

PA State Association of County Fairs

4/8/2013 7:30 PM

Register: Bedford-PSACFG

From 10/01/2012 through 03/31/2013

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>
02/22/2013		Dennie Huber	ADNEW	1171800487		X	140.00	140.00
02/22/2013		TMD Fast Cash	SPCON	1009		X	250.00	390.00
02/25/2013			TFERI	Account Openi...		X	20,000.00	20,390.00
02/25/2013	85	P/S Printing	SUPPL		67.36	X		20,322.64
02/25/2013	86	Milliron Associates	-split- SALARY TAX	1530E Professional & ...	2,575.00 -2,500.00 -75.00	X		17,747.64
02/25/2013	87	IAFE Zone 1	IAFEE:SPONSOR	To Fred Lunt	1,000.00	X		16,747.64
02/25/2013	88	Harry Reffner	HONOR:SECTH		906.25	X		15,841.39
02/26/2013	89	Kevin D. Bieber	CONTEST:EGGSE		210.03	X		15,631.36
02/28/2013			INTER	Interest		X	0.33	15,631.69
03/05/2013		Michael Blaine - Ma...	ADNEW	1374		X	240.00	15,871.69
03/06/2013	90	John D. Blaney, Jr.	OFFRT	Travel	341.70	X		15,529.99
03/07/2013		Variety Attractions, I...	ADNEW	20285		X	420.00	15,949.99
03/12/2013		Keystone Grange #2	DUESI:ASSCD	Deposit		X	65.00	16,014.99
03/12/2013	150	Kevin D. Bieber	CONTEST:APPLE		90.00	X		15,924.99
03/13/2013		PDA	CONTESI:PAPRI	Deposit 67101...		X	21,009.27	36,934.26
03/18/2013		Cowboy Larry & the ...	-split- ASSCD ADNEW	Deposit 2013 Fairtalk ads		X	205.00 65.00 140.00	37,139.26
03/18/2013	151	Milliron Associates	-split- SALARY TAX	1530E Professional Se... Tax on lobbyin...	2,575.00 -2,500.00 -75.00	X		34,564.26

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03/18/2013	152	Harry Reffner	-split-	Honor/supplies...	1,238.16	X		33,326.10
			SECTH	Honor Sec/Treas	-906.25			
			POSTG	Postage	-24.99			
			CHRGs	Supplies - checks	-275.55			
			TELEC	Vonnage - ring ...	-31.37			
03/20/2013		Berlin Brothersvalley...	DUESI:MEMBD	Deposit 1293		X	150.00	33,476.10
03/22/2013			-split-	Deposit		X	2,400.00	35,876.10
			MEMBD	24720 McKean...			400.00	
			MEMBD	13917 Clinton ...			400.00	
			MEMBD	24589 Troy Fair			400.00	
			MEMBD	3140 Butler Fa...			400.00	
			MEMBD	006385 Hookst...			400.00	
			MEMBD	18513 Shippen...			400.00	
03/25/2013			-split-	Deposit		X	500.00	36,376.10
			MEMBD	10245 Montour...			200.00	
			MEMBD	1983 Elk Coun...			300.00	
03/25/2013		Bloomsburg Fair	DUESI:MEMBD	21370		X	400.00	36,776.10
03/25/2013		Blue Valley Farm Sh...	DUESI:MEMBD	44946		X	200.00	36,976.10
03/25/2013		Clarion Co. Fair	DUESI:MEMBD	5998		X	400.00	37,376.10
03/25/2013		Elizabethtown Fair	DUESI:MEMBD	7500		X	400.00	37,776.10
03/25/2013		Stoneboro Fair	DUESI:MEMBD	21910		X	400.00	38,176.10
03/25/2013		Jamestown Communi...	DUESI:MEMBD	5695		X	300.00	38,476.10
03/25/2013		Kempton Country Fair	DUESI:MEMBD	7172		X	400.00	38,876.10
03/25/2013		Tioga County Fair	DUESI:MEMBD	4030		X	400.00	39,276.10
03/25/2013		Regalia Manufacturing	ADNEW	45717		X	87.50	39,363.60
03/25/2013	153	The Pennsylvania Sta...	-split-	2013 Ag Progr...	300.00			39,063.60
			ADVER	2013 Ag Progr...	-150.00			

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			QMISC	2013 Ag Progr...	-150.00			
03/25/2013	154	Fair Publishing House	CONTEST:PAPRE	56692-01	638.41	X		38,425.19
03/27/2013		Centre Co. Grange E...	DUESI:MEMBD	15874		X	400.00	38,825.19
03/28/2013		Middletown Grange ...	DUESI:MEMBD	8432		X	400.00	39,225.19
03/28/2013		Plainfield Farmers Fair	DUESI:MEMBD	4618		X	400.00	39,625.19
03/28/2013		Bullskin Township C...	DUESI:MEMBD	4862		X	400.00	40,025.19
03/28/2013		Fayette County Fair	DUESI:MEMBD	17968		X	400.00	40,425.19
03/28/2013		Ox Hill Community ...	DUESI:MEMBD	12114		X	300.00	40,725.19
03/28/2013		Lycoming Co. Fair	DUESI:MEMBD	2635		X	400.00	41,125.19
03/28/2013		Kimberton Comm Fair	DUESI:MEMBD	2129		X	400.00	41,525.19
03/28/2013		Washington County ...	DUESI:MEMBD	23550		X	400.00	41,925.19
03/28/2013		Venango County Fair	DUESI:MEMBD	6360		X	400.00	42,325.19
03/28/2013		Cookport Fair	DUESI:MEMBD	4065		X	400.00	42,725.19
03/31/2013			INTER	Interest		X	4.40	42,729.59