		X	365.00	123,321.75
			BOOTH	1			275.00	
			ASSCD				65.00	
			LATE				25.00	
02/02/2012	929	Penn Valley Printing & Desi...	-split-	#1112H	4,679.83	X		118,641.92
			PRNTG	(400) Memorial Svc.	-411.28			
			PRNTG	(1,600+) Conv. Prgs.	-4,146.12			
			DRAWING	(1,500) Sticker Cards	-122.43			
02/07/2012	930	John D. Blaney Jr.	FRAIE:ANNE	mileage-portfolios	202.00	X		118,439.92
02/07/2012	931	Beverly Gruber	EVENT:SPKRS	Jan Gibas Expenses	50.00	X		118,389.92
02/08/2012	932	Ronald C. Miller	FRAIE:ANNE	PSACF Hospitality S...	1,022.73	X		117,367.19
02/14/2012	933	Hershey Entertainment & Re...	-split-	2012 PSACF/PSSA ...	93,324.60	X		24,042.59
			DAY2PSACF	94438-(911)	-26,687.75			
			ANNE	94438-(14)	-410.13			
			DAY3BC	94505-(315)	-4,981.10			

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			DAY4BR	94529-(230)	-3,636.99			
			DAY4BX	94533-(115)	-1,688.09			
			DAY4PSFQP	94535-(805)	-23,024.61			
			SUNBR	94536-(50)	-790.65			
			SOUND	94419-electric	-572.40			
			MISCE	1069-phone	-153.00			
			SPKRS	11263-Dress It Up	-63.60			
			SPKRS	11264-Keynote	-344.50			
			MISCE	11264-Harness Racin...	-197.16			
			MISCE	11264-Quaker,Sire,U...	-63.60			
			QUEEE	11264-Queen Orienta...	-63.60			
			SPKRS	11264-Seminar-Thurs.	-63.60			
			QSOCIAL	94545-Judges Recept...	-128.21			
			QSOCIAL	94527-Claire's Party	-257.04			
			ANNE	6536315-Bears Den	-141.75			
			SPKRS	11265-Seminar-Fri.	-63.60			
			COMME	11265-Comm. Break...	-63.60			
			SPOUSE	11265-Basket Bingo	-63.60			
			MISCE	11265-PSACF Annu...	-63.60			
			SPOUSE	11266-Quilting	-63.60			
			SPKRS	11266-Seminars(2)-S...	-127.20			
			ROUND	11266-Table Top-Sat.	-197.16			
			HOSPB	94537-Thurs.	-344.74			
			HOSPB	94513-Fri.	-727.78			
			BOOTH	94402-(150)	-18,603.00			
			ANNE	94402-(2)	-248.04			
			EXTRA	94402-(6)	-286.20			
			COMME	94402-(25)	-1,192.50			

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			POWER	94402-(76)	-3,625.20			
			SPOUSE	886235	-113.22			
			SPKRS	868905	-226.44			
			SOUND	856168,856169	-1,098.90			
			OTHER	848313	-22.55			
			OTHER	858893	-566.10			
			OTHER	1141,1140,1142,114...	-5,291.37			
			CROOM		4,415.58			
			SPKRS	94420-gifts(7)	-51.94			
			ROUND	94420-gifts(35)	-259.70			
			COMME	94420-gifts(33)	-244.86			
			MISCE	94420-gifts-board(55)	-408.10			
			MISCE	94420-IAFE Zone C...	-519.40			
02/14/2012	934	Indiana County Fair	MISCI	Bobbie Farron-refund	161.00	X		23,881.59
02/14/2012	935	Lebanon Valley Exposition ...	MISCI	overpayment-conven...	60.00	X		23,821.59
02/14/2012	936	Mason Dixion Fair	MISCI	Stevie Greek-refund	85.00	X		23,736.59
02/14/2012	937	Somerset County Fair	MISCI	Kylie Shober-refund	85.00	X		23,651.59
02/20/2012		Earl Nussbaum	FRAII:ANNI:BASKT	#1333-basket		X	45.00	23,696.59
02/20/2012		Bruce Koppenhaver	FRAII:ANNI:BASKT	#1456		X	45.00	23,741.59
02/20/2012		Gratz Fair	-split- RGCON	#1604-\$499,#10737-... 31		X	2,839.00 775.00	26,580.59

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From 10/01/2011 through 03/31/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			DAY2PSACF	45			1,350.00	
			DAY4BR	6			84.00	
			DAY4PSFQP	21			630.00	
02/29/2012			INTER	Interest		X	7.25	26,587.84
03/01/2012		Huntingdon County Fair	-split-	#24530		X	90.00	26,677.84
			RGCON	1			25.00	
			DAY3BC	2(remainder)			22.00	
			DAY4BR	2			28.00	
			DAY4BX	1			15.00	
03/01/2012		Fayette County Fair	MEALI:DAY4PSFQP	16(remainder)-#17038		X	29.00	26,706.84
03/01/2012		PA State Fair Queen Program	-split-	#346		X	4,831.37	31,538.21
			QUEEE	11264-Queen Orienta...			63.60	
			QUEEE	#6536315-Bears Den...			141.75	
			QSOCIAL	94545-Judges Recept...			128.21	
			QSOCIAL	94527-Claire's Party			257.04	
			DAY4PSFQP	94535-(805)			-1,125.39	
			RGCON	Queens(57)			855.00	
			DAY2PSACF	Queens(57)			1,710.00	
			DAY4BR	Queens(57)			1,710.00	
			RGCON	Judges(2)			50.00	
			DAY2PSACF	Judges(2)			60.00	
			DAY4PSFQP	Judges(2)			60.00	
			RGCON	Parent(1)			25.00	
			DAY2PSACF	Parent(1)			30.00	

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			DAY4PSFQP	Parents(2)			60.00	
			DAY4PSFQP	Queen(1)			30.00	
			DAY4PSFQP	Guests(13)			390.00	
			QMISC	Flowers			386.16	
03/01/2012	EFT	Transfer Between Accounts	DUESI:ASSCD	to General Acct.	130.00	X		31,408.21
03/01/2012	XFER	Transfer Between Accounts	TFERE	to Scholarship Acct. ...	1,699.18	X		29,709.03
03/05/2012	938	Brian Carlson	EVENT:SPKRS	Speaker Fee	900.00	X		28,809.03
03/05/2012	939	Tim McGowan Studio	PHOTO	photographer	400.00	X		28,409.03
03/06/2012		Sinking Valley Fair	-split-	#10291		X	116.00	28,525.03
			RGCON	1			25.00	
			DAY2PSACF	1			30.00	
			DAY3PSSA	1			31.00	
			DAY4PSFQP	1			30.00	
03/06/2012	940	PA State Fair Queen Program	QUEEE	#6536315-Bears Den...	141.75			28,383.28
03/12/2012		OSBG, LLC	-split-	#1003		X	175.00	28,558.28
			BOOTH	(2)remainder			50.00	
			ASSCD				65.00	
			ADCOI	1/2 pg			60.00	
03/31/2012			INTER	Interest		X	2.47	28,560.75