

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
2/22/2013		Dennie Huber	1171800487	X	ADNEW (Ne...	140.00
2/22/2013		TMD Fast Cash	1009	X	SPCON (Con...	250.00
2/25/2013			Account Opening Bal...	X	TFERI (Tran...	20,000.00
2/25/2013	85	P/S Printing		X	SUPPL (Sup...	-67.36
2/25/2013	86	Milliron Associates	1530E	X	-SPLIT-	-2,575.00
2/25/2013	87	IAFE Zone 1	To Fred Lunt	X	SPONSOR (I...	-1,000.00
2/25/2013	88	Harry Reffner		X	SECTH (Sec-...	-906.25
2/26/2013	89	Kevin D. Bieber		X	EGGSE (Ang...	-210.03
2/28/2013			Interest	X	INTER (Inter...	0.33
3/5/2013		Michael Blaine - Master Hy...	1374	X	ADNEW (Ne...	240.00
3/6/2013	90	John D. Blaney, Jr.	Travel	X	OFFRT (Offi...	-341.70
3/7/2013		Variety Attractions, Inc.	20285	X	ADNEW (Ne...	420.00
3/12/2013		Keystone Grange #2	Deposit	X	ASSCD (Ass...	65.00
3/12/2013	150	Kevin D. Bieber		X	APPLE (App...	-90.00
3/13/2013		PDA	Deposit 67101128	X	PAPRI (PA P...	21,009.27
3/18/2013	151	Milliron Associates	1530E	X	-SPLIT-	-2,575.00
3/18/2013	152	Harry Reffner	Honor/supplies/postag...	X	-SPLIT-	-1,238.16
3/18/2013		Cowboy Larry & the Wild, ...	Deposit	X	-SPLIT-	205.00
3/20/2013		Berlin Brothersvalley Com...	Deposit 1293	X	MEMBD (Fa...	150.00
3/22/2013			Deposit	X	-SPLIT-	2,400.00
3/25/2013			Deposit	X	-SPLIT-	500.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days	X	-SPLIT-	-300.00
3/25/2013	154	Fair Publishing House	56692-01	X	PAPRE (PA ...	-638.41
3/25/2013		Bloomsburg Fair	21370	X	MEMBD (Fa...	400.00
3/25/2013		Blue Valley Farm Show	44946	X	MEMBD (Fa...	200.00
3/25/2013		Clarion Co. Fair	5998	X	MEMBD (Fa...	400.00
3/25/2013		Elizabethtown Fair	7500	X	MEMBD (Fa...	400.00
3/25/2013		Stoneboro Fair	21910	X	MEMBD (Fa...	400.00
3/25/2013		Jamestown Community Fair	5695	X	MEMBD (Fa...	300.00
3/25/2013		Kempton Country Fair	7172	X	MEMBD (Fa...	400.00
3/25/2013		Tioga County Fair	4030	X	MEMBD (Fa...	400.00
3/25/2013		Regalia Manufacturing	45717	X	ADNEW (Ne...	87.50
3/27/2013		Centre Co. Grange Encamp...	15874	X	MEMBD (Fa...	400.00
3/28/2013		Middletown Grange Fair	8432	X	MEMBD (Fa...	400.00
3/28/2013		Plainfield Farmers Fair	4618	X	MEMBD (Fa...	400.00
3/28/2013		Bullskin Township Comm F...	4862	X	MEMBD (Fa...	400.00

12:59 PM
 10/09/13
 Cash Basis

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Date	Num	Name	Memo	Clr	Split	Paid Amount
3/28/2013		Fayette County Fair	17968	X	MEMBD (Fa...	400.00
3/28/2013		Ox Hill Community Fair	12114	X	MEMBD (Fa...	300.00
3/28/2013		Lycoming Co. Fair	2635	X	MEMBD (Fa...	400.00
3/28/2013		Kimberton Comm Fair	2129	X	MEMBD (Fa...	400.00
3/28/2013		Washington County Ag Expo	23550	X	MEMBD (Fa...	400.00
3/28/2013		Venango County Fair	6360	X	MEMBD (Fa...	400.00
3/28/2013		Cookport Fair	4065	X	MEMBD (Fa...	400.00
3/31/2013		Interest		X	INTER (Inter...	4.40
4/2/2013		Ephrata Fair	9723	X	MEMBD (Fa...	400.00
4/2/2013		Potter County Fair	3768	X	MEMBD (Fa...	400.00
4/2/2013		West Lampeter Community ...	5852	X	MEMBD (Fa...	150.00
4/2/2013		Greene County Fair	9746	X	MEMBD (Fa...	400.00
4/2/2013		Westmoreland Agricultural ...	18798	X	MEMBD (Fa...	400.00
4/2/2013		Allentown Fair	24365	X	MEMBD (Fa...	400.00
4/2/2013		Manheim Comm Farm Show	12505	X	MEMBD (Fa...	400.00
4/2/2013		Williamsburg Comm Farm ...	6881	X	MEMBD (Fa...	400.00
4/2/2013		Delaware Valley College	162302	X	MEMBD (Fa...	150.00
4/2/2013		Greene Dreher Sterling Fair	1023	X	MEMBD (Fa...	400.00
4/2/2013		West End Fair - Gilbert	8962	X	MEMBD (Fa...	400.00
4/2/2013		Cameron County Fair	2745	X	MEMBD (Fa...	150.00
4/2/2013		North East Community Fair	6436	X	MEMBD (Fa...	150.00
4/2/2013		Spartansburg Comm Fair	11267	X	MEMBD (Fa...	400.00
4/2/2013		Unionville Comm Fair	2712	X	REFUND (S...	25.00
4/2/2013		Beyond Spots & Dots, Inc.	5031	X	ADNEW (Ne...	315.00
4/2/2013		Bedford County Fair	11007	X	MEMBD (Fa...	400.00
4/3/2013		Jefferson County Fair	6287	X	MEMBD (Fa...	400.00
4/3/2013		Morrison Cove Dairy Show	2962	X	MEMBD (Fa...	400.00
4/4/2013		Jacktown Fair	4221	X	MEMBD (Fa...	400.00
4/4/2013		Wayne County Fair	19082	X	MEMBD (Fa...	400.00
4/4/2013	155	multimediawebs inc.	#468	X	ITNET (Inter...	-60.00
4/4/2013		McClure Bean Soup Festival	2264	X	MEMBD (Fa...	150.00
4/4/2013		Dillsburg Comm Fair	3879	X	MEMBD (Fa...	200.00
4/8/2013		Clearfield Co. Fair	1366	X	MEMBD (Fa...	400.00
4/8/2013		Erie Co. Fair	5650	X	MEMBD (Fa...	400.00
4/8/2013		Cochranton Comm Fair	1950	X	MEMBD (Fa...	200.00
4/8/2013		Franklin County Fair	1253	X	MEMBD (Fa...	400.00
4/8/2013		Lawrence County Fair	16397	X	MEMBD (Fa...	400.00

12:59 PM
 10/09/13
 Cash Basis

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Date	Num	Name	Memo	Clr	Split	Paid Amount
4/8/2013		Dawson Grange #419 Com...	3191	X	MEMBD (Fa...	200.00
4/8/2013		Unionville Comm Fair	2714	X	MEMBD (Fa...	150.00
4/8/2013		Perry County Community Fair	5248	X	MEMBD (Fa...	400.00
4/8/2013		Oley Valley Comm Fair	5826	X	MEMBD (Fa...	150.00
4/8/2013		Cambria Co Fair	9907	X	MEMBD (Fa...	400.00
4/8/2013		Fulton County Fair	1954	X	MEMBD (Fa...	400.00
4/8/2013		Harmony Grange Fair	8394	X	MEMBD (Fa...	200.00
4/8/2013		Sullivan County Fair	6971	X	MEMBD (Fa...	400.00
4/8/2013		Albion Area Fair	8104	X	MEMBD (Fa...	400.00
4/10/2013		Claysburg Community Farm...	5631	X	MEMBD (Fa...	150.00
4/10/2013		Big Knob Grange Fair	3260	X	MEMBD (Fa...	400.00
4/12/2013		South Mountain Fair	1863	X	MEMBD (Fa...	400.00
4/12/2013		Gratz Fair	11000	X	MEMBD (Fa...	400.00
4/12/2013	156	Progress Grange #96	April 11th Luncheon ...	X	BDMTG (Bo...	-346.50
4/12/2013		K & K Insurance Group, Inc	11041453	X	INSUR (D & ...	50.00
4/12/2013	157	The Hartford	Acct 11937178	X	INSUR (Insu...	-747.00
4/12/2013	158	Harry Reffner	Honor, Phone, Postag...	X	-SPLIT-	-2,134.79
4/12/2013	159	David Reese	Spring Board Meeting	X	BDMTG (Bo...	-105.60
4/12/2013	160	C. Sherman Allen	Spring Board Meeting	X	BDMTG (Bo...	-148.00
4/12/2013	161	Judy Kmetz	Spring Board Meeting	X	BDMTG (Bo...	-89.20
4/12/2013	162	Ronald C. Miller	Spring Board Meeting	X	BDMTG (Bo...	-98.40
4/12/2013	163	Kevin Bieber	Spring Board Meeting	X	BDMTG (Bo...	-74.40
4/12/2013	164	John Berne	Spring Board Meeting	X	BDMTG (Bo...	-88.00
4/12/2013	165	Roger L. Dirlam	Spring Board Meeting	X	BDMTG (Bo...	-159.20
4/12/2013	166	Luke E Bruckhart	Spring Board Meeting	X	BDMTG (Bo...	-88.00
4/12/2013	167	D.L. Hallstrom	Spring Board Meeting	X	BDMTG (Bo...	-40.00
4/15/2013		PA Maple Festival	6974	X	MEMBD (Fa...	400.00
4/15/2013		Somerset County Fair	3283	X	MEMBD (Fa...	400.00
4/15/2013		R & M Enterprises	138 2013 Directory m...	X	DONATE (D...	5.00
4/15/2013	168	Milliron Associates	1530E April 2013	X	-SPLIT-	-2,662.00
4/16/2013		Kutztown Fair	16288	X	MEMBD (Fa...	400.00
4/16/2013		Kiwanis Wyoming County F...	7504	X	MEMBD (Fa...	400.00
4/16/2013		Crawford Co Fair	7229	X	MEMBD (Fa...	400.00
4/17/2013		Dayton Fair	3670	X	MEMBD (Fa...	400.00
4/22/2013		New Holland Farmers Fair	1314	X	MEMBD (Fa...	150.00
4/22/2013		Jefferson Township Fair	2076	X	MEMBD (Fa...	400.00
4/22/2013		Dallas Harvest Festival	1507	X	MEMBD (Fa...	400.00

12:59 PM
 10/09/13
 Cash Basis

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 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
4/22/2013		Derry Township Agricultura...	3471	X	MEMBD (Fa...	200.00
4/22/2013		Mifflin County Youth Fair	5256	X	MEMBD (Fa...	150.00
4/22/2013		Waterford Community Fair	13338	X	MEMBD (Fa...	400.00
4/22/2013		Union County West End Fair	3622	X	MEMBD (Fa...	400.00
4/25/2013		Reading Fair	8567	X	MEMBD (Fa...	400.00
4/30/2013		Carbon County Fair	5153	X	MEMBD (Fa...	300.00
4/30/2013		Goshen Country Fair	15707	X	MEMBD (Fa...	150.00
4/30/2013		Warren County Fair	10150	X	MEMBD (Fa...	400.00
4/30/2013		Sewickley Township Comm ...	7745	X	MEMBD (Fa...	200.00
4/30/2013		Sykesville Ag. & Youth Fair	6522	X	MEMBD (Fa...	400.00
4/30/2013	169	Harry Reffner	Zone Meetings, IAFE ...	X	-SPLIT-	-1,321.23
4/30/2013			Interest	X	INTER (Inter...	9.23
4/30/2013	185	PSACF Convention Acct - ...	Transfer of funds fro...	X	-SPLIT-	-707.92
5/1/2013		PA Apple Marketing Program	2893 2013 Farm Show	X	APPLI (Appl...	1,000.00
5/2/2013	170	Lancaster Farming	1 Year Subscription	X	DUESS (Due...	-49.00
5/2/2013	171	John D. Blaney Jr.		X	-SPLIT-	-783.30
5/6/2013		Indiana County Fair	10669	X	MEMBD (Fa...	400.00
5/6/2013		Mason Dixon Fair	6432	X	MEMBD (Fa...	300.00
5/7/2013		Hollidaysburg Comm Fair	8992	X	MEMBD (Fa...	150.00
5/7/2013		Lebanon Area Fair	1878	X	MEMBD (Fa...	400.00
5/7/2013	172	United States Liability Insur...	Policy NDO1557984	X	INSUR (Insu...	-744.00
5/9/2013		Juniata County Fair	23528	X	MEMBD (Fa...	200.00
5/10/2013		Northeast Fair	13103	X	MEMBD (Fa...	400.00
5/10/2013		Schnecksville Comm Fair	10463	X	MEMBD (Fa...	400.00
5/13/2013		Cumberland Ag. Expo.	3299	X	MEMBD (Fa...	200.00
5/13/2013	173	Harry Reffner	Honor May , Vonage, ...	X	-SPLIT-	-1,798.95
5/15/2013		Sinking Valley Fair	17912	X	MEMBD (Fa...	150.00
5/17/2013	174	Milliron Associates	1530E May 2013	X	-SPLIT-	-2,575.00
5/18/2013	175	Variety Attractions, Inc	Refund for Newsletter ...	X	ADNEW (Ne...	-52.50
5/21/2013		Mountain Area Fair	2017	X	MEMBD (Fa...	100.00
5/28/2013		Staley & Associates	4885	X	ASSCD (Ass...	65.00
5/31/2013			Interest	X	INTER (Inter...	9.19
6/3/2013	176	Elaine's Wearable Art	Hand Bags	X	SPOUSE (Sp...	-442.00
6/17/2013	177	Milliron Associates	Services June & Postage	X	-SPLIT-	-2,592.48
6/17/2013		West Alexander Ag. Assoc.	4793	X	MEMBD (Fa...	400.00
6/19/2013	178	Harry Reffner	June Honor, postage, ...	X	-SPLIT-	-1,693.23
6/19/2013		Wolf's Corner's Fair	5750	X	MEMBD (Fa...	400.00

12:59 PM
 10/09/13
 Cash Basis

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Date	Num	Name	Memo	Clr	Split	Paid Amount
6/24/2013	179	John D. Blaney Jr.	Officers travel	X	OFFRT (Offi...	-408.30
6/27/2013	180	Shepstone Management Co...	Final Billing Economi...	X	MISCE (Mis...	-12,250.00
6/28/2013			Interest	X	INTER (Inter...	7.77
7/1/2013		The Idol Kings Entertainme...	1196 Associate Dues	X	ASSCD (Ass...	65.00
7/1/2013		Northumberland Co. Fair	1893 Member DUES	X	MEMBD (Fa...	150.00
7/5/2013		Pearsco Solutions, Inc	205291739832 Associ...	X	ASSCD (Ass...	65.00
7/5/2013		Southern Lancaster County ...	5059	X	MEMBD (Fa...	150.00
7/9/2013		Transfer Harvest Home Fair	4483	X	MEMBD (Fa...	800.00
7/14/2013	181	Milliron Associates	July Invoice	X	-SPLIT-	-2,575.00
7/15/2013		Schuylkill County Fair	9691	X	MEMBD (Fa...	400.00
7/17/2013	182	Sally K Nolt	Fair Visitations - Mas...	X	FAIRV (Fair ...	-112.18
7/22/2013	183	multimediawebs inc.	Invoice 478 Internet H...	X	TELEC (Tele...	-60.00
7/23/2013		Denver Fair	964	X	MEMBD (Fa...	200.00
7/23/2013		K & K Insurance Group, Inc	11045154	X	INSUR (D & ...	50.00
7/29/2013	184	Harry Reffner	Honor, Postage, Telec...	X	-SPLIT-	-1,637.42
7/31/2013			Interest	X	INTER (Inter...	6.81
8/8/2013	186	John D. Blaney Jr.	8/5/13 Fair Visits	X	OFFRT (Offi...	-568.83
8/12/2013		PennAg Industries Service ...	25817	X	EGGSI (Ang...	7,000.00
8/14/2013	187	Milliron Associates	August 2013 Invoice	X	-SPLIT-	-2,575.00
8/15/2013		K & K Insurance Group, Inc	11046421	X	INSUR (D & ...	50.00
8/28/2013	188	Harry Reffner	Aug Honor, postage, p...	X	-SPLIT-	-1,658.83
8/30/2013			Interest	X	INTER (Inter...	5.79
9/3/2013		Bedford County Fair	11493	X	REFUND (S...	10.00
9/3/2013		Mercer County Grange Fair	7815	X	MEMBD (Fa...	200.00
9/3/2013		Rustic Highway	1154	X	ASSCD (Ass...	65.00
9/3/2013		Tracy Lee & Ravine Road B...	1295	X	ASSCD (Ass...	65.00
9/6/2013		Kettle Corn Creations & Co...	512	X	ASSCD (Ass...	65.00
9/9/2013		B.R.P. Entertainment	21642	X	ASSCD (Ass...	65.00
9/9/2013	189	John D. Blaney Jr.	Multiple Fair vists, A...	X	-SPLIT-	-1,175.80
9/12/2013			1749	X	SECTH (Sec-...	1,020.80
9/13/2013	190	Milliron Associates	September Invoice	X	-SPLIT-	-2,575.00
9/16/2013	191	David Hallstrom	Fair Visits	X	FAIRV (Fair ...	-228.00
9/16/2013	192	Judy Kmetz	Fair Visitations		-SPLIT-	-230.80
9/17/2013		K & K Insurance Group, Inc	11047632 August San...	X	INSUR (D & ...	150.00
9/18/2013	193	C. Sherman Allen	Fair Visitations 2013		FAIRV (Fair ...	-180.80
9/20/2013	194	John Berne	Fair Visitations	X	FAIRV (Fair ...	-284.80
9/23/2013	195	Martha Ebersole	2013 Fair Visitations		FAIRV (Fair ...	-156.20

12:59 PM
 10/09/13
 Cash Basis

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9/23/2013	196	Debbie L. Stephenson	2013 Fair Visitations		FAIRV (Fair ...	-121.60
9/23/2013	197	Harry Reffner	September Equip, Sup...	X	-SPLIT-	-631.62
9/24/2013	198	Jeanne Miller	2013 Fair Visitations		FAIRV (Fair ...	-236.00
9/24/2013	199	Craig Lash	2013 Fair Visitations	X	FAIRV (Fair ...	-124.80
9/24/2013	200	Luke E Bruckhart	2013 Fair Visitations	X	FAIRV (Fair ...	-136.40
9/25/2013	201	Susan Hahn	2013 Fair Visitations		FAIRV (Fair ...	-117.60
9/28/2013	202	Albion Area Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	203	Allentown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	204	Beaver Community Fair	PA Preferred & Angel...		PAPRE (PA ...	-85.00
9/28/2013	205	Bedford County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	206	Berlin Brothersvalley Com...	PA Preferred & Angel...		EGGSE (Ang...	-50.00
9/28/2013	207	Big Knob Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	208	Bloomsburg Fair	PA Preferred & Angel...		-SPLIT-	-130.00
9/28/2013	209	Blue Valley Farm Show	PA Preferred & Angel...		-SPLIT-	-130.00
9/28/2013	210	Bullskin Township Commu...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	211	Butler Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	212	Butler Farm Show	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	213	Cambria County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	214	Cameron County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	215	Carbon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	216	Centre County Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	217	Clarion County Fair	PA Preferred & Angel...		-SPLIT-	-130.00
9/28/2013	218	Claysburg Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	219	Clearfield County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	220	Clinton County Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	221	Cochranton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	222	Crawford County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	223	Cumberland Ag Expo	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	224	Dawson Grange Community...	PA Preferred Contests		PAPRE (PA ...	-30.00
9/28/2013	225	Dayton Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	226	Denver Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	227	Derry Township Agricultura...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	228	Dillsburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	229	Elizabethtown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	230	Elk County Fair	PA Preferred & Angel...		-SPLIT-	-95.00
9/28/2013	231	Ephrata Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	232	Erie County Fair	PA Preferred & Angel...		-SPLIT-	-155.00

12:59 PM
 10/09/13
 Cash Basis

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 October 2012 through September 2013

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9/28/2013	233	Fayette County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	234	Franklin County Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	235	Fulton County Fair	PA Preferred & Angel...		-SPLIT-	-110.00
9/28/2013	236	Goshen Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	237	Gratz Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	238	Green Township Communit...	PA Preferred & Angel...		-SPLIT-	-120.00
9/28/2013	239	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		-SPLIT-	-115.00
9/28/2013	240	Greene County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	241	Harford Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	242	Harmony Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	243	Hollidaysburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	244	Hookstown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	245	Huntingdon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	246	Indiana County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	247	Jacktown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	248	Jamestown Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	249	Jefferson County Fair	PA Preferred & Angel...		-SPLIT-	-90.00
9/28/2013	250	Jefferson Township Fair	PA Preferred & Angel...		EGGSE (Ang...	-50.00
9/28/2013	251	Juniata County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	252	Kempton Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	253	Kimberton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	254	Kiwanis Wyoming County F...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	255	Kutztown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	256	Lawrence County Fair	PA Preferred Contests		PAPRE (PA ...	-95.00
9/28/2013	257	Lebanon Area Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	258	Luzerne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	259	Lycoming County Fair	PA Preferred & Angel...		-SPLIT-	-135.00
9/28/2013	260	Manheim Community Farm...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	261	Mason Dixon Fair	PA Preferred & Angel...		-SPLIT-	-95.00
9/28/2013	262	McClure Bean Soup Festival...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	263	McKean County Fair	PA Preferred & Angel...		-SPLIT-	-85.00
9/28/2013	264	Mercer County Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	265	Middletown Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	266	Mifflin County Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	267	Montour-Delong Communit...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	268	New Holland Farmers Fair	PA Preferred & Angel...		-SPLIT-	-130.00
9/28/2013	269	North East Community Fair	PA Preferred & Angel...		-SPLIT-	-130.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	270	Northeast Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	271	Northumberland County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	272	Oley Valley Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	273	Perry County Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	274	Plainfield Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	275	Potter County Fair	PA Preferred & Angel...		-SPLIT-	-110.00
9/28/2013	276	Reading Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	277	Schnecksville Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	278	Schuylkill County Fair	PA Preferred & Angel...		-SPLIT-	-130.00
9/28/2013	279	Shippensburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	280	Somerset County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	281	South Mountain Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	282	Southern Lancaster County ...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	283	Spartansburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	284	Stoneboro Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	285	Sullivan County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	286	Sykesville Ag & Youth Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	287	Tioga County Fair	PA Preferred & Angel...		-SPLIT-	-70.00
9/28/2013	288	Transfer Harvest Home Fair	PA Preferred & Angel...		-SPLIT-	-110.00
9/28/2013	289	Troy Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	290	Union County West End Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	291	Unionville Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	292	Venango County Fair	PA Preferred & Angel...		-SPLIT-	-120.00
9/28/2013	293	Warren County Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	294	Washington County Ag Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	295	Waterford Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	296	Wayne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	297	West Alexander Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	298	West End Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	299	West Lampeter Community ...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	300	Westmoreland Fair	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	301	Williamsburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
9/28/2013	302	Wolfø Corners Fair	PA Preferred & Angel...		-SPLIT-	-110.00
9/28/2013	303	York Fair	PA Preferred & Angel...		-SPLIT-	-145.00
9/28/2013	304	Ox Hill Community Fair	PA Preferred Contest		PAPRE (PA ...	-95.00
9/30/2013		Erin Kelly	2422	X	ASSCD (Ass...	65.00
9/30/2013		Sweetlife	4889	X	ASSCD (Ass...	65.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
9/30/2013	305	P/S Printing	Invoice 13-1984		PRNTG (Prin...	-1,595.30
9/30/2013	306	Karen Dobson			-SPLIT-	-674.61
9/30/2013	307	David Reese	Expenses 2013 Fair S...		-SPLIT-	-1,991.76
9/30/2013	308	Kevin Bieber	2013 Fair Visitations		FAIRV (Fair ...	-201.60
9/30/2013	309	David Reese	Zone Meetings 2013		OFFRT (Offi...	-335.47
9/30/2013	310	John D. Blaney Jr.	September 2013 Fair ...		FAIRV (Fair ...	-782.76
9/30/2013			Interest	X	INTER (Inter...	5.71
9/30/2013	312	Rodman R. Ralston	2013 Fair Visitations		FAIRV (Fair ...	-134.40
Total Bedford-PSACFG (PSACF General)						9,653.31
Gratz-PSACFG (PSACF General)						
10/2/2012		AC Express	#1031-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		SSIS	#1431	X	ASSCD (Ass...	65.00
10/2/2012		The One Man Band, Marc ...	#MO-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Girlz in Black Hats	#501-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Rock N Roll Pet Store - Kid...	#2947-(2012)	X	ASSCD (Ass...	65.00
10/2/2012		Wizard's Festival Of Fun, Inc.	#7256	X	-SPLIT-	432.50
10/2/2012		Claysburg Community Farm...	#5616-PA Preferred C...	X	REFUND (S...	25.00
10/2/2012		Kaliff Insurance	#030312-Dues	X	ASSCD (Ass...	65.00
10/2/2012		Sydney Hutchko	#414-(2012)	X	ASSCD (Ass...	65.00
10/3/2012		Wild Fury	#MO-(2012)	X	ASSCD (Ass...	65.00
10/3/2012		Erin Kelly	#2038	X	ASSCD (Ass...	65.00
10/9/2012		Clearfield County Fair	#1055	X	REFUND (S...	10.00
10/9/2012		K & K Insurance Group, Inc.	#11036050	X	INSUR (D & ...	150.00
10/9/2012		Al Mazing Magic	#1008	X	ASSCD (Ass...	65.00
10/17/2012		A & A Productions	#135-Andy Svrcek	X	ASSCD (Ass...	65.00
10/17/2012		West Alexander Ag. Assoc.	#4711-AngelFood-\$10...	X	REFUND (S...	45.00
10/18/2012	5226	Progress Grange #96	#9015	X	BDMTG (Bo...	-367.50
10/22/2012		Sug'r Bear	#5261	X	ASSCD (Ass...	65.00
10/22/2012		Albion Area Fair	#8953-PA Preferred	X	REFUND (S...	10.00
10/22/2012		Bandstand Bruce Productions	#MO	X	ASSCD (Ass...	65.00
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...	X	-SPLIT-	-122.40
10/24/2012	5228	Sally K Nolt	Visitations	X	FAIRV (Fair ...	-93.60
10/24/2012	5229	Debbie L. Stephenson	Fall Board Mtg.	X	BDMTG (Bo...	-18.40
10/24/2012	5230	C. Sherman Allen	Fall Board Mtg.	X	BDMTG (Bo...	-147.20
10/24/2012	5231	John Berne	Fall Board Mtg.	X	BDMTG (Bo...	-82.40
10/24/2012	5232	Sarah Long	Fall Board Mtg.	X	BDMTG (Bo...	-35.20

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/24/2012	5233	D.L. Hallstrom	Fall Board Mtg.	X	BDMTG (Bo...	-40.00
10/24/2012	5234	Robert E. Huston	Fall Board Mtg.	X	BDMTG (Bo...	-80.00
10/24/2012	5235	Ronald C. Miller	Fall Board Mtg.	X	BDMTG (Bo...	-98.40
10/24/2012	5236	David Reese	Fall Board Mtg.	X	BDMTG (Bo...	-101.60
10/24/2012	5237	Roger L. Dirlam	Fall Board Mtg.	X	BDMTG (Bo...	-153.60
10/24/2012		Luzerne County Fair	#1457	X	REFUND (S...	50.00
10/30/2012	5238	Andrew Douglas Jewlers	PSACF Jr. Zone Perso...	X	AWARD (A...	-50.00
10/31/2012		Kountry K-9 Show	#MO	X	ASSCD (Ass...	65.00
10/31/2012		S & S Amusements, Inc.	#355024	X	DONATE (D...	1,500.00
10/31/2012		Horstman Concessions	cash	X	ASSCD (Ass...	65.00
10/31/2012		amRadio	#318	X	ASSCD (Ass...	65.00
10/31/2012		Phantom Entertainment	#20557	X	ASSCD (Ass...	65.00
10/31/2012		Lam Enterprises	#2083	X	ASSCD (Ass...	65.00
10/31/2012		Three Rivers Concessions	#1198	X	ASSCD (Ass...	65.00
10/31/2012			Interest	X	INTER (Inter...	1.68
11/1/2012		Cumberland Ag Expo	#3293-PA Preferred	X	REFUND (S...	25.00
11/1/2012		Nationwide Demo Derby	#11578	X	ASSCD (Ass...	65.00
11/1/2012		Variety Attractions, Inc.	#19975	X	ASSCD (Ass...	65.00
11/5/2012		MarTech Systems, Inc.	#18467	X	ASSCD (Ass...	65.00
11/5/2012	XFER	Interest Transfer	from CD01	X	INTER (Inter...	90.36
11/8/2012		Dennie Huber	#MO	X	ASSCD (Ass...	65.00
11/8/2012		Berk Enterprises, Inc.	#56776	X	ASSCD (Ass...	65.00
11/8/2012		Punxsutawney Groundhog F...	#3807	X	ASSCD (Ass...	65.00
11/8/2012		Anjoli Productions	#1082	X	ASSCD (Ass...	65.00
11/8/2012		Girlz in Black Hats	#841	X	ASSCD (Ass...	65.00
11/8/2012		Second Story Productions, L...	#1341	X	ASSCD (Ass...	65.00
11/8/2012	5239	McKillop and Associates, Inc.	#1168	X	-SPLIT-	-1,240.00
11/10/2012		Kloss Mfg. Co., Inc.	#18194	X	ASSCD (Ass...	65.00
11/10/2012	5240	multimediawebs inc.	#449	X	TELEC (Tele...	-180.00
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boar...	X	-SPLIT-	-1,229.45
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...	X	-SPLIT-	-1,097.20
11/13/2012		Mojoe Productions, Inc.	#2317	X	ASSCD (Ass...	65.00
11/19/2012		Vaters' Monster Motorsports	#5200	X	ASSCD (Ass...	65.00
11/19/2012		Delaware State Fair	#52027	X	ASSCD (Ass...	65.00
11/19/2012		N.A.M.E.	#2050	X	ASSCD (Ass...	65.00
11/19/2012		Fireworks Extravaganza	#10833	X	ASSCD (Ass...	65.00
11/19/2012		F & F Production	#2502	X	ASSCD (Ass...	65.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/19/2012		Ross Concessions	#524	X	ASSCD (Ass...	65.00
11/19/2012		Powers Great American Mid...	#13010	X	ASSCD (Ass...	65.00
11/19/2012		Cambria County Fair	#9798-PA Preferred	X	REFUND (S...	10.00
11/19/2012		Lebanon Valley Exposition ...	#12774	X	ASSCD (Ass...	65.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173	X	-SPLIT-	-1,652.00
11/23/2012		The Concert Manager	#5918	X	ASSCD (Ass...	65.00
11/23/2012	5244	Elizabethtown Sporting Goods	#45369, #45472	X	AWARD (A...	-386.80
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...	X	-SPLIT-	-2,593.57
11/30/2012		Cochranton Community Fair	#1937	X	REFUND (S...	60.00
11/30/2012		E-Z Ride & Racing Mini Bu...	#4843	X	ASSCD (Ass...	65.00
11/30/2012		www.MichaelTrautman.com	#1996	X	ASSCD (Ass...	65.00
11/30/2012		Newville Lions Community ...	#1174	X	ASSCD (Ass...	65.00
11/30/2012		Beyond Spots & Dots, Inc.	#4363	X	ASSCD (Ass...	65.00
11/30/2012		John the Greek	#1582	X	ASSCD (Ass...	65.00
11/30/2012		PA Tractor Pullers Assn.	#198	X	ASSCD (Ass...	65.00
11/30/2012		Clousher Productions	#11703	X	ASSCD (Ass...	65.00
11/30/2012		Warren County Farmers' Fair	#11016	X	ASSCD (Ass...	65.00
11/30/2012		True Heart	#721	X	ASSCD (Ass...	65.00
11/30/2012		Michael Christopher Band	#219	X	ASSCD (Ass...	65.00
11/30/2012			Interest	X	INTER (Inter...	1.30
12/1/2012	XFER	Interest Transfer	from CD02	X	INTER (Inter...	82.50
12/3/2012		Lehigh Law Enforcement O...	#29676	X	ASSCD (Ass...	65.00
12/3/2012		AllenAsTim	#4266	X	ASSCD (Ass...	65.00
12/4/2012	5246	Harry Reffner	IAFE Convention, Ex...	X	-SPLIT-	-1,706.25
12/4/2012		Northumberland County Fair	#1884	X	REFUND (S...	35.00
12/4/2012		Allegany County Fair & Ag ...	#MO	X	ASSCD (Ass...	65.00
12/5/2012		Larry Krome	#16617	X	FARMD (PA...	35.00
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...	X	-SPLIT-	-1,860.90
12/6/2012		Brittany Opperman	#103	X	ASSCD (Ass...	65.00
12/7/2012		Chief Osceola Builders, LLC	#22248	X	ASSCD (Ass...	65.00
12/7/2012		Hewlett's Hot Sausage	#648	X	ASSCD (Ass...	65.00
12/7/2012		James H. Davis	#2866	X	FARMD (PA...	35.00
12/7/2012	5248	Penn State Ag Council	#GFNDL8277HR me...	X	DUESS (Due...	-50.00
12/10/2012		Dayton Fair	#3612 \$25-Angel Foo...	X	REFUND (S...	55.00
12/10/2012		Allied On-Guard Protective ...	#3529	X	ASSCD (Ass...	65.00
12/11/2012	5249	PA Dept. of Agriculture6PA...	13 people - PA Preferr...	X	FARMD (PA...	-455.00
12/13/2012	5250	Minuteman Printing, Inc.	#21701	X	-SPLIT-	-215.43

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2012		Tillie's Sunshine Family Ent...	#2181	X	ASSCD (Ass...	65.00
12/17/2012		West Lampeter Community ...	#5803	X	REFUND (S...	35.00
12/17/2012		C & L Shows	#1455	X	ASSCD (Ass...	65.00
12/20/2012		Waterless Co., Inc.	#18612	X	ASSCD (Ass...	65.00
12/20/2012		Mercer County Grange Fair	#602	X	REFUND (S...	98.75
12/24/2012		Jim Felix, Sounds of Elvis	#804	X	ASSCD (Ass...	65.00
12/24/2012		Bellylaugh Productions	#1863	X	ASSCD (Ass...	65.00
12/24/2012		Staats	#69933	X	ASSCD (Ass...	65.00
12/24/2012		Gratz Fair	#10974-Swank's Steel ...	X	ASSCD (Ass...	65.00
12/26/2012		Hilton Family Olde Tyme C...	#1038	X	ASSCD (Ass...	65.00
12/26/2012		Whited's Concessions	#200	X	ASSCD (Ass...	65.00
12/26/2012		Pike County Fair	#2296	X	ASSCD (Ass...	65.00
12/26/2012	5251	PA Dept. of AgricultureóPA...	Kevin & Shirley	X	FARMD (PA...	-70.00
12/28/2012		Hubba Bubba Clown Produc...	#5465	X	ASSCD (Ass...	65.00
12/28/2012		Dennis Beach Custom Woo...	#393	X	ASSCD (Ass...	65.00
12/28/2012		Cement Belt Free Fair	#2169	X	ASSCD (Ass...	65.00
12/28/2012		Weisenberg/Lowhill Towns...	#180	X	ASSCD (Ass...	65.00
12/28/2012		Kevin D. Bieber	#3485	X	FARMD (PA...	35.00
12/31/2012	5256	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
12/31/2012		Liz Gregory Talent & Grego...	#2396	X	ASSCD (Ass...	65.00
12/31/2012	5252	IAFE	2013 Dues	X	DUESS (Due...	-150.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181	X	-SPLIT-	-1,240.00
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...	X	-SPLIT-	-1,007.73
12/31/2012	5255	Graber Letterin', Inc.	#16022	X	PAPRE (PA ...	-1,480.82
12/31/2012	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	10,000.00
12/31/2012		Carolina ATM Services, LLC	#15367	X	ASSCD (Ass...	65.00
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...	X	-SPLIT-	-1,049.11
12/31/2012			Interest	X	INTER (Inter...	0.77
1/2/2013	5258	Lucinda Donough	Angel Food Cake Con...	X	EGGSE (Ang...	-500.00
1/2/2013	5259	Pam Foor	Angel Food Cake Con...	X	EGGSE (Ang...	-250.00
1/2/2013	5260	Robert Wenger	Angel Food Cake Con...	X	EGGSE (Ang...	-100.00
1/2/2013	5261	Lorrie Rauch	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
1/2/2013	5262	Roseann Scheurer	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
1/2/2013	5263	Jennifer Shawver	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
1/2/2013	5264	Miranda Getz	PA Preferred Chocolat...	X	PAPRE (PA ...	-250.00
1/2/2013	5265	Cecelia Weiss	PA Preferred Chocolat...	X	PAPRE (PA ...	-100.00
1/2/2013	5266	Jon Kershner	PA Preferred Chocolat...	X	PAPRE (PA ...	-50.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/2/2013	5267	Kelly Madey	PA Preferred Chocolat...	X	PAPRE (PA ...	-500.00
1/2/2013	5268	Sharon Kurtz	PA Preferred Chocolat...	X	PAPRE (PA ...	-250.00
1/2/2013	5269	Roseann Scheurer	PA Preferred Chocolat...	X	PAPRE (PA ...	-100.00
1/2/2013		Benton Rodeo	#3498	X	ASSCD (Ass...	65.00
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...	X	-SPLIT-	-731.07
1/7/2013		Sarah Irvin	#10469	X	FARMD (PA...	35.00
1/7/2013		John D. Blaney Jr.	#204	X	FARMD (PA...	35.00
1/7/2013	5271	Ronald C. Miller	Officer Travel, IAFE ...	X	-SPLIT-	-868.00
1/8/2013		W. A. DeHart, Inc.	#4163	X	ASSCD (Ass...	65.00
1/8/2013	XFER	Transfer Between Accounts	from Scholarship Acct.	X	SCHOLR (Sc...	5,658.70
1/8/2013	5272	Jacqueline Foulke	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/8/2013	5273	Stefany Alexander	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/8/2013	5274	Marra Aurand	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/9/2013	5275	Cassandra Orndorff	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/9/2013		Wild Fury	#99	X	ASSCD (Ass...	65.00
1/14/2013		The Magic of Steve Hyde an...	#MO	X	ASSCD (Ass...	65.00
1/15/2013		Nagel's Foods	#MO	X	ASSCD (Ass...	65.00
1/21/2013	5279	Jena Sigel	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/21/2013	5276	Bruce Koppenhaver	Deliver Records/Conv...	X	OFFRT (Offi...	-225.95
1/21/2013	5277	P/S Printing	13-1043	X	PRNTG (Prin...	-105.31
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia	X	-SPLIT-	-285.00
1/21/2013	5281	Clyde, Ferraro & Co., LLP	#6576	X	ACCTG (Acc...	-2,812.70
1/21/2013	5282	McKillop and Associates, Inc.	#1188	X	-SPLIT-	-1,240.00
1/22/2013	5280	Ashley Mohn	Msgr. John W. Migno...	X	SCHOLE (Sc...	-1,000.00
1/26/2013	5283	Elizabethtown Sporting Goods	#46970	X	AWARD (A...	-449.44
1/26/2013	5284	US Postal Service	box rent	X	POSTG (Post...	-29.00
1/28/2013		Dale's Concessions, Inc.	cash-2014	X	ASSCD (Ass...	65.00
1/28/2013		J & J Amusements	#32080	X	ASSCD (Ass...	65.00
1/29/2013		Loretta and Elli Entertainm...	#1025	X	ASSCD (Ass...	65.00
1/31/2013	5285	Harry Reffner	Secretary-January	X	SECTH (Sec...	-906.25
1/31/2013			Interest	X	INTER (Inter...	1.37
2/1/2013	XFER	Transfer Between Accounts	from Convention Acct.	X	-SPLIT-	7,680.00
2/1/2013		CML Media Consulting	#1046	X	ASSCD (Ass...	65.00
2/1/2013	5286	PA State Council of Farm O...	additional ticket for R...	X	QMISC (Que...	-35.00
2/1/2013		Extollor	#3927	X	ASSCD (Ass...	65.00
2/1/2013	XFER	Transfer Between Accounts	from Convention Acct.	X	TFERI (Tran...	7,680.00
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,Te...	X	-SPLIT-	-1,429.83

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/4/2013	5288	TN Printing	#122616	X	DIRECT (Dir...	-2,578.71
2/4/2013	5289	Karen Dobson	funeral flowers-Kevin ...	X	MISCE (Mis...	-69.96
2/4/2013	5290	John D. Blaney Jr.	officer travel	X	OFFRT (Offi...	-404.92
2/6/2013	5291	McKillop and Associates, Inc.	#1201	X	-SPLIT-	-2,782.59
2/8/2013	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	10,000.00
2/9/2013	5292	Harry Reffner	officer travel, postage,...	X	-SPLIT-	-419.98
2/11/2013		Carbon County Fair	#5124	X	REFUND (S...	25.00
2/11/2013		Bounce & Ooo La La	#4538	X	ASSCD (Ass...	65.00
2/21/2013	5293	PSACF General Acct - Bedf...	starting balance	X	TFERE (Tra...	-20,000.00
2/21/2013	XFER	Transfer Between Accounts	from Msgr. John W. ...	X	TFERI (Tran...	7,358.71
2/21/2013	XFER	Transfer Between Accounts	from Savings Acct.	X	TFERI (Tran...	189,320.70
2/21/2013	5294	Msgr. John W. Mignot Acct...	starting balance	X	TFERE (Tra...	-7,358.71
2/21/2013	5295	PSACF Savings Acct - Bedf...	starting balance	X	TFERE (Tra...	-165,000.00
2/26/2013		Nite Flyte	#165	X	ASSCD (Ass...	65.00
2/27/2013	XFER	Transfer Between Accounts	to Convention Acct.	X	TFERE (Tra...	-7,680.00
2/28/2013			Interest	X	INTER (Inter...	4.42
3/11/2013	XFER	Transfer Between Accounts	from Convention Acct.	X	QUEEI (Que...	282.50
3/25/2013		K & K Insurance Group, Inc.	#11040451-sanction	X	INSUR (D & ...	50.00
3/26/2013		Harford Fair	7150	X	MEMBD (Fa...	400.00
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), Po...	X	-SPLIT-	-928.56
3/28/2013		Butler Fair & Ag Assoc.	#9773	X	MEMBD (Fa...	400.00
3/31/2013			Interest	X	INTER (Inter...	1.39
4/3/2013		York Fair	43005	X	MEMBD (Fa...	400.00
4/3/2013		Beaver Comm Fair	12061	X	MEMBD (Fa...	400.00
4/5/2013		Huntingdon Co. Fair	25946	X	MEMBD (Fa...	400.00
4/8/2013			Sykesville Ag	X	MISCI (Misc...	145.00
4/8/2013			Transfer Harvest	X	MISCI (Misc...	145.00
4/12/2013			Cameron County Fair	X	MISCI (Misc...	120.00
4/12/2013	5297	PSACF General Acct - Bedf...	Close acct	X	TFERE (Tra...	-16,946.48
6/17/2013		Milliron Associates	VOID:	X	SALARY (C...	0.00
Total Gratz-PSACFG (PSACF General)						-14,466.37

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
ADNEW (Newsletter Ads)						
10/2/2012		Wizard's Festival Of Fun, Inc.	3+1 (full pg)		Gratz-PSAC...	-367.50
2/1/2013	XFER	Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-270.00
2/22/2013	1171...	Dennie Huber	1171800487		Bedford-PSA...	-140.00
3/5/2013		Michael Blaine - Master Hy...	1374		Bedford-PSA...	-240.00
3/7/2013		Variety Attractions, Inc.	20285		Bedford-PSA...	-420.00
3/18/2013	046236	Stineman Ribbon Co	2013 Fairtalk ads		Bedford-PSA...	-140.00
3/25/2013	45717	Regalia Manufacturing	Rgaalia		Bedford-PSA...	-87.50
4/2/2013	5031	Beyond Spots & Dots, Inc.	MARCH JUNE DEC...		Bedford-PSA...	-315.00
5/18/2013	175	Variety Attractions, Inc	Refund for Newsletter,...		Bedford-PSA...	52.50
Total ADNEW (Newsletter Ads)						-1,927.50
CONTESI (Contests Income)						
APPLI (Apple Pie Contest)						
5/1/2013	2893	PA Apple Marketing Program	2893 PA Apple Marke...		Bedford-PSA...	-1,000.00
Total APPLI (Apple Pie Contest)						-1,000.00
EGGSI (Angel Food Cake Contest)						
8/12/2013	25817	PennAg Industries Service ...	25817 Egg Contest Sp...		Bedford-PSA...	-7,000.00
Total EGGSI (Angel Food Cake Contest)						-7,000.00
PAPRI (PA Preferred Contests)						
3/13/2013	6710...	PDA	PA Preferred Baking ...		Bedford-PSA...	-21,009.27
Total PAPRI (PA Preferred Contests)						-21,009.27
REFUND (Special Baking Contests Refund)						
10/2/2012		Claysburg Community Farm...	#5616-PA Preferred C...		Gratz-PSAC...	-25.00
10/9/2012		Clearfield County Fair	#1055		Gratz-PSAC...	-10.00
10/17/2012		West Alexander Ag. Assoc.	#4711-AngelFood-\$10...		Gratz-PSAC...	-45.00
10/22/2012		Albion Area Fair	#8953-PA Preferred		Gratz-PSAC...	-10.00
10/24/2012		Luzerne County Fair	#1457		Gratz-PSAC...	-50.00
11/1/2012		Cumberland Ag Expo	#3293-PA Preferred		Gratz-PSAC...	-25.00
11/19/2012		Cambria County Fair	#9798-PA Preferred		Gratz-PSAC...	-10.00
11/30/2012		Cochranton Community Fair	#1937		Gratz-PSAC...	-60.00
12/4/2012		Northumberland County Fair	#1884		Gratz-PSAC...	-35.00
12/10/2012		Dayton Fair	#3612 \$25-Angel Foo...		Gratz-PSAC...	-55.00
12/17/2012		West Lampeter Community ...	#5803		Gratz-PSAC...	-35.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/20/2012		Mercer County Grange Fair	#602		Gratz-PSAC...	-98.75
2/11/2013		Carbon County Fair	#5124		Gratz-PSAC...	-25.00
4/2/2013	2712	Unionville Comm Fair	ANGEL FOOD \$10.0...		Bedford-PSA...	-25.00
9/3/2013	11493	Bedford County Fair	11493 Refund baking ...		Bedford-PSA...	-10.00
Total REFUND (Special Baking Contests Refund)						-518.75
Total CONTESI (Contests Income)						-29,528.02
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/2/2012		AC Express	#1031-(2012)		Gratz-PSAC...	-65.00
10/2/2012		SSIS	#1431		Gratz-PSAC...	-65.00
10/2/2012		The One Man Band, Marc ...	#MO-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Girlz in Black Hats	#501-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Rock N Roll Pet Store - Kid...	#2947-(2012)		Gratz-PSAC...	-65.00
10/2/2012		Wizard's Festival Of Fun, Inc.	#7256		Gratz-PSAC...	-65.00
10/2/2012		Kaliff Insurance	#030312-Dues		Gratz-PSAC...	-65.00
10/2/2012		Sydney Hutchko	#414-(2012)		Gratz-PSAC...	-65.00
10/3/2012		Wild Fury	#MO-(2012)		Gratz-PSAC...	-65.00
10/3/2012		Erin Kelly	#2038		Gratz-PSAC...	-65.00
10/9/2012		Al Mazing Magic	#1008		Gratz-PSAC...	-65.00
10/17/2012		A & A Productions	#135-Andy Svrcek		Gratz-PSAC...	-65.00
10/22/2012		Sug'r Bear	#5261		Gratz-PSAC...	-65.00
10/22/2012		Bandstand Bruce Productions	#MO		Gratz-PSAC...	-65.00
10/31/2012		Kountry K-9 Show	#MO		Gratz-PSAC...	-65.00
10/31/2012		Horstman Concessions	cash		Gratz-PSAC...	-65.00
10/31/2012		amRadio	#318		Gratz-PSAC...	-65.00
10/31/2012		Phantom Entertainment	#20557		Gratz-PSAC...	-65.00
10/31/2012		Lam Enterprises	#2083		Gratz-PSAC...	-65.00
10/31/2012		Three Rivers Concessions	#1198		Gratz-PSAC...	-65.00
11/1/2012		Nationwide Demo Derby	#11578		Gratz-PSAC...	-65.00
11/1/2012		Variety Attractions, Inc.	#19975		Gratz-PSAC...	-65.00
11/5/2012		MarTech Systems, Inc.	#18467		Gratz-PSAC...	-65.00
11/8/2012		Dennie Huber	#MO		Gratz-PSAC...	-65.00
11/8/2012		Berk Enterprises, Inc.	#56776		Gratz-PSAC...	-65.00
11/8/2012		Punxsutawney Groundhog F...	#3807		Gratz-PSAC...	-65.00
11/8/2012		Anjoli Productions	#1082		Gratz-PSAC...	-65.00

12:59 PM
10/09/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/8/2012		Girlz in Black Hats	#841		Gratz-PSAC...	-65.00
11/8/2012		Second Story Productions, L...	#1341		Gratz-PSAC...	-65.00
11/10/2012		Kloss Mfg. Co., Inc.	#18194		Gratz-PSAC...	-65.00
11/13/2012		Mojoe Productions, Inc.	#2317		Gratz-PSAC...	-65.00
11/19/2012		Vaters' Monster Motorsports	#5200		Gratz-PSAC...	-65.00
11/19/2012		Delaware State Fair	#52027		Gratz-PSAC...	-65.00
11/19/2012		N.A.M.E.	#2050		Gratz-PSAC...	-65.00
11/19/2012		Fireworks Extravaganza	#10833		Gratz-PSAC...	-65.00
11/19/2012		F & F Production	#2502		Gratz-PSAC...	-65.00
11/19/2012		Ross Concessions	#524		Gratz-PSAC...	-65.00
11/19/2012		Powers Great American Mid...	#13010		Gratz-PSAC...	-65.00
11/19/2012		Lebanon Valley Exposition ...	#12774		Gratz-PSAC...	-65.00
11/23/2012		The Concert Manager	#5918		Gratz-PSAC...	-65.00
11/30/2012		E-Z Ride & Racing Mini Bu...	#4843		Gratz-PSAC...	-65.00
11/30/2012		www.MichaelTrautman.com	#1996		Gratz-PSAC...	-65.00
11/30/2012		Newville Lions Community ...	#1174		Gratz-PSAC...	-65.00
11/30/2012		Beyond Spots & Dots, Inc.	#4363		Gratz-PSAC...	-65.00
11/30/2012		John the Greek	#1582		Gratz-PSAC...	-65.00
11/30/2012		PA Tractor Pullers Assn.	#198		Gratz-PSAC...	-65.00
11/30/2012		Clousher Productions	#11703		Gratz-PSAC...	-65.00
11/30/2012		Warren County Farmers' Fair	#11016		Gratz-PSAC...	-65.00
11/30/2012		True Heart	#721		Gratz-PSAC...	-65.00
11/30/2012		Michael Christopher Band	#219		Gratz-PSAC...	-65.00
12/3/2012		Lehigh Law Enforcement O...	#29676		Gratz-PSAC...	-65.00
12/3/2012		AllenAsTim	#4266		Gratz-PSAC...	-65.00
12/4/2012		Allegany County Fair & Ag ...	#MO		Gratz-PSAC...	-65.00
12/6/2012		Brittany Opperman	#103		Gratz-PSAC...	-65.00
12/7/2012		Chief Osceola Builders, LLC	#22248		Gratz-PSAC...	-65.00
12/7/2012		Hewlett's Hot Sausage	#648		Gratz-PSAC...	-65.00
12/10/2012		Allied On-Guard Protective ...	#3529		Gratz-PSAC...	-65.00
12/14/2012		Tillie's Sunshine Family Ent...	#2181		Gratz-PSAC...	-65.00
12/17/2012		C & L Shows	#1455		Gratz-PSAC...	-65.00
12/20/2012		Waterless Co., Inc.	#18612		Gratz-PSAC...	-65.00
12/24/2012		Jim Felix, Sounds of Elvis	#804		Gratz-PSAC...	-65.00
12/24/2012		Bellylaugh Productions	#1863		Gratz-PSAC...	-65.00
12/24/2012		Staats	#69933		Gratz-PSAC...	-65.00
12/24/2012		Gratz Fair	#10974-Swank's Steel ...		Gratz-PSAC...	-65.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/26/2012		Hilton Family Olde Tyme C...	#1038		Gratz-PSAC...	-65.00
12/26/2012		Whited's Concessions	#200		Gratz-PSAC...	-65.00
12/26/2012		Pike County Fair	#2296		Gratz-PSAC...	-65.00
12/28/2012		Hubba Bubba Clown Produc...	#5465		Gratz-PSAC...	-65.00
12/28/2012		Dennis Beach Custom Woo...	#393		Gratz-PSAC...	-65.00
12/28/2012		Cement Belt Free Fair	#2169		Gratz-PSAC...	-65.00
12/28/2012		Weisenberg/Lowhill Towns...	#180		Gratz-PSAC...	-65.00
12/31/2012		Liz Gregory Talent & Grego...	#2396		Gratz-PSAC...	-65.00
12/31/2012		Carolina ATM Services, LLC	#15367		Gratz-PSAC...	-65.00
1/2/2013		Benton Rodeo	#3498		Gratz-PSAC...	-65.00
1/8/2013		W. A. DeHart, Inc.	#4163		Gratz-PSAC...	-65.00
1/9/2013		Wild Fury	#99		Gratz-PSAC...	-65.00
1/14/2013		The Magic of Steve Hyde an...	#MO		Gratz-PSAC...	-65.00
1/15/2013		Nagel's Foods	#MO		Gratz-PSAC...	-65.00
1/28/2013		Dale's Concessions, Inc.	cash-2014		Gratz-PSAC...	-65.00
1/28/2013		J & J Amusements	#32080		Gratz-PSAC...	-65.00
1/29/2013		Loretta and Elli Entertainm...	#1025		Gratz-PSAC...	-65.00
2/1/2013	XFER	Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-7,410.00
2/1/2013		CML Media Consulting	#1046		Gratz-PSAC...	-65.00
2/1/2013		Extollor	#3927		Gratz-PSAC...	-65.00
2/11/2013		Bounce & Ooo La La	#4538		Gratz-PSAC...	-65.00
2/26/2013		Nite Flyte	#165		Gratz-PSAC...	-65.00
3/12/2013	1914	Keystone Grange #2	Deposit		Bedford-PSA...	-65.00
3/18/2013	3066	Cowboy Larry & the Wild, ...	Deposit		Bedford-PSA...	-65.00
5/28/2013	4885	Staley & Associates	4885 Staley & Associa...		Bedford-PSA...	-65.00
7/1/2013	1196	The Idol Kings Entertainme...	1196 2013 Associate ...		Bedford-PSA...	-65.00
7/5/2013	2059...	Pearsco Solutions, Inc	Postal Money Order 2...		Bedford-PSA...	-65.00
9/3/2013	1154	Rustic Highway	1154 2013 Associate ...		Bedford-PSA...	-65.00
9/3/2013	1295	Tracy Lee & Ravine Road B...	2013 Dues Associate		Bedford-PSA...	-65.00
9/6/2013	512	Kettle Corn Creations & Co...	512 2013 Associate D...		Bedford-PSA...	-65.00
9/9/2013	21642	B.R.P. Entertainment	21642 2013 Associate ...		Bedford-PSA...	-65.00
9/30/2013	2422	Erin Kelly	2422 Associate Dues ...		Bedford-PSA...	-65.00
9/30/2013	4889	Sweetlife	4889 2014 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-13,650.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
MEMBD (Fair Dues)						
3/20/2013	1293	Berlin Brothersvalley Com...	2013 DUES		Bedford-PSA...	-150.00
3/22/2013	24720	McKean County Fair	24720 McKean Count...		Bedford-PSA...	-400.00
3/22/2013	13917	Clinton County Fair	13917 Clinton County...		Bedford-PSA...	-400.00
3/22/2013	242589	Troy Fair	24589 Troy Fair		Bedford-PSA...	-400.00
3/22/2013	3140	Butler Farm Show	3140 Butler Farm Show		Bedford-PSA...	-400.00
3/22/2013	006385	Hookstown Fair	006385 Hookstown Fair		Bedford-PSA...	-400.00
3/22/2013	18513	Shippensburg Community F...	18513 Shippensburg ...		Bedford-PSA...	-400.00
3/25/2013	10245	Montour-Delong Communit...	10245 Montour-Delon...		Bedford-PSA...	-200.00
3/25/2013	1983	Elk County Fair	1983 Elk County Fair		Bedford-PSA...	-300.00
3/25/2013	21370	Bloomsburg Fair	21370		Bedford-PSA...	-400.00
3/25/2013	44946	Blue Valley Farm Show	44946		Bedford-PSA...	-200.00
3/25/2013	5998	Clarion Co. Fair	5998		Bedford-PSA...	-400.00
3/25/2013	7500	Elizabethtown Fair	Elizabethtown Fair		Bedford-PSA...	-400.00
3/25/2013	21910	Stoneboro Fair	Stoneboro		Bedford-PSA...	-400.00
3/25/2013	5695	Jamestown Community Fair	Jamestown fair		Bedford-PSA...	-300.00
3/25/2013	7172	Kempton Country Fair	Kempton Country Fair		Bedford-PSA...	-400.00
3/25/2013	4030	Tioga County Fair	Tioga County Fair		Bedford-PSA...	-400.00
3/26/2013		Harford Fair	7150		Gratz-PSAC...	-400.00
3/27/2013	15874	Centre Co. Grange Fair & E...	Fair dues 2013		Bedford-PSA...	-400.00
3/28/2013	8432	Middletown Grange Fair	8432 2013 Fair Dues		Bedford-PSA...	-400.00
3/28/2013	29	Plainfield Farmers Fair	4618 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	4862	Bullskin Township Comm F...	4862 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	17968	Fayette County Fair	17968 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	12114	Ox Hill Community Fair	12114 2013 Dues		Bedford-PSA...	-300.00
3/28/2013	2635	Lycoming Co. Fair	2635 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	2129	Kimberton Comm Fair	2129 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	23550	Washington County Ag Expo	23550 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	6360	Venango County Fair	6360 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	4065	Cookport Fair	4065 2013 Dues		Bedford-PSA...	-400.00
3/28/2013	9773	Butler Fair & Ag Assoc.	#9773		Gratz-PSAC...	-400.00
4/2/2013	9723	Ephrata Fair	2013 Dues 9723		Bedford-PSA...	-400.00
4/2/2013	3768	Potter County Fair	2013 DUES 3768		Bedford-PSA...	-400.00
4/2/2013	5852	West Lampeter Community ...	2013 DUES		Bedford-PSA...	-150.00
4/2/2013	9746	Greene County Fair	2013 DUES		Bedford-PSA...	-400.00
4/2/2013	18798	Westmoreland Agricultural ...	2013 DUES 18798		Bedford-PSA...	-400.00
4/2/2013	24365	Allentown Fair	2013 DUES 24365		Bedford-PSA...	-400.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
4/2/2013	12505	Manheim Comm Farm Show	2013 DUES 12505		Bedford-PSA...	-400.00
4/2/2013	6881	Williamsburg Comm Farm ...	2013 DUES 6881		Bedford-PSA...	-400.00
4/2/2013	162302	Delaware Valley College	2013 DUES 162302		Bedford-PSA...	-150.00
4/2/2013	1023	Greene Dreher Sterling Fair	2013 DUES 1023		Bedford-PSA...	-400.00
4/2/2013	8962	West End Fair - Gilbert	2013 DUES 8962		Bedford-PSA...	-400.00
4/2/2013	2745	Cameron County Fair	2013 DUES 2745		Bedford-PSA...	-150.00
4/2/2013	6436	North East Community Fair	2013 DUES 6436		Bedford-PSA...	-150.00
4/2/2013	11267	Spartansburg Comm Fair	2013 DUES 11267		Bedford-PSA...	-400.00
4/2/2013	11007	Bedford County Fair	2013 DUES 11007		Bedford-PSA...	-400.00
4/3/2013	6287	Jefferson County Fair	2013 Dues 6287		Bedford-PSA...	-400.00
4/3/2013	2962	Morrison Cove Dairy Show	2013 Dues		Bedford-PSA...	-400.00
4/3/2013	43005	York Fair	43005 York Fair 2013...		Gratz-PSAC...	-400.00
4/3/2013	12061	Beaver Comm Fair	12061 Beaver Comm ...		Gratz-PSAC...	-400.00
4/4/2013	4221	Jacktown Fair	4221		Bedford-PSA...	-400.00
4/4/2013	19082	Wayne County Fair	19082		Bedford-PSA...	-400.00
4/4/2013	2264	McClure Bean Soup Festival	2013 Dues		Bedford-PSA...	-150.00
4/4/2013	3879	Dillsburg Comm Fair	2013 Dues		Bedford-PSA...	-200.00
4/5/2013	25946	Huntingdon Co. Fair	25946 Huntingdon Co...		Gratz-PSAC...	-400.00
4/8/2013	1366	Clearfield Co. Fair	1366 Clearfield Co. Fair		Bedford-PSA...	-400.00
4/8/2013	5650	Erie Co. Fair	5650 Erie Co. Fair (W...		Bedford-PSA...	-400.00
4/8/2013	1950	Cochranton Comm Fair	1950 Cochranon Co...		Bedford-PSA...	-200.00
4/8/2013	1253	Franklin County Fair	1253 Franklin Fair		Bedford-PSA...	-400.00
4/8/2013	16397	Lawrence County Fair	16397 Lawrence Coun...		Bedford-PSA...	-400.00
4/8/2013	3191	Dawson Grange #419 Com...	3191 Dawson Grange		Bedford-PSA...	-200.00
4/8/2013	2714	Unionville Comm Fair	2714 Unionville Com...		Bedford-PSA...	-150.00
4/8/2013	5248	Perry County Community Fair	5248 Perry Country C...		Bedford-PSA...	-400.00
4/8/2013	5826	Oley Valley Comm Fair	5826 Oley Valley Co...		Bedford-PSA...	-150.00
4/8/2013	9907	Cambria Co Fair	9907 Cambria Co Fair		Bedford-PSA...	-400.00
4/8/2013	1954	Fulton County Fair	1954 Fulton County F...		Bedford-PSA...	-400.00
4/8/2013	8394	Harmony Grange Fair	8394 Harmony Grang...		Bedford-PSA...	-200.00
4/8/2013	6971	Sullivan County Fair	6971 Sullivan County ...		Bedford-PSA...	-400.00
4/8/2013	8104	Albion Area Fair	8104 Albion		Bedford-PSA...	-400.00
4/10/2013	5631	Claysburg Community Farm...	5631 Claysburg Com...		Bedford-PSA...	-150.00
4/10/2013	3260	Big Knob Grange Fair	3260 Big Knob Grang...		Bedford-PSA...	-400.00
4/12/2013	1863	South Mountain Fair	1863 South Mountain ...		Bedford-PSA...	-400.00
4/12/2013	11000	Gratz Fair	11000 Gratz Fair		Bedford-PSA...	-400.00
4/15/2013	6974	PA Maple Festival	6974 Pa Maple Festiv...		Bedford-PSA...	-400.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
4/15/2013	3283	Somerset County Fair	3283 Somerset County...		Bedford-PSA...	-400.00
4/16/2013	16288	Kutztown Fair	16288 Kutztown Fair ...		Bedford-PSA...	-400.00
4/16/2013	7504	Kiwanis Wyoming County F...	7504 Kiwanis Wyomi...		Bedford-PSA...	-400.00
4/16/2013	7229	Crawford Co Fair	Crawford County Fair...		Bedford-PSA...	-400.00
4/17/2013	3670	Dayton Fair	3670 Dayton Fair 201...		Bedford-PSA...	-400.00
4/22/2013	1314	New Holland Farmers Fair	1314 New Holland Fa...		Bedford-PSA...	-150.00
4/22/2013	2076	Jefferson Township Fair	2076 Jefferson Towns...		Bedford-PSA...	-400.00
4/22/2013	1507	Dallas Harvest Festival	1507 Dallas Area Fall...		Bedford-PSA...	-400.00
4/22/2013	3471	Derry Township Ag Fair	3471 Derry Twp Ag F...		Bedford-PSA...	-200.00
4/22/2013	5256	Mifflin Co. Youth Fair	5256 Mifflin County ...		Bedford-PSA...	-150.00
4/22/2013	13338	Waterford Community Fair	13338 Waterford Com...		Bedford-PSA...	-400.00
4/22/2013	3622	Union County West End Fair	3622 Union County W...		Bedford-PSA...	-400.00
4/25/2013	8567	Reading Fair	8567 Reading Fair 20...		Bedford-PSA...	-400.00
4/30/2013	5153	Carbon County Fair	5153 Carbon County ...		Bedford-PSA...	-300.00
4/30/2013	15707	Goshen Country Fair	15707 Goshen County...		Bedford-PSA...	-150.00
4/30/2013	10150	Warren County Fair	10150 Warren County...		Bedford-PSA...	-400.00
4/30/2013	7745	Sewickley Township Comm ...	7745 Sewickley Town...		Bedford-PSA...	-200.00
4/30/2013	6522	Sykesville Ag. & Youth Fair	6522 Sykesville Ag & ...		Bedford-PSA...	-400.00
5/6/2013	10669	Indiana County Fair	10669 Indiana County...		Bedford-PSA...	-400.00
5/6/2013	6432	Mason Dixon Fair	6432 Mason-Dixon Fa...		Bedford-PSA...	-300.00
5/7/2013	8992	Hollidaysburg Comm Fair	8992 Hollidaysburg C...		Bedford-PSA...	-150.00
5/7/2013	1878	Lebanon Area Fair	1878 Lebanon Area F...		Bedford-PSA...	-400.00
5/9/2013	23528	Juniata County Fair	23528 Juniata County ...		Bedford-PSA...	-200.00
5/10/2013	13103	Northeast Fair	13103 Northeast Fair ...		Bedford-PSA...	-400.00
5/10/2013	10463	Schnecksville Comm Fair	10463 Schnecksville ...		Bedford-PSA...	-400.00
5/13/2013	3299	Cumberland Ag. Expo.	3299 Cumberland Ag ...		Bedford-PSA...	-200.00
5/15/2013	17912	Sinking Valley Fair	17912 Sinking Valley ...		Bedford-PSA...	-150.00
5/21/2013	2017	Mountain Area Fair	2017 Mountain Ara C...		Bedford-PSA...	-100.00
6/17/2013	4793	West Alexander Ag. Assoc.	4793 West Alexander ...		Bedford-PSA...	-400.00
6/19/2013	5750	Wolf's Corner's Fair	5750 Wolf's Corners F...		Bedford-PSA...	-400.00
7/1/2013	1893	Northumberland Co. Fair	1893 Northumberland...		Bedford-PSA...	-150.00
7/5/2013	5059	Southern Lancaster County ...	5059 Southern Lancas...		Bedford-PSA...	-150.00
7/9/2013	4483	Transfer Harvest Home Fair	Transfer Harvest Hom...		Bedford-PSA...	-800.00
7/15/2013	9691	Schuylkill County Fair	9691 Schuylkill Count...		Bedford-PSA...	-400.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
7/23/2013	964	Denver Fair	964 2013 Dues Denve...		Bedford-PSA...	-200.00
9/3/2013	7815	Mercer County Grange Fair	7815 2013 Fair Dues		Bedford-PSA...	-200.00
Total MEMBD (Fair Dues)						-36,800.00
Total DUESI (Dues Income)						-50,450.00
INTER (Interest Income)						
10/31/2012			Interest		Gratz-PSAC...	-1.68
11/5/2012	XFER	Interest Transfer	from CD01		Gratz-PSAC...	-90.36
11/30/2012			Interest		Gratz-PSAC...	-1.30
12/1/2012	XFER	Interest Transfer	from CD02		Gratz-PSAC...	-82.50
12/31/2012			Interest		Gratz-PSAC...	-0.77
1/31/2013			Interest		Gratz-PSAC...	-1.37
2/28/2013			Interest		Bedford-PSA...	-0.33
2/28/2013			Interest		Gratz-PSAC...	-4.42
3/31/2013			Interest		Gratz-PSAC...	-1.39
3/31/2013			Interest		Bedford-PSA...	-4.40
4/30/2013			Interest		Bedford-PSA...	-9.23
5/31/2013			Interest		Bedford-PSA...	-9.19
6/28/2013			Interest		Bedford-PSA...	-7.77
7/31/2013			Interest		Bedford-PSA...	-6.81
8/30/2013			Interest		Bedford-PSA...	-5.79
9/30/2013			Interest		Bedford-PSA...	-5.71
Total INTER (Interest Income)						-233.02
MISCI (Miscellaneous Income)						
DONATE (Donation)						
10/31/2012		S & S Amusements, Inc.	#355024		Gratz-PSAC...	-1,500.00
4/15/2013	138	R & M Enterprises	R & M Enterprises 20...		Bedford-PSA...	-5.00
Total DONATE (Donation)						-1,505.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
INSUR (D & O Program)						
10/9/2012		K & K Insurance Group, Inc.	#11036050		Gratz-PSAC...	-150.00
3/25/2013		K & K Insurance Group, Inc.	#11040451-sanction		Gratz-PSAC...	-50.00
4/12/2013	1104...	K & K Insurance Group, Inc	11041453 K & K insu...		Bedford-PSA...	-50.00
7/23/2013	1104...	K & K Insurance Group, Inc	11045154 K & K Insu...		Bedford-PSA...	-50.00
8/15/2013	1104...	K & K Insurance Group, Inc	11046421 July 2013 S...		Bedford-PSA...	-50.00
9/17/2013	1104...	K & K Insurance Group, Inc	11047632 August San...		Bedford-PSA...	-150.00
Total INSUR (D & O Program)						-500.00
MISCI (Miscellaneous Income) - Other						
4/8/2013		Balance Adjustment	Sykesville AG & Youth		Gratz-PSAC...	-145.00
4/8/2013		Balance Adjustment	Transfer Harvest		Gratz-PSAC...	-145.00
4/12/2013		Balance Adjustment	Cameron County Fair ...		Gratz-PSAC...	-120.00
Total MISCI (Miscellaneous Income) - Other						-410.00
Total MISCI (Miscellaneous Income)						-2,415.00
QUEEI (Queen Income)						
3/11/2013	XFER	Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-282.50
Total QUEEI (Queen Income)						-282.50
SCHOLR (Scholarship)						
1/8/2013	XFER	Transfer Between Accounts	from Scholarship Acct.		Gratz-PSAC...	-5,658.70
Total SCHOLR (Scholarship)						-5,658.70
SPCON (Conv. Sponsors)						
2/22/2013		TMD Fast Cash	1009		Bedford-PSA...	-250.00
4/30/2013	185	PSACF Convention Acct - ...	Transfer to Convention		Bedford-PSA...	250.00
Total SPCON (Conv. Sponsors)						0.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
TFERI (Transfer In)						
12/31/2012	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-10,000.00
2/1/2013	XFER	Transfer Between Accounts	from Convention Acct.		Gratz-PSAC...	-7,680.00
2/8/2013	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-10,000.00
2/21/2013	XFER	Transfer Between Accounts	from Msgr. John W. ...		Gratz-PSAC...	-7,358.71
2/21/2013	XFER	Transfer Between Accounts	from Savings Acct.		Gratz-PSAC...	-189,320.70
2/25/2013			Account Opening Bal...		Bedford-PSA...	-20,000.00
Total TFERI (Transfer In)						-244,359.41
ACCTG (Accounting)						
1/21/2013	5281	Clyde, Ferraro & Co., LLP	#6576		Gratz-PSAC...	2,812.70
Total ACCTG (Accounting)						2,812.70
ADVER (Advertising)						
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	100.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days		Bedford-PSA...	150.00
Total ADVER (Advertising)						250.00
AWARD (Awards-Memorials)						
10/30/2012	5238	Andrew Douglas Jewlers	PSACF Jr. Zone Perso...		Gratz-PSAC...	50.00
11/23/2012	5244	Elizabethtown Sporting Goods	#45369, #45472		Gratz-PSAC...	386.80
1/26/2013	5283	Elizabethtown Sporting Goods	#46970		Gratz-PSAC...	449.44
2/6/2013	5291	McKillop and Associates, Inc.	legislative plaques		Gratz-PSAC...	236.59
Total AWARD (Awards-Memorials)						1,122.83
BDMTG (Board Mtg Mileage-Food)						
10/18/2012	5226	Progress Grange #96	#9015		Gratz-PSAC...	367.50
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...		Gratz-PSAC...	88.00
10/24/2012	5229	Debbie L. Stephenson	Fall Board Mtg.		Gratz-PSAC...	18.40
10/24/2012	5230	C. Sherman Allen	Fall Board Mtg.		Gratz-PSAC...	147.20
10/24/2012	5231	John Berne	Fall Board Mtg.		Gratz-PSAC...	82.40
10/24/2012	5232	Sarah Long	Fall Board Mtg.		Gratz-PSAC...	35.20
10/24/2012	5233	D.L. Hallstrom	Fall Board Mtg.		Gratz-PSAC...	40.00
10/24/2012	5234	Robert E. Huston	Fall Board Mtg.		Gratz-PSAC...	80.00
10/24/2012	5235	Ronald C. Miller	Fall Board Mtg.		Gratz-PSAC...	98.40
10/24/2012	5236	David Reese	Fall Board Mtg.		Gratz-PSAC...	101.60
10/24/2012	5237	Roger L. Dirlam	Fall Board Mtg.		Gratz-PSAC...	153.60

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boar...		Gratz-PSAC...	67.20
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...		Gratz-PSAC...	87.80
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	64.00
4/12/2013	156	Progress Grange #96	April 11th Luncheon ...		Bedford-PSA...	346.50
4/12/2013	159	David Reese	Spring Board Meeting		Bedford-PSA...	105.60
4/12/2013	160	C. Sherman Allen	Spring Board Meeting		Bedford-PSA...	148.00
4/12/2013	161	Judy Kmetz	Spring Board Meeting		Bedford-PSA...	89.20
4/12/2013	162	Ronald C. Miller	Spring Board Meeting		Bedford-PSA...	98.40
4/12/2013	163	Kevin Bieber	Spring Board Meeting		Bedford-PSA...	74.40
4/12/2013	164	John Berne	Spring Board Meeting		Bedford-PSA...	88.00
4/12/2013	165	Roger L. Dirlam	Spring Board Meeting		Bedford-PSA...	159.20
4/12/2013	166	Luke E Bruckhart	Spring Board Meeting		Bedford-PSA...	88.00
4/12/2013	167	D.L. Hallstrom	Spring Board Meeting		Bedford-PSA...	40.00
Total BDMTG (Board Mtg Mileage-Food)						2,668.60
CHRGs (Bank Charges)						
3/18/2013	152	Harry Reffner	Supplies - checks		Bedford-PSA...	275.55
Total CHRGs (Bank Charges)						275.55
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
1/2/2013	5261	Lorrie Rauch	Blue Ribbon Apple Pi...		Gratz-PSAC...	500.00
1/2/2013	5262	Roseann Scheurer	Blue Ribbon Apple Pi...		Gratz-PSAC...	250.00
1/2/2013	5263	Jennifer Shawver	Blue Ribbon Apple Pi...		Gratz-PSAC...	100.00
3/12/2013	150	Kevin D. Bieber			Bedford-PSA...	90.00
4/30/2013	185	PSACF Convention Acct - ...	Transfer to Convention		Bedford-PSA...	50.88
Total APPLE (Apple Pie Contest)						990.88

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
EGGSE (Angel Food Cake Contest)						
12/13/2012	5250	Minuteman Printing, Inc.	#21701		Gratz-PSAC...	107.72
1/2/2013	5258	Lucinda Donough	Angel Food Cake Con...		Gratz-PSAC...	500.00
1/2/2013	5259	Pam Foor	Angel Food Cake Con...		Gratz-PSAC...	250.00
1/2/2013	5260	Robert Wenger	Angel Food Cake Con...		Gratz-PSAC...	100.00
2/26/2013	89	Kevin D. Bieber	Farm Show Angel Food		Bedford-PSA...	210.03
4/30/2013	185	PSACF Convention Acct - ...	Transfer to Convention		Bedford-PSA...	305.28
9/28/2013	202	Albion Area Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	203	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	205	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	206	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	207	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	208	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	209	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	210	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	211	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	212	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	213	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	214	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	215	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	216	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	217	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	218	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	219	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	220	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	221	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	222	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	223	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	225	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	226	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	227	Derry Township Agricultura...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	228	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	229	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	230	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	231	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	232	Erie County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	233	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

12:59 PM
10/09/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	234	Franklin County Fair	PA Preferred & Angel...		Bedford-PSA...	40.00
9/28/2013	235	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	236	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	237	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	238	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	40.00
9/28/2013	239	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	240	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	241	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	242	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	243	Hollidaysburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	244	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	245	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	246	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	247	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	248	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	249	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	250	Jefferson Township Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	251	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	252	Kempton Country Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	253	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	254	Kiwanis Wyoming County F...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	255	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	257	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	258	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	259	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	40.00
9/28/2013	260	Manheim Community Farm...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	261	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	262	McClure Bean Soup Festival...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	263	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	30.00
9/28/2013	264	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	265	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	266	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	267	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	268	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	269	North East Community Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	270	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	271	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	272	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	273	Perry County Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	274	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	275	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	276	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	277	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	278	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	279	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	280	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	281	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	282	Southern Lancaster County ...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	283	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	284	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	285	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	286	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	40.00
9/28/2013	287	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	288	Transfer Harvest Home Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	289	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	290	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	40.00
9/28/2013	291	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	292	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	293	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	294	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	295	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	296	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	297	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	298	West End Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	299	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	300	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	301	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
9/28/2013	302	Wolfø Corners Fair	PA Preferred & Angel...		Bedford-PSA...	25.00
9/28/2013	303	York Fair	PA Preferred & Angel...		Bedford-PSA...	40.00
Total EGGSE (Angel Food Cake Contest)						6,143.03

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
PAPRE (PA Preferred Contests)						
12/13/2012	5250	Minuteman Printing, Inc.	#21701		Gratz-PSAC...	107.71
12/31/2012	5255	Graber Letterin', Inc.	#16022		Gratz-PSAC...	1,480.82
1/2/2013	5264	Miranda Getz	PA Preferred Chocolat...		Gratz-PSAC...	250.00
1/2/2013	5265	Cecelia Weiss	PA Preferred Chocolat...		Gratz-PSAC...	100.00
1/2/2013	5266	Jon Kershner	PA Preferred Chocolat...		Gratz-PSAC...	50.00
1/2/2013	5267	Kelly Madey	PA Preferred Chocolat...		Gratz-PSAC...	500.00
1/2/2013	5268	Sharon Kurtz	PA Preferred Chocolat...		Gratz-PSAC...	250.00
1/2/2013	5269	Roseann Scheurer	PA Preferred Chocolat...		Gratz-PSAC...	100.00
3/25/2013	154	Fair Publishing House	56692-01		Bedford-PSA...	638.41
4/30/2013	185	PSACF Convention Acct - ...	Transfer to Convention		Bedford-PSA...	101.76
9/28/2013	202	Albion Area Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	203	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	204	Beaver Community Fair	PA Preferred & Angel...		Bedford-PSA...	85.00
9/28/2013	205	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	207	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	208	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	209	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	80.00
9/28/2013	210	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	211	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	212	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	95.00
9/28/2013	213	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	214	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	215	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	216	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	217	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	80.00
9/28/2013	218	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	219	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	220	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	95.00
9/28/2013	221	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	222	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	223	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	224	Dawson Grange Community...	PA Preferred Contests		Bedford-PSA...	30.00
9/28/2013	225	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	226	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	227	Derry Township Agricultura...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	228	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	229	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	230	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
9/28/2013	231	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	232	Erie County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	233	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	234	Franklin County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	235	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	60.00
9/28/2013	236	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	237	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	238	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	80.00
9/28/2013	239	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	65.00
9/28/2013	240	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	241	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	242	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	243	Hollidaysburg Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	244	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	245	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	246	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	247	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	248	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	249	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	65.00
9/28/2013	251	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	252	Kempton Country Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	253	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	254	Kiwanis Wyoming County F...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	255	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	256	Lawrence County Fair	PA Preferred Contests		Bedford-PSA...	95.00
9/28/2013	257	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	258	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	259	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	95.00
9/28/2013	260	Manheim Community Farm...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	261	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
9/28/2013	262	McClure Bean Soup Festival...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	263	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	55.00
9/28/2013	264	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	265	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	266	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	267	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	268	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	269	North East Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	270	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	271	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	272	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	273	Perry County Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	274	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	275	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	85.00
9/28/2013	276	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	277	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	278	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	80.00
9/28/2013	279	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	280	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	281	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	282	Southern Lancaster County ...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	283	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	284	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	285	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	286	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	287	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
9/28/2013	288	Transfer Harvest Home Fair	PA Preferred & Angel...		Bedford-PSA...	85.00
9/28/2013	289	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	290	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	291	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	292	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	70.00
9/28/2013	293	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	95.00
9/28/2013	294	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	295	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	296	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	297	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	298	West End Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	299	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	300	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	301	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	105.00
9/28/2013	302	Wolfø Corners Fair	PA Preferred & Angel...		Bedford-PSA...	85.00
9/28/2013	303	York Fair	PA Preferred & Angel...		Bedford-PSA...	105.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
9/28/2013	304	Ox Hill Community Fair	PA Preferred Contest		Bedford-PSA...	95.00
9/30/2013	306	Karen Dobson	2013 Farm Show Baki...		Bedford-PSA...	386.74
9/30/2013	306	Karen Dobson	2013 Fair Season - Ba...		Bedford-PSA...	287.87
Total PAPRE (PA Preferred Contests)						14,153.31
CONTEST (Contests) - Other						
2/2/2013	5287	Bruce Koppenhaver	special baking contest...		Gratz-PSAC...	87.00
Total CONTEST (Contests) - Other						87.00
Total CONTEST (Contests)						21,374.22
DIRECT (Directories)						
2/4/2013	5288	TN Printing	#122616		Gratz-PSAC...	2,578.71
Total DIRECT (Directories)						2,578.71
DUESS (Dues-Subscriptions)						
12/7/2012	5248	Penn State Ag Council	#GFNDL8277HR me...		Gratz-PSAC...	50.00
12/31/2012	5252	IAFE	2013 Dues		Gratz-PSAC...	150.00
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	150.00
5/2/2013	170	Lancaster Farming	1yr Subscription		Bedford-PSA...	49.00
Total DUESS (Dues-Subscriptions)						399.00
EQUIPR (Equipment Rental)						
2/2/2013	5287	Bruce Koppenhaver	Oct.-Dec.		Gratz-PSAC...	187.50
4/12/2013	158	Harry Reffner	Equipiment Jan-Mar		Bedford-PSA...	187.50
6/19/2013	178	Harry Reffner	Equipment Apr-June		Bedford-PSA...	187.50
9/23/2013	197	Harry Reffner	4th qtr equipment		Bedford-PSA...	187.50
Total EQUIPR (Equipment Rental)						750.00
EVENT (Event)						
SPOUSE (Spouse Program)						
6/3/2013	176	Elaine's Wearable Art	Hand bags for spouse'...		Bedford-PSA...	442.00
Total SPOUSE (Spouse Program)						442.00
Total EVENT (Event)						442.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
FAIRV (Fair Visitations)						
10/24/2012	5227	Luke E. Bruckhart	Visitations, Fall Boar...		Gratz-PSAC...	34.40
10/24/2012	5228	Sally K Nolt	Visitations		Gratz-PSAC...	93.60
7/17/2013	182	Sally K Nolt	Fair Visitations Maso...		Bedford-PSA...	112.18
7/29/2013	184	Harry Reffner	Fair Visitation		Bedford-PSA...	70.40
8/28/2013	188	Harry Reffner	Fair Visitations		Bedford-PSA...	242.00
9/16/2013	191	David Hallstrom	Fair Visits		Bedford-PSA...	228.00
9/16/2013	192	Judy Kmetz	Northeast, Lycoming, ...		Bedford-PSA...	230.80
9/18/2013	193	C. Sherman Allen	Fair Visitations		Bedford-PSA...	180.80
9/20/2013	194	John Berne	Fair Visitations 2013		Bedford-PSA...	284.80
9/23/2013	195	Martha Ebersole	2013 Fair Visitations		Bedford-PSA...	156.20
9/23/2013	196	Debbie L. Stephenson	2013 Fair Visitations		Bedford-PSA...	121.60
9/23/2013	197	Harry Reffner	Fair Visitations		Bedford-PSA...	130.40
9/24/2013	198	Jeanne Miller	2013 Fair Visitations		Bedford-PSA...	236.00
9/24/2013	199	Craig Lash	2013 Fair Visitations		Bedford-PSA...	124.80
9/24/2013	200	Luke E Bruckhart	2013 Fair Visitations		Bedford-PSA...	136.40
9/25/2013	201	Susan Hahn	2013 Fair Visitations		Bedford-PSA...	117.60
9/30/2013	307	David Reese	McKean, Oley		Bedford-PSA...	264.00
9/30/2013	307	David Reese	Troy, Potter, Centre, S...		Bedford-PSA...	254.00
9/30/2013	308	Kevin Bieber	2013 Fair Visitations		Bedford-PSA...	201.60
9/30/2013	310	John D. Blaney Jr.	September 2013 Fair ...		Bedford-PSA...	782.76
9/30/2013	312	Rodman R. Ralston	Fair Visitations		Bedford-PSA...	134.40
Total FAIRV (Fair Visitations)						4,136.74
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
11/10/2012	5241	Harry Reffner	Oct.		Gratz-PSAC...	906.25
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	925.00
12/4/2012	5246	Harry Reffner	Exec. Sec.-Nov.		Gratz-PSAC...	906.25
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	925.00
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...		Gratz-PSAC...	906.25
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec., Postage,...		Gratz-PSAC...	925.00
1/31/2013	5285	Harry Reffner	Secretary-January		Gratz-PSAC...	906.25
2/2/2013	5287	Bruce Koppenhaver	Jan.		Gratz-PSAC...	925.00
2/25/2013	88	Harry Reffner			Bedford-PSA...	906.25
3/18/2013	152	Harry Reffner	Honor Sec/Treas		Bedford-PSA...	906.25
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), Po...		Gratz-PSAC...	925.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
4/12/2013	158	Harry Reffner	Honor		Bedford-PSA...	906.25
4/30/2013	169	Harry Reffner	Additional April Honor		Bedford-PSA...	385.41
5/13/2013	173	Harry Reffner	Honor:Secth		Bedford-PSA...	1,291.66
6/19/2013	178	Harry Reffner	June 2013 Honor		Bedford-PSA...	1,291.66
7/29/2013	184	Harry Reffner	July Honor		Bedford-PSA...	1,291.66
8/28/2013	188	Harry Reffner	Honor Aug		Bedford-PSA...	1,291.66
9/12/2013	1749	Harry Reffner	1749 Overpayment of ...		Bedford-PSA...	-1,020.80
Total SECTH (Sec-Treas Honorarium)						15,500.00
Total HONOR (Honorarium)						15,500.00
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/4/2012	5246	Harry Reffner	IAFE Convention (ma...		Gratz-PSAC...	800.00
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	800.00
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...		Gratz-PSAC...	506.40
1/7/2013	5271	Ronald C. Miller	Officer Travel, IAFE ...		Gratz-PSAC...	800.00
Total IAFEC (IAFE Convention)						2,906.40
IAFEZ (IAFE Zone)						
4/30/2013	169	Harry Reffner	IAFE ZONE 1 Maine ...		Bedford-PSA...	300.00
5/2/2013	171	John D. Blaney Jr.	IAFE Zone 1 Meeting ...		Bedford-PSA...	300.00
9/30/2013	307	David Reese	Portland Zone Maxim...		Bedford-PSA...	300.00
Total IAFEZ (IAFE Zone)						900.00
SPONSOR (IAFE Zone Sponsor)						
2/25/2013	87	IAFE Zone 1	To Fred Lunt		Bedford-PSA...	1,000.00
Total SPONSOR (IAFE Zone Sponsor)						1,000.00
Total IAFEE (IAFE)						4,806.40
INSUR (Insurance)						
4/12/2013	157	The Hartford	Billing acct 11937178		Bedford-PSA...	747.00
5/7/2013	172	United States Liability Insur...	Non-Profit Directors ...		Bedford-PSA...	744.00
Total INSUR (Insurance)						1,491.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
ITNET (Internet Svcs.)						
4/4/2013	155	multimediatewebs inc.	Invoice 468		Bedford-PSA...	60.00
Total ITNET (Internet Svcs.)						60.00
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
11/8/2012	5239	McKillop and Associates, Inc.	phone and postage		Gratz-PSAC...	10.00
11/23/2012	5243	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
11/23/2012	5243	McKillop and Associates, Inc.	Rep. Millard-Bloomsb...		Gratz-PSAC...	86.00
11/23/2012	5243	McKillop and Associates, Inc.	Allentown Fair-Allent...		Gratz-PSAC...	94.00
11/23/2012	5243	McKillop and Associates, Inc.	West End Fair-Gilbert		Gratz-PSAC...	138.00
11/23/2012	5243	McKillop and Associates, Inc.	PSACF Board Mtg.-C...		Gratz-PSAC...	94.00
12/31/2012	5253	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
1/21/2013	5282	McKillop and Associates, Inc.	phone & postage		Gratz-PSAC...	10.00
2/6/2013	5291	McKillop and Associates, Inc.	copies		Gratz-PSAC...	6.00
4/12/2013	158	Harry Reffner	Lobbyist registration		Bedford-PSA...	200.00
4/15/2013	168	Milliron Associates	Travel to Centre Gran...		Bedford-PSA...	87.00
Total OTHER (Consultant-Other)						745.00
SALARY (Consultant-Salary)						
11/8/2012	5239	McKillop and Associates, Inc.	#1168		Gratz-PSAC...	1,200.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173		Gratz-PSAC...	1,200.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181		Gratz-PSAC...	1,200.00
1/21/2013	5282	McKillop and Associates, Inc.	#1188		Gratz-PSAC...	1,200.00
2/6/2013	5291	McKillop and Associates, Inc.	#1201		Gratz-PSAC...	2,480.00
2/25/2013	86	Milliron Associates	Professional & Lobbyi...		Bedford-PSA...	2,500.00
3/18/2013	151	Milliron Associates	Professional Services ...		Bedford-PSA...	2,500.00
4/15/2013	168	Milliron Associates	April Lobbyist services		Bedford-PSA...	2,500.00
5/17/2013	174	Milliron Associates	Services for May 2013		Bedford-PSA...	2,500.00
6/17/2013		Milliron Associates	VOID:	X	Gratz-PSAC...	0.00
6/17/2013	177	Milliron Associates	June Services		Bedford-PSA...	2,500.00
7/14/2013	181	Milliron Associates	July 2013 Invoice		Bedford-PSA...	2,500.00
8/14/2013	187	Milliron Associates	August 2013 Invoice		Bedford-PSA...	2,500.00
9/13/2013	190	Milliron Associates	September Invoice ser...		Bedford-PSA...	2,500.00
Total SALARY (Consultant-Salary)						27,280.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
TAX (Consultant-Sales Tax)						
11/8/2012	5239	McKillop and Associates, Inc.	#1168		Gratz-PSAC...	30.00
11/23/2012	5243	McKillop and Associates, Inc.	#1173		Gratz-PSAC...	30.00
12/31/2012	5253	McKillop and Associates, Inc.	#1181		Gratz-PSAC...	30.00
1/21/2013	5282	McKillop and Associates, Inc.	#1188		Gratz-PSAC...	30.00
2/6/2013	5291	McKillop and Associates, Inc.	#1201		Gratz-PSAC...	60.00
2/25/2013	86	Milliron Associates	1530E		Bedford-PSA...	75.00
3/18/2013	151	Milliron Associates	Tax on lobbying servi...		Bedford-PSA...	75.00
4/15/2013	168	Milliron Associates	April tax		Bedford-PSA...	75.00
5/17/2013	174	Milliron Associates	Tax on lobbying Service		Bedford-PSA...	75.00
6/17/2013	177	Milliron Associates	Sales Tax		Bedford-PSA...	75.00
7/14/2013	181	Milliron Associates	July 2013 invoice tax		Bedford-PSA...	75.00
8/14/2013	187	Milliron Associates	August 2013 Invoice ...		Bedford-PSA...	75.00
9/13/2013	190	Milliron Associates	September Invoice Tax		Bedford-PSA...	75.00
Total TAX (Consultant-Sales Tax)						780.00
Total LEGCO (Consultant-Legislative)						28,805.00
MISCE (Miscellaneous Expense)						
FARMD (PA Farm Show Dinner)						
12/5/2012		Larry Krome	#16617		Gratz-PSAC...	-35.00
12/7/2012		James H. Davis	#2866		Gratz-PSAC...	-35.00
12/11/2012	5249	PA Dept. of AgricultureóPA...	13 people - PA Preferr...		Gratz-PSAC...	455.00
12/26/2012	5251	PA Dept. of AgricultureóPA...	Kevin & Shirley		Gratz-PSAC...	70.00
12/28/2012		Kevin D. Bieber	#3485		Gratz-PSAC...	-35.00
1/7/2013		Sarah Irvin	#10469		Gratz-PSAC...	-35.00
1/7/2013		John D. Blaney Jr.	#204		Gratz-PSAC...	-35.00
Total FARMD (PA Farm Show Dinner)						350.00
MISCE (Miscellaneous Expense) - Other						
2/4/2013	5289	Karen Dobson	funeral flowers-Kevin ...		Gratz-PSAC...	69.96
6/27/2013	180	Shepstone Management Co...	Final Billing Economi...		Bedford-PSA...	12,250.00
Total MISCE (Miscellaneous Expense) - Other						12,319.96
Total MISCE (Miscellaneous Expense)						12,669.96

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
OFFRT (OfficersTravel-Mtgs)						
11/10/2012	5241	Harry Reffner	Honor.-Oct., Fall Boar...		Gratz-PSAC...	256.00
11/10/2012	5242	John D. Blaney Jr.	Manheim Farm Show,...		Gratz-PSAC...	315.00
11/10/2012	5242	John D. Blaney Jr.	PSACF Board Mtg., Z...		Gratz-PSAC...	694.40
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	1,063.51
12/31/2012	5254	Harry Reffner	Sec.-Dec., Officer Tra...		Gratz-PSAC...	101.48
1/2/2013	5270	John D. Blaney Jr.	IAFE Convention, Off...		Gratz-PSAC...	224.67
1/7/2013	5271	Ronald C. Miller	Zone Mtgs.		Gratz-PSAC...	68.00
1/21/2013	5276	Bruce Koppenhaver	Deliver Records/Conv...		Gratz-PSAC...	225.95
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,Te...		Gratz-PSAC...	18.94
2/4/2013	5290	John D. Blaney Jr.	officer travel		Gratz-PSAC...	404.92
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	9.09
3/6/2013	90	John D. Blaney, Jr.	Travel		Bedford-PSA...	341.70
4/12/2013	158	Harry Reffner	Spring Board Meeting		Bedford-PSA...	71.20
4/30/2013	169	Harry Reffner	April Zone meetings ...		Bedford-PSA...	514.19
5/2/2013	171	John D. Blaney Jr.	Zone meetings meals ...		Bedford-PSA...	483.30
6/19/2013	178	Harry Reffner	Hershey Planning sess...		Bedford-PSA...	91.20
6/24/2013	179	John D. Blaney Jr.	Officers travel		Bedford-PSA...	408.30
7/29/2013	184	Harry Reffner	Office Visitation		Bedford-PSA...	140.00
8/8/2013	186	John D. Blaney Jr.	8/5/2013 Fair Visits		Bedford-PSA...	568.83
9/9/2013	189	John D. Blaney Jr.	Lodging		Bedford-PSA...	96.40
9/9/2013	189	John D. Blaney Jr.	E-Z Pass		Bedford-PSA...	58.20
9/9/2013	189	John D. Blaney Jr.	Mileage		Bedford-PSA...	1,021.20
9/30/2013	307	David Reese	Convention Planning ...		Bedford-PSA...	178.80
9/30/2013	307	David Reese	Legislative meeting Bl...		Bedford-PSA...	97.60
9/30/2013	307	David Reese	Spring 2013 Zone Me...		Bedford-PSA...	767.76
9/30/2013	307	David Reese	Milliron Reception 5/...		Bedford-PSA...	129.60
9/30/2013	309	David Reese	2013 zone meetings		Bedford-PSA...	335.47
Total OFFRT (OfficersTravel-Mtgs)						8,685.71

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
POSTG (Postage)						
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	405.75
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	73.24
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...		Gratz-PSAC...	46.10
1/26/2013	5284	US Postal Service	box rent		Gratz-PSAC...	29.00
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,Te...		Gratz-PSAC...	93.52
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	379.12
3/18/2013	152	Harry Reffner	Postage		Bedford-PSA...	24.99
3/27/2013	5296	Bruce Koppenhaver	Honor.-Treas(Feb), Po...		Gratz-PSAC...	3.56
4/12/2013	158	Harry Reffner	Postg		Bedford-PSA...	276.59
4/30/2013	169	Harry Reffner	Postage		Bedford-PSA...	46.00
5/13/2013	173	Harry Reffner	Postage		Bedford-PSA...	110.71
6/17/2013	177	Milliron Associates	Postage Reception Th...		Bedford-PSA...	17.48
6/19/2013	178	Harry Reffner	Postage		Bedford-PSA...	21.39
7/29/2013	184	Harry Reffner	Postage		Bedford-PSA...	33.88
8/28/2013	188	Harry Reffner	Postage		Bedford-PSA...	12.69
Total POSTG (Postage)						1,574.02
PRNTG (Printing)						
1/21/2013	5277	P/S Printing	13-1043		Gratz-PSAC...	105.31
9/30/2013	305	P/S Printing	Economic Impact Prin...		Bedford-PSA...	1,595.30
Total PRNTG (Printing)						1,700.61
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
1/21/2013	5278	PA State Council of Farm O...	Dues & Cornucopia		Gratz-PSAC...	35.00
2/1/2013	5286	PA State Council of Farm O...	additional ticket for R...		Gratz-PSAC...	35.00
3/25/2013	153	The Pennsylvania State Uni...	2013 Ag Progress Days		Bedford-PSA...	150.00
Total QMISC (Queen Exp. - Misc.)						220.00
QSCHR (Scholarship)						
12/31/2012	5256	PA State Fair Queen Program	Scholarships		Gratz-PSAC...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						2,220.00

12:59 PM
 10/09/13
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 2012 through September 2013

Date	Num	Name	Memo	Clr	Split	Paid Amount
SCHOLE (Scholarship)						
1/8/2013	5272	Jacqueline Foulke	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/8/2013	5273	Stefany Alexander	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/8/2013	5274	Marra Aurand	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/9/2013	5275	Cassandra Orndorff	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/21/2013	5279	Jena Sigel	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
1/22/2013	5280	Ashley Mohn	Msgr. John W. Migno...		Gratz-PSAC...	1,000.00
Total SCHOLE (Scholarship)						6,000.00
SUPPL (Supplies)						
2/9/2013	5292	Harry Reffner	officer travel, postage,...		Gratz-PSAC...	31.77
2/25/2013	85	P/S Printing			Bedford-PSA...	67.36
4/12/2013	158	Harry Reffner	Supplies envelopes, to...		Bedford-PSA...	356.93
4/30/2013	169	Harry Reffner	Toner, deposit stamp		Bedford-PSA...	65.63
9/23/2013	197	Harry Reffner	Supplies(toner,envelo...		Bedford-PSA...	220.64
Total SUPPL (Supplies)						742.33
TELEC (Telecommunications)						
11/10/2012	5240	multimediawebs inc.	#449		Gratz-PSAC...	180.00
11/23/2012	5245	Bruce Koppenhaver	Honor.-Oct., Postage, ...		Gratz-PSAC...	135.31
12/5/2012	5247	Bruce Koppenhaver	IAFE Convention, Ho...		Gratz-PSAC...	62.66
12/31/2012	5257	Bruce Koppenhaver	Honor.-Dec.,Postage,...		Gratz-PSAC...	78.01
2/2/2013	5287	Bruce Koppenhaver	Honor.Jan.,Postage,Te...		Gratz-PSAC...	117.87
3/18/2013	152	Harry Reffner	Vonage - ring centra...		Bedford-PSA...	31.37
4/12/2013	158	Harry Reffner	Telephon		Bedford-PSA...	136.32
4/30/2013	169	Harry Reffner	MyFax monthly subsc...		Bedford-PSA...	10.00
5/13/2013	173	Harry Reffner	Vonage		Bedford-PSA...	396.58
6/19/2013	178	Harry Reffner	Telephone		Bedford-PSA...	101.48
7/22/2013	183	multimediawebs inc.	Internet hosting Dated...		Bedford-PSA...	60.00
7/29/2013	184	Harry Reffner	Telephone, MyFax		Bedford-PSA...	101.48
8/28/2013	188	Harry Reffner	Telephone/Myfax		Bedford-PSA...	112.48
9/23/2013	197	Harry Reffner	Phone/vonage		Bedford-PSA...	93.08
Total TELEC (Telecommunications)						1,616.64

12:59 PM
10/09/13
Cash Basis

PA State Association of County Fairs
General Acct.-Trans. Detail by Account
October 2012 through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
TFERE (Transfer Out)						
2/21/2013	5293	PSACF General Acct - Bedf...	starting balance		Gratz-PSAC...	20,000.00
2/21/2013	5294	Msgr. John W. Mignot Acct...	starting balance		Gratz-PSAC...	7,358.71
2/21/2013	5295	PSACF Savings Acct - Bedf...	starting balance		Gratz-PSAC...	165,000.00
2/27/2013	XFER	Transfer Between Accounts	to Convention Acct.		Gratz-PSAC...	7,680.00
4/12/2013	5297	PSACF General Acct - Bedf...	Close acct transfer fro...		Gratz-PSAC...	16,946.48
Total TFERE (Transfer Out)						<u>216,985.19</u>
TOTAL						<u><u>0.00</u></u>