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04/12/12

Cash Basis

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

October 2011 through March 2012

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

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

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

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

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

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|---------------------------------------|------|--------------------------------|--------------------------|-----|-----------------|-------------|
| 3/21/2012 | | Derry Township Ag Fair | #3227 | X | MEMBD (Fa... | 200.00 |
| 3/21/2012 | | Green Township Communit... | #3847 | X | MEMBD (Fa... | 400.00 |
| 3/21/2012 | | Jamestown Community Fair | #5372 | X | MEMBD (Fa... | 300.00 |
| 3/21/2012 | | Erie County Fair | #5176 | X | MEMBD (Fa... | 400.00 |
| 3/21/2012 | | Denver Fair | #8251 | X | MEMBD (Fa... | 200.00 |
| 3/21/2012 | | Dayton Fair | #2954 | X | MEMBD (Fa... | 400.00 |
| 3/21/2012 | | Albion Area Fair | #7646 | X | MEMBD (Fa... | 400.00 |
| 3/23/2012 | | Lawrence County Fair | #15400 | X | MEMBD (Fa... | 400.00 |
| 3/23/2012 | | Hookstown Fair | #5392 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | | Unionville Community Fair | #2584 | X | MEMBD (Fa... | 150.00 |
| 3/29/2012 | | Lycoming County Fair | #2228 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | | Westmoreland Agricultural ... | #17795 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | | Commonwealth of Pennsylv... | #18206-(110) banners | X | PAPRI (PA P... | 1,311.75 |
| 3/29/2012 | | Commonwealth of Pennsylv... | #18239-rosettes | X | PAPRI (PA P... | 600.20 |
| 3/29/2012 | | Cambria County Fair | #9470 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | | Allentown Fair | #23345 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | | Ox Hill Community Fair | #11885 | X | MEMBD (Fa... | 300.00 |
| 3/29/2012 | 5057 | The Fair Publishing House, ... | #53158-01 | | PAPRE (PA ... | -600.20 |
| 3/29/2012 | 5058 | McKillop and Associates, Inc. | #1124 | | -SPLIT- | -1,240.00 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Honor-Mar., Postage, ... | | -SPLIT- | -1,368.61 |
| 3/29/2012 | 5060 | Harry Reffner | Honor.-Mar. | | SECTH (Sec-... | -694.44 |
| 3/29/2012 | | Morrison Cove Dairy Show | #2485 | X | MEMBD (Fa... | 400.00 |
| 3/29/2012 | 5061 | The Pennsylvania State Uni... | exhibit space | | -SPLIT- | -300.00 |
| 3/31/2012 | | | Interest | X | INTER (Inter... | 1.94 |
| Total PSACFG (PSACF General) | | | | | | 19,680.09 |
| ADNEW (Newsletter Ads) | | | | | | |
| 1/25/2012 | | Beyond Spots & Dots, Inc. | #3767 | | PSACFG (PS... | -105.00 |
| 2/20/2012 | | Beyond Spots & Dots, Inc. | #3788-Mar., Jun., Dec. | | PSACFG (PS... | -315.00 |
| 2/22/2012 | | Illusion Sound & Lighting | #7521-(3) Ads (Jun., ... | | PSACFG (PS... | -315.00 |
| 2/22/2012 | | Mojo Productions, Inc. | #1984-(3+1 Ads) full ... | | PSACFG (PS... | -367.50 |
| 2/27/2012 | | Michael Blaine - Master Hy... | (3) #1148 | | PSACFG (PS... | -75.00 |
| 2/27/2012 | | Bates Brothers Amusement ... | Sept.,Dec.-#1455 | | PSACFG (PS... | -210.00 |
| 2/27/2012 | | Regalia Manufacturing Co. | (3+1)-#43743 | | PSACFG (PS... | -87.50 |
| 2/27/2012 | | Dennie Huber | (3+1)-#MO | | PSACFG (PS... | -140.00 |
| 3/6/2012 | | Variety Attractions, Inc | (3+1)-(2) 1/2 pg-#191... | | PSACFG (PS... | -420.00 |
| Total ADNEW (Newsletter Ads) | | | | | | -2,035.00 |
| CONTESI (Contests Income) | | | | | | |
| APPLI (Apple Pie Contest) | | | | | | |
| 10/3/2011 | | PA Apple Marketing Program | #2350 | | PSACFG (PS... | -1,000.00 |
| Total APPLI (Apple Pie Contest) | | | | | | -1,000.00 |
| EGGSI (Angel Food Cake Contest) | | | | | | |
| 3/13/2012 | | PennAg Industries Service ... | #24976 | | PSACFG (PS... | -7,000.00 |
| Total EGGSI (Angel Food Cake Contest) | | | | | | -7,000.00 |
| PAPRI (PA Preferred Contests) | | | | | | |
| 3/29/2012 | | Commonwealth of Pennsylv... | #18206-(110) banners | | PSACFG (PS... | -1,311.75 |
| 3/29/2012 | | Commonwealth of Pennsylv... | #18239-rosettes | | PSACFG (PS... | -600.20 |
| Total PAPRI (PA Preferred Contests) | | | | | | -1,911.95 |

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| REFUND (Special Baking Contests Refund) | | | | | | |
| 10/3/2011 | | Claysburg Community Farm... | #5443-\$40Hershey,\$1... | | PSACFG (PS... | -50.00 |
| 10/11/2011 | | Albion Area Fair | #8232-\$45Hershey | | PSACFG (PS... | -45.00 |
| 10/19/2011 | | Franklin County Fair | #5643-Angel Food Ca... | | PSACFG (PS... | -10.00 |
| 10/19/2011 | | Troy Fair | #24055-Angel Food C... | | PSACFG (PS... | -40.00 |
| 10/20/2011 | | Bloomsburg Fair | #19023 | | PSACFG (PS... | -120.00 |
| 11/1/2011 | | Sewickley Township Comm... | #7375 | | PSACFG (PS... | -20.00 |
| 11/8/2011 | | Cumberland Ag Expo | #3231-Hershey Conte... | | PSACFG (PS... | -25.00 |
| 11/18/2011 | | Jefferson Township Fair | #1614-Angel Food | | PSACFG (PS... | -25.00 |
| 11/28/2011 | | Tri-Valley Community Fair | #8424-Angel Food Ca... | | PSACFG (PS... | -15.00 |
| 11/28/2011 | | Lebanon Area Fair | #1569-Hershey Cookie | | PSACFG (PS... | -10.00 |
| 12/14/2011 | | Union County West End Fair | #3390 | | PSACFG (PS... | -10.00 |
| 12/14/2011 | | Goshen Country Fair | #14870-Hershey Yout... | | PSACFG (PS... | -10.00 |
| 12/14/2011 | | Wolf's Corners Fair | #5887-Baking Contest | | PSACFG (PS... | -55.00 |
| Total REFUND (Special Baking Contests Refund) | | | | | | -435.00 |
| Total CONTESI (Contests Income) | | | | | | -10,346.95 |
| DUESI (Dues Income) | | | | | | |
| ASSCD (Associate Dues) | | | | | | |
| 10/3/2011 | | Headstrong | #3075-2011 | | PSACFG (PS... | -65.00 |
| 10/5/2011 | | Erin Kelly | #1637 | | PSACFG (PS... | -65.00 |
| 10/7/2011 | | Schachter Communications | #1582 | | PSACFG (PS... | -65.00 |
| 10/11/2011 | | The Marvelous Mutts | #1013 | | PSACFG (PS... | -65.00 |
| 10/19/2011 | | Staats | #67964 | | PSACFG (PS... | -65.00 |
| 10/20/2011 | | The Big E Food Concession... | #284 | | PSACFG (PS... | -65.00 |
| 10/20/2011 | | Jamie Bruno Band | #14036-2011 & 2012 | | PSACFG (PS... | -130.00 |
| 10/27/2011 | | Memory Lane | #416 | | PSACFG (PS... | -65.00 |
| 10/27/2011 | | amRadio | #159 | | PSACFG (PS... | -65.00 |
| 10/27/2011 | | Pine Valley Rhythm Jumpers | #1009 | | PSACFG (PS... | -65.00 |
| 10/27/2011 | | Three Rivers Concessions | #2972 | | PSACFG (PS... | -65.00 |
| 10/27/2011 | | Road and Rock RC | #1062 | | PSACFG (PS... | -65.00 |
| 11/1/2011 | | Mojoe Productions, Inc. | #1835 | | PSACFG (PS... | -65.00 |
| 11/1/2011 | | Benton Rodeo | #3336 | | PSACFG (PS... | -65.00 |
| 11/1/2011 | | Dale's Concessions, Inc. | #10564 | | PSACFG (PS... | -65.00 |
| 11/1/2011 | | Rick Modesitt & Assoc. Ent... | #2736 | | PSACFG (PS... | -65.00 |
| 11/1/2011 | | Martech Systems, Inc. | #18048 | | PSACFG (PS... | -65.00 |
| 11/4/2011 | | Delaware State Fair, Inc. | #49925 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | Clousher Productions | #11653 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | Nationwide Demolition Derby | #11452 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | Wallace Audio | #1522 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | The Concert Manager | #5725 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | Punxsutawney Groundhog ... | #3718 | | PSACFG (PS... | -65.00 |
| 11/8/2011 | | Joyce's Copper Kettle Fudg... | #6700 | | PSACFG (PS... | -65.00 |
| 11/9/2011 | | His Servants | #592 | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | Anjoli Productions | #1048 | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | AllenAsTim | #4004 | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | Beyond Spots & Dots, Inc. | #3526 | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | Dennie Huber | #MO | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | Kloss Mfg. Co., Inc. | #1927 | | PSACFG (PS... | -65.00 |
| 11/16/2011 | | A & A Productions | #2124 | | PSACFG (PS... | -65.00 |
| 11/18/2011 | | Staley & Associates | #3954 | | PSACFG (PS... | -65.00 |
| 11/23/2011 | | N.A.M.E. | #1783 | | PSACFG (PS... | -65.00 |
| 11/23/2011 | | True Heart | #699 | | PSACFG (PS... | -65.00 |

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| 11/28/2011 | | Phil Reigh Sound | #4932 | | PSACFG (PS... | -65.00 |
| 11/28/2011 | | Weisenberg/Lowhill Towns... | #1153 | | PSACFG (PS... | -65.00 |
| 11/28/2011 | | Doc Swan Entertainment | #176 | | PSACFG (PS... | -65.00 |
| 11/28/2011 | | Animal Enterprises | #8560 | | PSACFG (PS... | -65.00 |
| 11/28/2011 | | Triangle Communications, I... | #87332 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Allegany County Fair & Ag... | #MO | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Horstman Concessions | #6878 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Warren County Farmers' Fair | #10387 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Redeye Rodeo Company | #2193 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | PA Tractor Pullers Assn. | #187 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Newville Lions Community ... | #1082 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Tons of Fun Shows | #1131 | | PSACFG (PS... | -65.00 |
| 12/6/2011 | | Dr. Marina's Art Forms | #4743 | | PSACFG (PS... | -65.00 |
| 12/12/2011 | | S & S Amusements, Inc. | #5717 | | PSACFG (PS... | -65.00 |
| 12/14/2011 | | Chris Ruble | #502 | | PSACFG (PS... | -65.00 |
| 12/14/2011 | | One Man Sideshow | #302 | | PSACFG (PS... | -65.00 |
| 12/14/2011 | | North Pole Productions | #3124 | | PSACFG (PS... | -65.00 |
| 12/14/2011 | | National Ticket Co. | #21845 | | PSACFG (PS... | -65.00 |
| 12/14/2011 | | ray Owen Entertainment | #2333 | | PSACFG (PS... | -65.00 |
| 12/16/2011 | | ZY Pyrotechnics, LLC | #1119 | | PSACFG (PS... | -65.00 |
| 12/20/2011 | | Loretta and Elli Entertainment | #1653 | | PSACFG (PS... | -65.00 |
| 12/20/2011 | | Lebanon Valley Exposition ... | #11929 | | PSACFG (PS... | -65.00 |
| 12/20/2011 | | Carolina ATM Services, LLC | #11993 | | PSACFG (PS... | -65.00 |
| 12/20/2011 | | W. A. DeHart, Inc. | #38327 | | PSACFG (PS... | -65.00 |
| 12/23/2011 | | Cowboy Larry & the Wild, ... | #193 | | PSACFG (PS... | -65.00 |
| 12/23/2011 | | Fireworks Extravaganza | #1038 | | PSACFG (PS... | -65.00 |
| 12/28/2011 | | Cement Belt Fair | #2130 | | PSACFG (PS... | -65.00 |
| 12/28/2011 | | Anthracite Protective Services | #1075 | | PSACFG (PS... | -65.00 |
| 12/28/2011 | | Sonney Dayze | #276 | | PSACFG (PS... | -65.00 |
| 12/28/2011 | | The Moore Brothers | #3920 | | PSACFG (PS... | -65.00 |
| 12/28/2011 | | Bounce & Ooo La La | #4520 | | PSACFG (PS... | -65.00 |
| 12/29/2011 | | The Magic of Steve Hyde | #MO | | PSACFG (PS... | -65.00 |
| 12/29/2011 | | Jim Haner The Banjo Man | #2003 | | PSACFG (PS... | -65.00 |
| 1/3/2012 | | Phantom Entertainment | #20098 | | PSACFG (PS... | -65.00 |
| 1/3/2012 | | Swank's Steel City Shows, I... | #12764 | | PSACFG (PS... | -65.00 |
| 1/5/2012 | EFT | Transfer Between Accounts | from Convention Acct. | | PSACFG (PS... | -5,592.00 |
| 1/5/2012 | | Hilton Family Olde Tyme C... | #MO | | PSACFG (PS... | -65.00 |
| 1/5/2012 | | Virginia Golf Cars, Inc. | #24252 | | PSACFG (PS... | -65.00 |
| 1/5/2012 | | Gerry Gessie 'Duo' Show | #1446 | | PSACFG (PS... | -65.00 |
| 1/9/2012 | | Mitchell Marionette Product... | #1043 | | PSACFG (PS... | -65.00 |
| 1/9/2012 | | Whited's Concessions | #103 | | PSACFG (PS... | -65.00 |
| 1/9/2012 | | Vater's Monster Motorsports | #4104 | | PSACFG (PS... | -65.00 |
| 1/24/2012 | | Lehigh Law Enforcement O... | #1369 | | PSACFG (PS... | -65.00 |
| 1/24/2012 | | Dale's Concessions, Inc. | cash-2013 | | PSACFG (PS... | -65.00 |
| 1/24/2012 | | The Big Tiny Young Show | cash | | PSACFG (PS... | -65.00 |
| 1/25/2012 | | Headstrong | #2992 | | PSACFG (PS... | -65.00 |
| 1/25/2012 | | Liz Gregory Talent & Greg... | #2329 | | PSACFG (PS... | -65.00 |
| 1/30/2012 | | Crusty Brothers, LLC | #1217 | | PSACFG (PS... | -65.00 |
| 1/31/2012 | EFT | Transfer Between Accounts | from Convention Acct. | | PSACFG (PS... | -1,865.00 |
| 1/31/2012 | | Bellylaugh Productions | #1717 | | PSACFG (PS... | -65.00 |
| 1/31/2012 | | Lam Enterprises | #1978 | | PSACFG (PS... | -65.00 |
| 2/3/2012 | | Berk Enterprises, Inc. | #54505 | | PSACFG (PS... | -65.00 |
| 3/1/2012 | | American Traditions Basket... | #20147-(remainder) | | PSACFG (PS... | -18.00 |
| 3/1/2012 | XFER | Transfer Between Accounts | from Convention Acct. | | PSACFG (PS... | -130.00 |

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| 3/13/2012 | | Carousel Melodies Band Or... | #6172 | | PSACFG (PS... | -65.00 |
| 3/15/2012 | | Pike County Fair | #2212 | | PSACFG (PS... | -65.00 |
| Total ASSCD (Associate Dues) | | | | | | -13,260.00 |
| MEMBD (Fair Dues) | | | | | | |
| 11/16/2011 | | Sinking Valley Fair | #10193 | | PSACFG (PS... | -150.00 |
| 1/31/2012 | EFT | Transfer Between Accounts | from Convention Acct. | | PSACFG (PS... | -150.00 |
| 3/1/2012 | | Transfer Harvest Home Fair | 2011-#4904 | | PSACFG (PS... | -400.00 |
| 3/6/2012 | | Ephrata Fair | #9615 | | PSACFG (PS... | -400.00 |
| 3/6/2012 | | Northumberland County Fair | #1696 | | PSACFG (PS... | -150.00 |
| 3/7/2012 | | Perry County Community Fair | #5047 | | PSACFG (PS... | -400.00 |
| 3/7/2012 | | Manheim Community Farm ... | #10464 | | PSACFG (PS... | -400.00 |
| 3/7/2012 | | Clinton County Fair | #13474 | | PSACFG (PS... | -400.00 |
| 3/7/2012 | | Washington County Ag Fair | #22599 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | York Fair | #41018 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Clarion County Fair | #5777 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Berlin Brothersvalley Com... | #670 | | PSACFG (PS... | -150.00 |
| 3/13/2012 | | Dawson Grange #419 Com... | #2790 | | PSACFG (PS... | -200.00 |
| 3/13/2012 | | Somerset County Fair | #2905 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Franklin County Fair | #1031 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Troy Fair | #24143 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Stoneboro Fair | #21373 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | New Holland Farmers Fair | #1231 | | PSACFG (PS... | -150.00 |
| 3/13/2012 | | West Lampeter Community ... | #4616 | | PSACFG (PS... | -150.00 |
| 3/13/2012 | | Montour-Delong Communit... | #9973 | | PSACFG (PS... | -200.00 |
| 3/13/2012 | | Schnecksville Community F... | #10066 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Beaver Community Fair | #11748 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Shippensburg Community F... | #18151 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Blue Valley Farm Show | #44537 | | PSACFG (PS... | -200.00 |
| 3/13/2012 | | Carbon County Fair | #4533 | | PSACFG (PS... | -300.00 |
| 3/13/2012 | | Luzerne County Fair | #1187 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | West Alexander Ag. Assoc. | #4490 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Southern Lancaster County ... | #4705 | | PSACFG (PS... | -150.00 |
| 3/13/2012 | | Williamsburg Community F... | #6639 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Indiana County Fair | #10112 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Bedford County Fair | #10207 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Bloomsburg Fair | #19966 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Butler Farm Show | #2586 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Centre Co. Grange Fair & E... | #14832 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Dillsburg Community Fair | #3669 | | PSACFG (PS... | -200.00 |
| 3/13/2012 | | Huntingdon County Fair | #24538 | | PSACFG (PS... | -400.00 |
| 3/13/2012 | | Tioga County Fair | #3510 | | PSACFG (PS... | -400.00 |
| 3/15/2012 | | Venango County Fair | #5914 | | PSACFG (PS... | -400.00 |
| 3/15/2012 | | Middletown Grange Fair | #8284 | | PSACFG (PS... | -400.00 |
| 3/15/2012 | | Mason Dixion Fair | #5759 | | PSACFG (PS... | -300.00 |
| 3/15/2012 | | Kimberton Community Fair | #2040 | | PSACFG (PS... | -400.00 |
| 3/15/2012 | | Harford Fair | #6429 | | PSACFG (PS... | -400.00 |
| 3/15/2012 | | Elk County Fair | #1709 | | PSACFG (PS... | -300.00 |
| 3/16/2012 | | Big Knob Grange Fair | #3098 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Butler Fair | #9202 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Fayette County Fair | #17045 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Jefferson County Fair | #5943 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Waterford Community Fair | #13078 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | West End Fair | #8193 | | PSACFG (PS... | -400.00 |

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| 3/16/2012 | | Clearfield County Fair | #6880 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Jacktown Fair | #4024 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Mountain Area Fair | #1979 | | PSACFG (PS... | -100.00 |
| 3/16/2012 | | Oley Valley Community Fair | #5520 | | PSACFG (PS... | -150.00 |
| 3/16/2012 | | Potter County Fair | #3605 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | South Mountain Fair | #1589 | | PSACFG (PS... | -400.00 |
| 3/16/2012 | | Sullivan County Fair | #6736 | | PSACFG (PS... | -400.00 |
| 3/21/2012 | | Claysburg Community Farm... | #5456 | | PSACFG (PS... | -150.00 |
| 3/21/2012 | | Morrison Cove Community ... | #2369 | | PSACFG (PS... | -150.00 |
| 3/21/2012 | | Derry Township Ag Fair | #3227 | | PSACFG (PS... | -200.00 |
| 3/21/2012 | | Green Township Communit... | #3847 | | PSACFG (PS... | -400.00 |
| 3/21/2012 | | Jamestown Community Fair | #5372 | | PSACFG (PS... | -300.00 |
| 3/21/2012 | | Erie County Fair | #5176 | | PSACFG (PS... | -400.00 |
| 3/21/2012 | | Denver Fair | #8251 | | PSACFG (PS... | -200.00 |
| 3/21/2012 | | Dayton Fair | #2954 | | PSACFG (PS... | -400.00 |
| 3/21/2012 | | Albion Area Fair | #7646 | | PSACFG (PS... | -400.00 |
| 3/23/2012 | | Lawrence County Fair | #15400 | | PSACFG (PS... | -400.00 |
| 3/23/2012 | | Hookstown Fair | #5392 | | PSACFG (PS... | -400.00 |
| 3/29/2012 | | Unionville Community Fair | #2584 | | PSACFG (PS... | -150.00 |
| 3/29/2012 | | Lycoming County Fair | #2228 | | PSACFG (PS... | -400.00 |
| 3/29/2012 | | Westmoreland Agricultural ... | #17795 | | PSACFG (PS... | -400.00 |
| 3/29/2012 | | Cambria County Fair | #9470 | | PSACFG (PS... | -400.00 |
| 3/29/2012 | | Allentown Fair | #23345 | | PSACFG (PS... | -400.00 |
| 3/29/2012 | | Ox Hill Community Fair | #11885 | | PSACFG (PS... | -300.00 |
| 3/29/2012 | | Morrison Cove Dairy Show | #2485 | | PSACFG (PS... | -400.00 |
| Total MEMBD (Fair Dues) | | | | | | -24,850.00 |
| Total DUESI (Dues Income) | | | | | | -38,110.00 |
| INTER (Interest Income) | | | | | | |
| 10/31/2011 | | | Interest | | PSACFG (PS... | -3.73 |
| 11/5/2011 | XFER | Interest Transfer | from CD01 | | PSACFG (PS... | -135.81 |
| 11/30/2011 | | | Interest | | PSACFG (PS... | -2.34 |
| 12/2/2011 | XFER | Interest Transfer | from CD02 | | PSACFG (PS... | -209.82 |
| 12/31/2011 | | | Interest | | PSACFG (PS... | -0.73 |
| 1/31/2012 | | | Interest | | PSACFG (PS... | -0.94 |
| 2/29/2012 | | | Interest | | PSACFG (PS... | -0.81 |
| 3/31/2012 | | | Interest | | PSACFG (PS... | -1.94 |
| Total INTER (Interest Income) | | | | | | -356.12 |
| MISCI (Miscellaneous Income) | | | | | | |
| DONATE (Donation) | | | | | | |
| 1/5/2012 | | G. Leonard Knapp | #2514-Directory | | PSACFG (PS... | -5.00 |
| Total DONATE (Donation) | | | | | | -5.00 |
| FARMD (PA Farm Show Dinner) | | | | | | |
| 12/12/2011 | | Larry Krome | (1)-#16220 | | PSACFG (PS... | -30.00 |
| 12/12/2011 | | John D. Blaney Jr. | #173 | | PSACFG (PS... | -30.00 |
| 1/9/2012 | | Kevin D. Bieber | #3379 | | PSACFG (PS... | -30.00 |
| 1/9/2012 | | James H. Davis | #2557 | | PSACFG (PS... | -30.00 |
| Total FARMD (PA Farm Show Dinner) | | | | | | -120.00 |

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| INSUR (D & O Program) | | | | | | |
| 10/20/2011 | | K & K Insurance Group, Inc. | #11025032 | | PSACFG (PS... | -50.00 |
| 3/13/2012 | | K & K Insurance Group, Inc. | #11028768 | | PSACFG (PS... | -50.00 |
| Total INSUR (D & O Program) | | | | | | -100.00 |
| Total MISCI (Miscellaneous Income) | | | | | | -225.00 |
| SCHOLR (Scholarship) | | | | | | |
| 12/30/2011 | EFT | Transfer Between Accounts | from Scholarship Acct. | | PSACFG (PS... | -6,000.00 |
| Total SCHOLR (Scholarship) | | | | | | -6,000.00 |
| TFERI (Transfer In) | | | | | | |
| 2/7/2012 | XFER | Transfer Between Accounts | from Savings Acct. | | PSACFG (PS... | -7,500.00 |
| 2/24/2012 | XFER | Transfer Between Accounts | from Savings Acct. | | PSACFG (PS... | -5,000.00 |
| Total TFERI (Transfer In) | | | | | | -12,500.00 |
| ACCTG (Accounting) | | | | | | |
| 2/20/2012 | 5049 | Clyde, Ferraro & Co., LLP | #09880 | | PSACFG (PS... | 2,861.49 |
| Total ACCTG (Accounting) | | | | | | 2,861.49 |
| ADVER (Advertising) | | | | | | |
| 1/25/2012 | 5037 | PA State Council of Farm O... | dues and cornucopia | | PSACFG (PS... | 105.00 |
| 3/5/2012 | 5053 | PTLA | Tourism Day Exhibitor | | PSACFG (PS... | 62.50 |
| 3/29/2012 | 5061 | The Pennsylvania State Uni... | exhibit space | | PSACFG (PS... | 150.00 |
| Total ADVER (Advertising) | | | | | | 317.50 |
| AWARD (Awards-Memorials) | | | | | | |
| 11/1/2011 | 4999 | Elizabethtown Sporting Goo... | #42230 | | PSACFG (PS... | 296.80 |
| 1/31/2012 | 5040 | Elizabethtown Sporting Goo... | #42923 | | PSACFG (PS... | 239.56 |
| Total AWARD (Awards-Memorials) | | | | | | 536.36 |
| BDMTG (Board Mtg Mileage-Food) | | | | | | |
| 10/13/2011 | 4978 | Progress Grange #96 | 35 meals @ \$10 each | | PSACFG (PS... | 350.00 |
| 10/14/2011 | 4979 | Larry Krome | Fall Board Mtg | | PSACFG (PS... | 112.00 |
| 10/14/2011 | 4981 | Ronald C. Miller | Fall Board Mtg | | PSACFG (PS... | 98.40 |
| 10/14/2011 | 4982 | Roger L. Dirlam | Fall Board Mtg | | PSACFG (PS... | 139.20 |
| 10/14/2011 | 4983 | Luke E Bruckhart | Fall Board Mtg | | PSACFG (PS... | 88.00 |
| 10/14/2011 | 4984 | Kevin D. Bieber | Fall Board Mtg | | PSACFG (PS... | 124.00 |
| 10/14/2011 | 4985 | Craig Lash | Fall Board Mtg & Fair... | | PSACFG (PS... | 15.20 |
| 10/14/2011 | 4986 | D.L. Hallstrom | Fall Board Mtg | | PSACFG (PS... | 40.00 |
| 10/14/2011 | 4987 | Debbie L. Stephenson | Fall Board Mtg | | PSACFG (PS... | 29.90 |
| 10/14/2011 | 4988 | David Reese | Fall Board Mtg | | PSACFG (PS... | 106.40 |
| 10/14/2011 | 4989 | Sarah Long | Fall Board Mtg | | PSACFG (PS... | 35.20 |
| 10/14/2011 | 4990 | Robert Huston | Fall Board Mtg | | PSACFG (PS... | 76.00 |
| 10/14/2011 | 4991 | John Berne | Fall Board Mtg | | PSACFG (PS... | 84.00 |
| 10/14/2011 | 4992 | C. Sherman Allen | Fall Board Mtg | | PSACFG (PS... | 144.00 |
| 10/14/2011 | 4993 | Bruce Koppenhaver | Fall Board Mtg | | PSACFG (PS... | 64.00 |
| Total BDMTG (Board Mtg Mileage-Food) | | | | | | 1,506.30 |

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| CONTEST (Contests) | | | | | | |
| APPLE (Apple Pie Contest) | | | | | | |
| 1/7/2012 | 5021 | Amanda Kurtz | Blue Ribbon Apple Pi... | | PSACFG (PS... | 500.00 |
| 1/7/2012 | 5022 | Sue Mattis | Blue Ribbon Apple Pi... | | PSACFG (PS... | 250.00 |
| 1/7/2012 | 5023 | Kara Bullen | Blue Ribbon Apple Pi... | | PSACFG (PS... | 100.00 |
| 2/7/2012 | 5047 | Kevin D. Bieber | Angel Food Cake, Ap... | | PSACFG (PS... | 125.00 |
| Total APPLE (Apple Pie Contest) | | | | | | 975.00 |
| EGGSE (Angel Food Cake Contest) | | | | | | |
| 10/14/2011 | 4994 | Minuteman Printing, Inc. | #20555 | | PSACFG (PS... | 99.56 |
| 1/8/2012 | 5030 | Catharine Ache | Angel Food Cake Con... | | PSACFG (PS... | 500.00 |
| 1/8/2012 | 5031 | Belinda Myers | Angel Food Cake Con... | | PSACFG (PS... | 250.00 |
| 1/8/2012 | 5032 | Jean Mulznieks | Angel Food Cake Con... | | PSACFG (PS... | 100.00 |
| 2/7/2012 | 5047 | Kevin D. Bieber | Angel Food Cake, Ap... | | PSACFG (PS... | 212.33 |
| Total EGGSE (Angel Food Cake Contest) | | | | | | 1,161.89 |
| HERSE (Hershey Contest) | | | | | | |
| 10/14/2011 | 4994 | Minuteman Printing, Inc. | #20555 | | PSACFG (PS... | 99.56 |
| 1/7/2012 | 5024 | Michael Zaffuto | Hershey Baking Chips... | | PSACFG (PS... | 250.00 |
| 1/7/2012 | 5025 | Dannah Robosson | Hershey Baking Chips... | | PSACFG (PS... | 100.00 |
| 1/7/2012 | 5026 | Matthew Brown | Hershey Baking Chips... | | PSACFG (PS... | 50.00 |
| 1/7/2012 | 5027 | Jayne Wenger | Hershey Chocolate Ca... | | PSACFG (PS... | 500.00 |
| 1/7/2012 | 5028 | Hannah Harris | Hershey Chocolate Ca... | | PSACFG (PS... | 250.00 |
| 1/7/2012 | 5029 | Belinda Myers | Hershey Chocolate Ca... | | PSACFG (PS... | 100.00 |
| 2/1/2012 | 5042 | Karen Dobson | 2012 Farm Show-Her... | | PSACFG (PS... | 570.80 |
| 3/14/2012 | 5054 | Graber Letterin', Inc. | #15168 | | PSACFG (PS... | 1,311.75 |
| Total HERSE (Hershey Contest) | | | | | | 3,232.11 |
| PAPRE (PA Preferred Contests) | | | | | | |
| 3/29/2012 | 5057 | The Fair Publishing House, ... | #53158-01 | | PSACFG (PS... | 600.20 |
| Total PAPRE (PA Preferred Contests) | | | | | | 600.20 |
| Total CONTEST (Contests) | | | | | | 5,969.20 |
| DIRECT (Directories) | | | | | | |
| 1/31/2012 | 5039 | TN Printing | #117519 | | PSACFG (PS... | 2,578.71 |
| Total DIRECT (Directories) | | | | | | 2,578.71 |
| DUESS (Dues-Subscriptions) | | | | | | |
| 12/29/2011 | 5014 | IAFE | Dues-6974 AS | | PSACFG (PS... | 150.00 |
| 12/29/2011 | 5015 | Penn State Ag Council | #N7N3JLK36XB | | PSACFG (PS... | 50.00 |
| 1/25/2012 | 5037 | PA State Council of Farm O... | dues and cornucopia | | PSACFG (PS... | 150.00 |
| 2/20/2012 | 5048 | NAAFA | 2012 Membership Dues | | PSACFG (PS... | 25.00 |
| Total DUESS (Dues-Subscriptions) | | | | | | 375.00 |
| EQUPR (Equipment Rental) | | | | | | |
| 12/29/2011 | 5012 | Bruce Koppenhaver | Oct.-Jan. | | PSACFG (PS... | 250.00 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Feb.-Mar. | | PSACFG (PS... | 125.00 |
| Total EQUPR (Equipment Rental) | | | | | | 375.00 |

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| FAIRV (Fair Visitations) | | | | | | |
| 10/14/2011 | 4980 | Sally K Nolt | Fair Visit | | PSACFG (PS... | 10.40 |
| 10/14/2011 | 4985 | Craig Lash | Fall Board Mtg & Fair... | | PSACFG (PS... | 75.20 |
| Total FAIRV (Fair Visitations) | | | | | | 85.60 |
| HONOR (Honorarium) | | | | | | |
| SECTH (Sec-Treas Honorarium) | | | | | | |
| 10/28/2011 | 4998 | Bruce Koppenhaver | Honor.-Oct., Officer ... | | PSACFG (PS... | 1,291.66 |
| 12/1/2011 | 5003 | Bruce Koppenhaver | Honor.-Nov.,Postage,... | | PSACFG (PS... | 1,291.66 |
| 12/29/2011 | 5012 | Bruce Koppenhaver | Honor.-Dec,Postage,T... | | PSACFG (PS... | 1,291.66 |
| 1/27/2012 | 5038 | Harry Reffner | Exec. Sec.-January | | PSACFG (PS... | 694.44 |
| 2/1/2012 | 5041 | Bruce Koppenhaver | Honor.-Jan., Postage, ... | | PSACFG (PS... | 597.22 |
| 2/24/2012 | 5050 | Bruce Koppenhaver | Honor.-Feb. | | PSACFG (PS... | 597.22 |
| 3/5/2012 | 5052 | Harry Reffner | Exec. Sec.-February | | PSACFG (PS... | 694.44 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Honor.-Mar., Postage, ... | | PSACFG (PS... | 597.22 |
| 3/29/2012 | 5060 | Harry Reffner | Honor.-Mar. | | PSACFG (PS... | 694.44 |
| Total SECTH (Sec-Treas Honorarium) | | | | | | 7,749.96 |
| Total HONOR (Honorarium) | | | | | | 7,749.96 |
| IAFEE (IAFE) | | | | | | |
| IAFEC (IAFE Convention) | | | | | | |
| 12/12/2011 | 5008 | John D. Blaney Jr. | IAFE Convention | | PSACFG (PS... | 577.00 |
| 12/19/2011 | 5009 | Ronald C. Miller | IAFE Convention, PS... | | PSACFG (PS... | 800.00 |
| Total IAFEC (IAFE Convention) | | | | | | 1,377.00 |
| IAFEE (IAFE) - Other | | | | | | |
| 2/24/2012 | 5050 | Bruce Koppenhaver | State Sec. Mtg. | | PSACFG (PS... | 264.20 |
| Total IAFEE (IAFE) - Other | | | | | | 264.20 |
| Total IAFEE (IAFE) | | | | | | 1,641.20 |
| INSUR (Insurance) | | | | | | |
| 11/15/2011 | ACH | Travelers | #105184854-Bond 10/... | | PSACFG (PS... | 428.00 |
| Total INSUR (Insurance) | | | | | | 428.00 |
| LEGCO (Consultant-Legislative) | | | | | | |
| OTHER (Consultant-Other) | | | | | | |
| 11/1/2011 | 5000 | McKillop and Associates, Inc. | phone & postage | | PSACFG (PS... | 10.00 |
| 12/1/2011 | 5004 | McKillop and Associates, Inc. | phone & postage | | PSACFG (PS... | 10.00 |
| 12/1/2011 | 5004 | McKillop and Associates, Inc. | travel | | PSACFG (PS... | 286.55 |
| 12/29/2011 | 5013 | McKillop and Associates, Inc. | phone & postage | | PSACFG (PS... | 10.00 |
| 1/25/2012 | 5035 | McKillop and Associates, Inc. | phone & postage | | PSACFG (PS... | 10.00 |
| 2/24/2012 | 5051 | McKillop and Associates, Inc. | phone & postage | | PSACFG (PS... | 10.00 |
| 3/29/2012 | 5058 | McKillop and Associates, Inc. | postage & phone | | PSACFG (PS... | 10.00 |
| Total OTHER (Consultant-Other) | | | | | | 346.55 |

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| SALARY (Consultant-Salary) | | | | | | |
| 11/1/2011 | 5000 | McKillop and Associates, Inc. | #1098 | | PSACFG (PS... | 1,200.00 |
| 12/1/2011 | 5004 | McKillop and Associates, Inc. | #1103 | | PSACFG (PS... | 1,200.00 |
| 12/29/2011 | 5013 | McKillop and Associates, Inc. | #1108 | | PSACFG (PS... | 1,200.00 |
| 1/25/2012 | 5035 | McKillop and Associates, Inc. | #1114 | | PSACFG (PS... | 1,200.00 |
| 2/24/2012 | 5051 | McKillop and Associates, Inc. | #1119 | | PSACFG (PS... | 1,200.00 |
| 3/29/2012 | 5058 | McKillop and Associates, Inc. | #1124 | | PSACFG (PS... | 1,200.00 |
| Total SALARY (Consultant-Salary) | | | | | | 7,200.00 |
| TAX (Consultant-Sales Tax) | | | | | | |
| 11/1/2011 | 5000 | McKillop and Associates, Inc. | #1098 | | PSACFG (PS... | 30.00 |
| 12/1/2011 | 5004 | McKillop and Associates, Inc. | #1103 | | PSACFG (PS... | 30.00 |
| 12/29/2011 | 5013 | McKillop and Associates, Inc. | #1108 | | PSACFG (PS... | 30.00 |
| 1/25/2012 | 5035 | McKillop and Associates, Inc. | #1114 | | PSACFG (PS... | 30.00 |
| 2/24/2012 | 5051 | McKillop and Associates, Inc. | #1119 | | PSACFG (PS... | 30.00 |
| 3/29/2012 | 5058 | McKillop and Associates, Inc. | #1124 | | PSACFG (PS... | 30.00 |
| Total TAX (Consultant-Sales Tax) | | | | | | 180.00 |
| TICKS (Tickets) | | | | | | |
| 12/1/2011 | 5004 | McKillop and Associates, Inc. | #1103 | | PSACFG (PS... | 140.00 |
| Total TICKS (Tickets) | | | | | | 140.00 |
| Total LEGCO (Consultant-Legislative) | | | | | | 7,866.55 |
| MISCE (Miscellaneous Expense) | | | | | | |
| FARMD (PA Farm Show Dinner) | | | | | | |
| 12/9/2011 | 5006 | PA Dept. of Agriculture- Fa... | 12 people | | PSACFG (PS... | 360.00 |
| 1/4/2012 | 5020 | PA Dept. of Agriculture- Fa... | 4 people | | PSACFG (PS... | 120.00 |
| Total FARMD (PA Farm Show Dinner) | | | | | | 480.00 |
| MISCE (Miscellaneous Expense) - Other | | | | | | |
| 12/12/2011 | 5007 | Department Of State | Decennial Report Fili... | | PSACFG (PS... | 70.00 |
| 12/21/2011 | 5011 | Karen Dobson | 1/2 funeral flower arra... | | PSACFG (PS... | 79.50 |
| 2/7/2012 | 5044 | Shepstone Management Co... | retainer - economic im... | | PSACFG (PS... | 2,500.00 |
| Total MISCE (Miscellaneous Expense) - Other | | | | | | 2,649.50 |
| Total MISCE (Miscellaneous Expense) | | | | | | 3,129.50 |
| OBRDT (Other Board-Comm Travel) | | | | | | |
| 3/19/2012 | 5056 | Sarah Long | Cornucopia | | PSACFG (PS... | 88.00 |
| Total OBRDT (Other Board-Comm Travel) | | | | | | 88.00 |

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| OFFRT (OfficersTravel-Mtgs) | | | | | | |
| 10/20/2011 | 4995 | John D. Blaney, Jr. | 2 meals - Ron & Bruce | | PSACFG (PS... | 30.00 |
| 10/21/2011 | 4996 | Scrubgrass Grange | 2 meals - Ron & Bruce | | PSACFG (PS... | 28.00 |
| 10/24/2011 | 4997 | Bruce Koppenhaver | Zone Mtgs. | | PSACFG (PS... | 933.00 |
| 10/28/2011 | 4998 | Bruce Koppenhaver | Honor.-Oct., Officer ... | | PSACFG (PS... | 125.50 |
| 11/10/2011 | 5002 | John D. Blaney Jr. | Officer Travel | | PSACFG (PS... | 1,030.70 |
| 12/19/2011 | 5009 | Ronald C. Miller | IAFE Convention, PS... | | PSACFG (PS... | 106.40 |
| 2/7/2012 | 5046 | John D. Blaney Jr. | officer travel | | PSACFG (PS... | 263.53 |
| 2/24/2012 | 5050 | Bruce Koppenhaver | Hon.-Feb.,Postage,Tel... | | PSACFG (PS... | 64.00 |
| 3/14/2012 | 5055 | John D. Blaney Jr. | Officer Travel | | PSACFG (PS... | 307.20 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Focus Group-Hershey | | PSACFG (PS... | 48.00 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Reg.-State Sec. Mtg. | | PSACFG (PS... | 225.00 |
| Total OFFRT (OfficersTravel-Mtgs) | | | | | | 3,161.33 |
| POSTG (Postage) | | | | | | |
| 10/12/2011 | 4977 | Bruce Koppenhaver | Postage, Supplies | | PSACFG (PS... | 58.08 |
| 12/1/2011 | 5003 | Bruce Koppenhaver | Honor.-Nov.,Postage,... | | PSACFG (PS... | 180.32 |
| 12/29/2011 | 5012 | Bruce Koppenhaver | Honor.-Dec,Postage,T... | | PSACFG (PS... | 44.52 |
| 1/25/2012 | 5036 | US Postal Service | rent-PO Box 546 170... | | PSACFG (PS... | 56.00 |
| 2/1/2012 | 5041 | Bruce Koppenhaver | Honor.-Jan., Postage, ... | | PSACFG (PS... | 56.63 |
| 2/24/2012 | 5050 | Bruce Koppenhaver | Hon.-Feb.,Postage,Tel... | | PSACFG (PS... | 589.29 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Honor-Mar., Postage, ... | | PSACFG (PS... | 97.50 |
| Total POSTG (Postage) | | | | | | 1,082.34 |
| PRNTG (Printing) | | | | | | |
| 12/9/2011 | 5005 | Penn Valley Printing & Des... | #103111UU-B(1/2) | | PSACFG (PS... | 215.18 |
| 2/2/2012 | 5043 | Penn Valley Printing & Des... | (750) Courtesy Cards ... | | PSACFG (PS... | 106.00 |
| Total PRNTG (Printing) | | | | | | 321.18 |
| QUEEE (Queen Expense) | | | | | | |
| QMISC (Queen Exp. - Misc.) | | | | | | |
| 1/25/2012 | 5037 | PA State Council of Farm O... | dues and cornucopia | | PSACFG (PS... | 70.00 |
| 3/29/2012 | 5061 | The Pennsylvania State Uni... | exhibit space | | PSACFG (PS... | 150.00 |
| Total QMISC (Queen Exp. - Misc.) | | | | | | 220.00 |
| QSCHR (Scholarship) | | | | | | |
| 12/19/2011 | 5010 | PA State Fair Queen Program | Scholarships | | PSACFG (PS... | 2,000.00 |
| Total QSCHR (Scholarship) | | | | | | 2,000.00 |
| QUEEE (Queen Expense) - Other | | | | | | |
| 3/5/2012 | 5053 | PTLA | Tourism Day Exhibitor | | PSACFG (PS... | 62.50 |
| Total QUEEE (Queen Expense) - Other | | | | | | 62.50 |
| Total QUEEE (Queen Expense) | | | | | | 2,282.50 |
| SCHOLE (Scholarship) | | | | | | |
| 12/30/2011 | 5016 | Ashley Shaw | Msgr. John W. Migno... | | PSACFG (PS... | 1,000.00 |
| 12/30/2011 | 5017 | Kelsey Zook | scholarship | | PSACFG (PS... | 1,000.00 |
| 1/4/2012 | 5018 | Dylan Lape | Msgr. John W. Migno... | | PSACFG (PS... | 1,000.00 |
| 1/4/2012 | 5019 | Jessica Mills | Msgr. John W. Migno... | | PSACFG (PS... | 1,000.00 |
| 1/16/2012 | 5033 | Lauren N. Williams | Msgr. John W. Migno... | | PSACFG (PS... | 1,000.00 |
| 2/7/2012 | 5045 | Amanda Jenkins | Msgr. John W. Migno... | | PSACFG (PS... | 1,000.00 |
| Total SCHOLE (Scholarship) | | | | | | 6,000.00 |

1:37 PM
04/12/12
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2011 through March 2012

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Split</u> | <u>Paid Amount</u> |
|----------------------------------|------------|---------------------|---------------------------|------------|---------------|--------------------|
| SUPPL (Supplies) | | | | | | |
| 10/12/2011 | 4977 | Bruce Koppenhaver | Postage, Supplies | | PSACFG (PS... | 296.77 |
| 2/1/2012 | 5041 | Bruce Koppenhaver | Honor.-Jan., Postage, ... | | PSACFG (PS... | 238.94 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Honor-Mar., Postage, ... | | PSACFG (PS... | 136.00 |
| Total SUPPL (Supplies) | | | | | | 671.71 |
| TELEC (Telecommunications) | | | | | | |
| 11/1/2011 | 5001 | multimediawebs inc. | #413 | | PSACFG (PS... | 60.00 |
| 12/1/2011 | 5003 | Bruce Koppenhaver | Honor.-Nov.,Postage,... | | PSACFG (PS... | 193.25 |
| 12/29/2011 | 5012 | Bruce Koppenhaver | Honor.-Dec,Postage,T... | | PSACFG (PS... | 45.00 |
| 1/25/2012 | 5034 | multimediawebs inc. | #428 | | PSACFG (PS... | 120.00 |
| 2/1/2012 | 5041 | Bruce Koppenhaver | Honor.-Jan., Postage, ... | | PSACFG (PS... | 224.57 |
| 2/24/2012 | 5050 | Bruce Koppenhaver | Hon.-Feb.,Postage,Tel... | | PSACFG (PS... | 82.84 |
| 3/29/2012 | 5059 | Bruce Koppenhaver | Honor-Mar., Postage, ... | | PSACFG (PS... | 139.89 |
| Total TELEC (Telecommunications) | | | | | | 865.55 |
| TOTAL | | | | | | 0.00 |