

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/14/2013	110	TMD Fast Cash	Refund of 2014 ...	X	SPCON (Con...	-250.00
10/18/2013	111	Edith Reese	Baskets Invoice ...	X	SPOUSE (Sp...	-337.98
10/18/2013	112	Harry Reffner	Convention Post...	X	-SPLIT-	-388.25
10/18/2013		Stineman Ribbon Co	047390 Convent...	X	ADCOI (Con...	40.00
10/18/2013		Oley Valley Comm Fair	6050 Consumer ...	X	IAFEB (IAFE...	300.00
10/21/2013		Illusion Sound & Lighting	8717	X	-SPLIT-	390.00
10/21/2013		Illusion Sound & Lighting	8720	X	ADCOI (Con...	60.00
10/21/2013		Firefighter Show	1045	X	-SPLIT-	390.00
10/21/2013		Full Pull Productions, Inc.	21376	X	-SPLIT-	340.00
10/21/2013		Chee Chee The CLOWN	127	X	-SPLIT-	390.00
10/21/2013		Glenn Singer is El Gleno Gra...	1989	X	-SPLIT-	390.00
10/21/2013		Pine Valley Rhythm Jumpers	1151	X	-SPLIT-	390.00
10/21/2013		F & F Production	2654	X	-SPLIT-	665.00
10/21/2013		Tonny Petersen's Hell Drivers	1081	X	-SPLIT-	340.00
10/21/2013		Have Monkey - Will Travel	2052	X	-SPLIT-	340.00
10/21/2013		Mutts Gone Nuts!	5050	X	-SPLIT-	390.00
10/22/2013		AKA Booking	3138	X	-SPLIT-	75.00
10/24/2013		The Midlife Cowboys Band	2662 Conventio...	X	ADCOI (Con...	105.00
10/24/2013		Goshen Country Fair	1118 1 - Jen Bat...	X	RGCON (Con...	25.00
10/29/2013		Bates Brothers Amusement C...	3236	X	-SPLIT-	605.00
10/29/2013		Gratz Fair	11247	X	IAFEB (IAFE...	166.00
10/29/2013		Fayette County Fair	18798	X	IAFEB (IAFE...	300.00
10/29/2013		William Ritzman	Cash	X	IAFEB (IAFE...	150.00
10/29/2013		William Ritzman	635	X	-SPLIT-	238.00
10/29/2013		www.MichaelTrautman.com	2035	X	-SPLIT-	390.00
10/29/2013		AKA Booking	3134	X	-SPLIT-	390.00
10/29/2013		AKA Booking	3137	X	RGCON (Con...	25.00
10/29/2013		Stineman Ribbon Co.	047199	X	-SPLIT-	340.00
10/29/2013		The Seltzer Group	53179	X	-SPLIT-	340.00
10/29/2013		Communications Direct, Inc.	47314	X	-SPLIT-	340.00
10/29/2013		Klein's Attractions	3855	X	-SPLIT-	390.00
10/29/2013		Ott's Concessions, Inc.	2944	X	RGCON (Con...	50.00
10/29/2013		Lumberjack Enterprises	1527	X	ADCOI (Con...	105.00
10/29/2013		Phantom Entertainment	21124	X	RGCON (Con...	50.00
10/29/2013		J.R. Sellman Co., LLC	6780	X	ADCOI (Con...	210.00
10/29/2013		Chris Ruble	0439	X	RGCON (Con...	50.00
10/29/2013		Clearfield County Fair	2306	X	IAFEB (IAFE...	150.00
10/29/2013	113	Marcia Reffner	Ribbon for Bows	X	SPOUSE (Sp...	-12.00
10/30/2013		Clem Norman Concessions	535	X	RGCON (Con...	25.00
10/30/2013		Dawson Grange #419 Commu...	1619	X	-SPLIT-	100.00
10/31/2013		Michael's French Fries	14-743530692	X	-SPLIT-	50.00
10/31/2013			Interest	X	INTER (Inter...	0.99
11/1/2013		Manheim Community Farm S...	13595	X	IAFEB (IAFE...	166.00
11/1/2013		Bedford County Fair	11788	X	IAFEB (IAFE...	166.00
11/4/2013		amRadio	1034	X	-SPLIT-	125.00
11/4/2013		Dennie Huber	14-793185814	X	ADCOI (Con...	105.00
11/4/2013		Elizabethtown Fair	7775	X	-SPLIT-	1,101.00
11/4/2013		Elizabethtown Fair	7776	X	RGCON (Con...	25.00
11/4/2013		Denver Fair	978	X	IAFEB (IAFE...	166.00
11/5/2013		Variety Attractions, Inc.	21101	X	-SPLIT-	560.00
11/5/2013		Variety Attractions, Inc	21100	X	-SPLIT-	728.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/5/2013		Majestic Midways	7492	X	-SPLIT-	415.00
11/5/2013		Bissinger's Catering	3272	X	SPKRS (Spea...	300.00
11/5/2013		Bissinger's Catering	3271	X	-SPLIT-	182.00
11/5/2013		Carachilo, Inc.	14523	X	-SPLIT-	118.00
11/7/2013		Clinton County Fair	14281	X	IAFEB (IAFE...	150.00
11/8/2013		Grand Master Band Organ	1221	X	-SPLIT-	59.00
11/8/2013		Perry County Community Fair	5415	X	-SPLIT-	300.00
11/8/2013		Elizabethtown Community Fair	7782	X	IAFEB (IAFE...	166.00
11/8/2013		Tons of Fun Shows	1462	X	-SPLIT-	409.00
11/12/2013		Grand Master Band Organ	1223	X	-SPLIT-	85.00
11/12/2013		Audrey Michael Ice Cream Co...	1001	X	-SPLIT-	118.00
11/12/2013		Schnecksville Comm Fair	09967	X	IAFEB (IAFE...	166.00
11/12/2013		Harford Fair	7825	X	IAFEB (IAFE...	150.00
11/12/2013		Sykesville Ag. & Youth Fair	6719	X	-SPLIT-	1,773.00
11/12/2013		Jefferson County Fair	6583	X	IAFEB (IAFE...	150.00
11/12/2013		Jefferson County Fair	1756	X	-SPLIT-	267.00
11/13/2013		Dallas Harvest Festival	1751	X	IAFEB (IAFE...	150.00
11/13/2013		York Fair	44292	X	IAFEB (IAFE...	150.00
11/13/2013		Audio Innovators, Inc	9229	X	-SPLIT-	665.00
11/15/2013		Swank's Steel City Shows, Inc.	13746	X	-SPLIT-	736.00
11/15/2013		The Large Flowerheads	1422	X	-SPLIT-	390.00
11/15/2013		Westmoreland Agricultural Fair	19580	X	-SPLIT-	1,695.00
11/16/2013	114	Hazel E. Blaney	Supplies Spouse...	X	SPOUSE (Sp...	-112.76
11/18/2013		Clarion County Fair	6174	X	IAFEB (IAFE...	150.00
11/18/2013		Troy Fair	26900	X	-SPLIT-	1,431.00
11/18/2013		Have Monkey - Will Travel	2061	X	-SPLIT-	205.00
11/18/2013		Cleamar Distribution, Inc.	8420	X	RGCON (Con...	50.00
11/18/2013		Triangle Talent, Inc	11340	X	RGCON (Con...	25.00
11/18/2013		Bartlebaugh Amusements	5909	X	-SPLIT-	186.00
11/18/2013		The One Man Band, Marc Do...	0741	X	-SPLIT-	171.00
11/18/2013		Dan & Galla Musical Show	3029	X	-SPLIT-	325.00
11/18/2013		Fireworks Extravaganza	Deposit	X	-SPLIT-	390.00
11/18/2013		Indiana Ticket Co.	306	X	-SPLIT-	340.00
11/18/2013		Grand Master Band Organ	Deposit	X	-SPLIT-	390.00
11/18/2013		Mike Bishop Comedy Hypnotist	4379	X	-SPLIT-	390.00
11/18/2013		Bates Brothers Amusement C...	3237	X	-SPLIT-	575.00
11/18/2013		J. R. Sellman Co., LLC	6779	X	-SPLIT-	665.00
11/18/2013		The Midlife Cowboys Band	2664	X	-SPLIT-	540.00
11/18/2013		Dennie Huber	14-793185813	X	-SPLIT-	340.00
11/18/2013		Variety Attractions, Inc.	21102	X	-SPLIT-	650.00
11/18/2013		Kloss Mfg. Co., Inc.	0019107	X	-SPLIT-	375.00
11/18/2013		Ernie and Neal	272	X	-SPLIT-	325.00
11/18/2013		Golf Carts Unlimited, LLC	7213	X	-SPLIT-	340.00
11/18/2013		The Philly Elvis	3903	X	-SPLIT-	340.00
11/18/2013		Lightning Audio Productions	295	X	-SPLIT-	390.00
11/18/2013		Regalia Manufacturing Co.	46910	X	-SPLIT-	615.00
11/18/2013		Hansen's Spectular Acrobatic ...	1065	X	-SPLIT-	390.00
11/18/2013		Lumberjack Enterprises	1526	X	-SPLIT-	390.00
11/18/2013		Matt Episcopo Enterprises	157	X	-SPLIT-	390.00
11/18/2013		Buffo The World's Strongest ...	1075	X	-SPLIT-	390.00
11/19/2013		Butler Farm Show	3634	X	-SPLIT-	556.00
11/19/2013		Boxall's Concessions	4496	X	RGCON (Con...	50.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/19/2013		Allied Speciality Insurance, Inc.	0047528	X	-SPLIT-	605.00
11/19/2013	115	Troy Fair	Overpayment C...	X	DONATE (D...	-18.00
11/19/2013		West Lampeter Community Fair	VOID: 7145	X	-SPLIT-	0.00
11/21/2013		North East Community Fair	6760	X	RGCON (Con...	25.00
11/21/2013		Warren County Fair	2304	X	-SPLIT-	178.00
11/21/2013		Carnival Concessions	4527	X	RGCON (Con...	25.00
11/21/2013		Denny & Pearl's Pizza II	439	X	-SPLIT-	114.00
11/22/2013		Perry County Community Fair	5417	X	SPKRS (Spea...	50.00
11/22/2013		Jack Snyder	1044	X	-SPLIT-	40.00
11/25/2013		JM Productions, Inc.	2512	X	ADCOI (Con...	105.00
11/25/2013		Anjoli Productions	1846	X	ADCOI (Con...	60.00
11/25/2013		Butler Farm Show	3636	X	-SPLIT-	464.00
11/25/2013		Dick's Games	439	X	RGCON (Con...	25.00
11/25/2013		Power Pulling Productions, LLC	1677	X	SPKRS (Spea...	2,000.00
11/25/2013		Reithoffer Shows, Inc.	10135	X	-SPLIT-	480.00
11/25/2013		McKean County Fair	25094	X	-SPLIT-	2,000.00
11/25/2013		McKean County Fair	25092	X	SPKRS (Spea...	100.00
11/25/2013		Jamestown Community Fair	6760	X	-SPLIT-	274.00
11/25/2013		Washington County Ag Fair	24187	X	-SPLIT-	2,689.00
11/26/2013		Waterford Community Fair	13450	X	IAFEB (IAFE...	150.00
11/26/2013		Triangle Communications, Inc.	9906	X	-SPLIT-	340.00
11/26/2013		Eastern Action Sports Teams ...	1030	X	-SPLIT-	600.00
11/26/2013		Manheim Community Farm S...	13670	X	-SPLIT-	1,146.00
11/29/2013			Interest	X	INTER (Inter...	4.47
12/2/2013		Lycoming County Fair	Deposit	X	IAFEB (IAFE...	150.00
12/2/2013		Bloomsburg Fair	22426	X	-SPLIT-	300.00
12/2/2013		CML Media Consulting	1097	X	ADCOI (Con...	225.00
12/2/2013		Rock Street Music	21220	X	ADCOI (Con...	105.00
12/2/2013		Drum the Bucket	1137	X	DAY4PSFQP...	64.00
12/2/2013		Carbon County Fair	5775	X	-SPLIT-	1,077.00
12/2/2013		Pike County Fair	2380	X	-SPLIT-	321.00
12/2/2013		Clearfield County Fair	2358	X	-SPLIT-	823.00
12/2/2013		Greene County Fair	10488	X	-SPLIT-	550.00
12/2/2013		Goodtime Amusements	1154	X	-SPLIT-	430.00
12/2/2013		Somerset County Fair	3565	X	-SPLIT-	712.00
12/2/2013		Tioga County Fair	4400	X	IAFEB (IAFE...	166.00
12/2/2013		Marshal Steve's Pony, LLC	1622	X	-SPLIT-	155.00
12/2/2013		Reith Global Marketing Inc	1056	X	RGCON (Con...	50.00
12/2/2013		Horstman Concessions	7655	X	-SPLIT-	246.00
12/2/2013		Kaliff Insurance	031073	X	-SPLIT-	66.00
12/2/2013		K & K Insurance Group, Inc	0000796588	X	-SPLIT-	340.00
12/2/2013		Bartlebaugh Amusements	293	X	-SPLIT-	177.00
12/2/2013		Midway Rides of Utica	2622	X	ADCOI (Con...	40.00
12/2/2013		Erin Kelly	102	X	-SPLIT-	325.00
12/2/2013		Phil Reigh Sound	5405	X	-SPLIT-	340.00
12/2/2013		Lindsey Erin	1130	X	BOOTH (Tra...	275.00
12/2/2013		Love Shine Agency, Inc.	215	X	-SPLIT-	340.00
12/2/2013		Power Pulling Productions, LLC	1678	X	-SPLIT-	325.00
12/2/2013		Sound Rental Service, Inc.	8173	X	-SPLIT-	390.00
12/2/2013		JM Productions, Inc.	2513	X	-SPLIT-	340.00
12/2/2013		Triangle Talent, Inc	11339	X	-SPLIT-	365.00
12/2/2013		Anjoli Productions	1847	X	-SPLIT-	390.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/2/2013		Josh Oldaker	1001	X	-SPLIT-	390.00
12/2/2013		National Ticket Co.	026513	X	-SPLIT-	340.00
12/2/2013		Crouse Sled Rental LLC	1181	X	-SPLIT-	365.00
12/2/2013		Elvis Lee Entertainment	672	X	-SPLIT-	325.00
12/2/2013		Dialed BMX Stunt Shows	1276	X	-SPLIT-	390.00
12/2/2013		Allied Speciality Insurance, Inc.	0047529	X	-SPLIT-	390.00
12/2/2013		Sadie Green Sales Jugband	490	X	-SPLIT-	390.00
12/2/2013		Chuckwagon Old Fashioned S...	2004	X	-SPLIT-	415.00
12/2/2013		Michael Blaine - Master Hypn...	1494	X	-SPLIT-	325.00
12/2/2013		Agricadabra	4134	X	-SPLIT-	390.00
12/2/2013		The One Man Band, Marc Do...	0743	X	-SPLIT-	390.00
12/3/2013		Lam Enterprises	2240	X	SPKRS (Spea...	250.00
12/3/2013		Glenda & Scott's Homemade I...	277	X	RGCON (Con...	50.00
12/3/2013		Recreation Resource, Inc.	148	X	ADCOI (Con...	105.00
12/3/2013	116	AKA Booking	Overpayment re...	X	RGCON (Con...	-75.00
12/3/2013		Pearsco Solutions, Inc	8-9430657	X	MEALI (Brea...	500.00
12/3/2013		SSIS	1967	X	MEALI (Brea...	500.00
12/3/2013		American Dream	205362271510	X	ADCOI (Con...	60.00
12/5/2013		Houghton Enterprises, Inc.	278	X	-SPLIT-	455.00
12/5/2013		Fair Publishing House	5524	X	RGCON (Con...	50.00
12/5/2013		West End Fair	9672	X	IAFEB (IAFE...	166.00
12/5/2013		Powers Great American Midw...	13856	X	MEALI (Brea...	1,000.00
12/5/2013		Dan & Galla	3036	X	-SPLIT-	189.00
12/5/2013		Kimberton Comm. Fair	2215	X	-SPLIT-	694.00
12/16/2013		Westmoreland Agricultural Fair	19629	X	-SPLIT-	74.00
12/16/2013		Clinton County Fair	14306	X	-SPLIT-	1,286.00
12/16/2013		Diane's Concessions	1924	X	-SPLIT-	59.00
12/16/2013		Norco Fire Co.	1969	X	-SPLIT-	221.00
12/16/2013		Waterford Community Fair	13452	X	-SPLIT-	394.00
12/16/2013		Crawford Co Fair	3190	X	RGCON (Con...	25.00
12/16/2013		Luzerne County Fair	1760	X	-SPLIT-	1,200.00
12/16/2013		PA Tractor Pullers Assn.	207	X	RGCON (Con...	25.00
12/16/2013		Mason Dixon Fair	19009	X	-SPLIT-	57.00
12/16/2013		Make Mine Country	169	X	DAY2PSACF...	64.00
12/16/2013		R.W. Commerford & Sons, Inc.	13060	X	RGCON (Con...	25.00
12/16/2013		Warren Co. Farmers Fair	10597	X	-SPLIT-	768.00
12/16/2013		Arthur R Knauf	1422	X	-SPLIT-	488.00
12/16/2013		Bartlebaugh Amusements	371	X	RGCON (Con...	50.00
12/16/2013		Variety Attractions, Inc.	21180	X	-SPLIT-	2,587.00
12/16/2013		Anne Clark	6947	X	-SPLIT-	66.00
12/16/2013		First Bite Fishing Tanks	1593	X	-SPLIT-	340.00
12/16/2013		Albion Area Fair	8496	X	IAFEB (IAFE...	166.00
12/16/2013		Allentown Fair	25112	X	ADCOI (Con...	105.00
12/16/2013		Beyond Spots & Dots, Inc.	5563	X	-SPLIT-	235.00
12/16/2013		Lycoming County Fair	1168	X	-SPLIT-	563.00
12/16/2013		Indiana County Fair	Deposit	X	-SPLIT-	2,802.00
12/16/2013		Lebanon Area Fair	2089	X	-SPLIT-	1,610.00
12/16/2013	117	Annie Clark	Overpayment M...	X	IAFEB (IAFE...	-16.00
12/17/2013		Layton's Concessions	5516	X	-SPLIT-	403.00
12/17/2013		Oley Valley Community Fair	6100	X	-SPLIT-	810.00
12/17/2013		One Man Sideshow	318	X	-SPLIT-	432.00
12/17/2013		Lawrence County Fair	16921	X	-SPLIT-	620.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/17/2013		Spartansburg Comm Fair	11653	X	-SPLIT-	798.00
12/17/2013		Crawford Co Fair	10963	X	-SPLIT-	1,108.00
12/17/2013		M & M Magic	1664	X	-SPLIT-	430.00
12/17/2013		R.W. Commerford & Sons, Inc.	13061	X	-SPLIT-	325.00
12/17/2013		Buffalo Beals Animal Park	4419	X	BOOTH (Tra...	275.00
12/17/2013		American Traditions Basket Co.	21017	X	-SPLIT-	390.00
12/17/2013		Penn Valley Shows, LLC	6089	X	-SPLIT-	400.00
12/17/2013		West Park Insurance	1942	X	-SPLIT-	340.00
12/17/2013		Bar C Ranch Petting Zoo and ...	1008	X	-SPLIT-	390.00
12/17/2013		Make Mine Country	170	X	-SPLIT-	390.00
12/17/2013		PA Tractor Pullers Assn.	208	X	-SPLIT-	390.00
12/17/2013		Hershey Creamery Company	556939	X	-SPLIT-	390.00
12/17/2013		The Fair Publishing House	5522	X	-SPLIT-	715.00
12/17/2013		Circle C Petting Farm & Raci...	3880	X	-SPLIT-	390.00
12/17/2013		Houghton Enterprises, Inc.	277	X	-SPLIT-	490.00
12/17/2013		Pearsco Solutions, Inc	1966	X	-SPLIT-	390.00
12/17/2013		SSIS		X	-SPLIT-	390.00
12/17/2013		R.B. Powers Awards	83621	X	-SPLIT-	340.00
12/17/2013		Drum the Bucket	1138	X	-SPLIT-	390.00
12/17/2013		E2 Live!	3031	X	-SPLIT-	390.00
12/17/2013		Kaliff Insurance	031072	X	-SPLIT-	390.00
12/17/2013		Recreation Resource, Inc.	147	X	-SPLIT-	390.00
12/17/2013		KSR Motorsports	68879984-5	X	-SPLIT-	440.00
12/17/2013		Rock Street Music	21221	X	-SPLIT-	390.00
12/17/2013		Artists & Attractions	2441	X	-SPLIT-	665.00
12/17/2013		Portlock Maintenance	1016	X	-SPLIT-	340.00
12/17/2013		Midway Rides of Utica	2621	X	-SPLIT-	390.00
12/17/2013		Reithoffer Shows, Inc.	2159	X	-SPLIT-	340.00
12/17/2013		Oler Productions	1263	X	-SPLIT-	340.00
12/17/2013		The Marvelous Mutts	200	X	-SPLIT-	390.00
12/17/2013		Beyond Spots & Dots, Inc.	5562	X	-SPLIT-	690.00
12/17/2013		Interactive Gaming Experience	10061	X	-SPLIT-	325.00
12/17/2013		East Coast Xtreme Freestyle ...	1005	X	-SPLIT-	340.00
12/18/2013		Ox Hill Community Fair	2335	X	RGCON (Con...	50.00
12/18/2013		Dayton Fair	005471	X	-SPLIT-	2,339.00
12/18/2013		Amusements of Rochester, Inc	13893	X	-SPLIT-	904.00
12/19/2013		Gratz Fair	11269	X	IAFEB (IAFE...	166.00
12/19/2013		Cameron County Fair	2962	X	-SPLIT-	543.00
12/19/2013		The Justin Fabus Band	116	X	-SPLIT-	495.00
12/20/2013		Bedford County Fair	11854	X	-SPLIT-	1,269.00
12/20/2013		Ross Concessions	558	X	-SPLIT-	311.00
12/20/2013		Jim Reed	170	X	-SPLIT-	114.00
12/20/2013		J & J Amusements	32169	X	-SPLIT-	325.00
12/20/2013		Juniata County Fair	26143	X	RGCON (Con...	325.00
12/20/2013		Klinger's Fresh Fruit	2192	X	-SPLIT-	118.00
12/20/2013		Kempton Country Fair	7643	X	-SPLIT-	463.00
12/20/2013		Crawford Co Fair	10964	X	-SPLIT-	356.00
12/20/2013		Erie Co. Fair	6011	X	-SPLIT-	751.00
12/20/2013		Jacktown Fair	4352	X	-SPLIT-	865.00
12/20/2013		Harmony Grange Fair	8994	X	-SPLIT-	685.00
12/20/2013		Beaver Comm Fair	12347	X	-SPLIT-	627.00
12/20/2013		Plainfield Farmers Fair	4739	X	-SPLIT-	481.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/23/2013		Centre County Grange Fair	16945	X	-SPLIT-	1,155.00
12/23/2013		Elk County Fair	245	X	-SPLIT-	388.00
12/23/2013		Jefferson County Fair	3018	X	RGCON (Con...	25.00
12/23/2013		Montour-Delong Community ...	10493	X	-SPLIT-	335.00
12/30/2013		Derry Twp Ag Fair	3505	X	-SPLIT-	857.00
12/30/2013		Cambria Co Fair	10267	X	-SPLIT-	563.00
12/30/2013		Hookstown Fair	006873	X	-SPLIT-	1,909.00
12/30/2013		York Fair	44463	X	-SPLIT-	613.00
12/30/2013		Allentown Fair	25166	X	-SPLIT-	1,039.00
12/30/2013		Allegheny County Fair & Exp...	0000017871	X	-SPLIT-	228.00
12/30/2013		Mister Taco	4810	X	RGCON (Con...	50.00
12/30/2013		Blue Valley Farm Show	45271	X	RGCON (Con...	100.00
12/30/2013		The Candy Wagon	3911	X	RGCON (Con...	50.00
12/30/2013		Franklin County Fair	6751	X	RGCON (Con...	50.00
12/30/2013		Ephrata Fair	9814	X	-SPLIT-	584.00
12/30/2013		Clarion County Fair	6184	X	RGCON (Con...	225.00
12/30/2013		Clem Norman Concessions	552	X	RGCON (Con...	25.00
12/30/2013		Snyder's Concessions	229	X	RGCON (Con...	100.00
12/30/2013		Lawrence County Fair	16922	X	DAY2PSACF...	64.00
12/30/2013		Erie County Fair	54596	X	RGCON (Con...	50.00
12/30/2013		Erie County Fair	54599	X	IAFEB (IAFE...	166.00
12/30/2013		C. Sherman Allen	10400	X	IAFEB (IAFE...	166.00
12/30/2013		Liz Gregory Talent Agency	2457	X	-SPLIT-	32.00
12/30/2013		Skelly's Amusements, Inc	0014970	X	-SPLIT-	211.00
12/30/2013		Doc Swan Entertainment	1112	X	BOOTH (Tra...	275.00
12/30/2013		Kountry K-9 Show	21111498527	X	-SPLIT-	390.00
12/30/2013		Chris Ruble	582	X	-SPLIT-	390.00
12/30/2013		The Moore Brothers	4048	X	-SPLIT-	440.00
12/30/2013		Leather & Lace	1004	X	-SPLIT-	375.00
12/30/2013		Joe Quick Live Country Music	0297	X	-SPLIT-	390.00
12/30/2013		Coston Cross	743	X	-SPLIT-	390.00
12/30/2013		Areli Equine Entertainment	0444	X	-SPLIT-	340.00
12/30/2013		American Dream	14-796655191	X	-SPLIT-	325.00
12/30/2013		The Stickers	390	X	-SPLIT-	390.00
12/30/2013		Kahuna Balloona & Co	417	X	-SPLIT-	415.00
12/30/2013		True Heart	738	X	-SPLIT-	300.00
12/30/2013		Grace Bernicker	162	X	-SPLIT-	350.00
12/30/2013		Liz Gregory Talent & Gregory...	2456	X	-SPLIT-	325.00
12/30/2013		Lee Germain & Judi	Deposit	X	-SPLIT-	390.00
12/30/2013		Chief Osceola Builders, LLC	22576	X	-SPLIT-	365.00
12/30/2013		North Pole Productions	4054	X	-SPLIT-	390.00
12/30/2013		King BMX & Action Sports S...	3090	X	-SPLIT-	415.00
12/30/2013		Tom Yurasits Productions	6354	X	-SPLIT-	340.00
12/30/2013		Grins & Grins Variety Show	0532	X	-SPLIT-	415.00
12/30/2013		E-Z Ride Bull & Educational	4936	X	-SPLIT-	325.00
12/30/2013		TyTix, LLC	1549	X	-SPLIT-	390.00
12/30/2013		Punxsutawney Groundhog Fes...	3934	X	RGCON (Con...	175.00
12/30/2013		Allentown Fair	1931	X	-SPLIT-	140.00
12/30/2013		Shippensburg Community Fair	18881	X	-SPLIT-	854.00
12/30/2013		Tioga County Fair	6734	X	-SPLIT-	310.00
12/30/2013		Tioga County Fair	1129	X	-SPLIT-	89.00
12/30/2013		Tioga County Fair	1626	X	-SPLIT-	114.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/30/2013		Tioga County Fair	5988	X	-SPLIT-	146.00
12/30/2013		Tioga Co. Fair	4417	X	-SPLIT-	609.00
12/30/2013	118	Hunts Promotions	Convention Ban...	X	MISCE (Misc...	-79.50
12/30/2013	119	Waterford Community Fair	Refund for Con...	X	-SPLIT-	-144.00
12/30/2013	120	Harry Reffner	Carnations Mem...	X	MISCE (Misc...	-45.50
12/30/2013		Greene-Dreher-Sterling Fair	VOID: 1105	X	-SPLIT-	0.00
12/31/2013		Kutztown Fair	17465	X	-SPLIT-	381.00
12/31/2013		Jefferson County Fair	5694	X	-SPLIT-	148.00
12/31/2013		Greene-Dreher-Sterling Fair	1105	X	-SPLIT-	940.00
12/31/2013		West End Fair - Gilbert	390	X	-SPLIT-	1,380.00
12/31/2013		Fulton County Fair	2135	X	-SPLIT-	821.00
12/31/2013		Middletown Grange Fair	999	X	-SPLIT-	940.00
12/31/2013		Northeast Fair	1003	X	-SPLIT-	470.00
12/31/2013		Northeast Fair	053333	X	-SPLIT-	89.00
12/31/2013		Union County West End Fair	3818	X	RGCON (Con...	200.00
12/31/2013		Sinking Valley Fair	1105	X	-SPLIT-	178.00
12/31/2013		Sinking Valley Fair	1200	X	-SPLIT-	178.00
12/31/2013		Sinking Valley Fair	4551	X	-SPLIT-	192.00
12/31/2013		Wayne County Fair	19447	X	-SPLIT-	1,006.00
12/31/2013		Michael's Concession	1004	X	RGCON (Con...	50.00
12/31/2013		Kiwanis Wyoming County Fair	7898	X	-SPLIT-	925.00
12/31/2013		West Alexander Ag. Assoc.	5618	X	-SPLIT-	1,068.00
12/31/2013		Perry County Community Fair	5416	X	-SPLIT-	371.00
12/31/2013		Perry County Community Fair	961	X	DAY4PSFQP...	64.00
12/31/2013		Perry County Community Fair	2103	X	DAY4PSFQP...	64.00
12/31/2013		Perry County Community Fair	2302	X	-SPLIT-	81.00
12/31/2013		Perry County Community Fair	5239	X	-SPLIT-	113.00
12/31/2013		Perry County Community Fair	962	X	-SPLIT-	106.00
12/31/2013		Perry County Community Fair	5241	X	DAY4PSFQP...	256.00
12/31/2013		Wolf's Corner's Fair	4455	X	-SPLIT-	183.00
12/31/2013		Lam Enterprises	2248	X	-SPLIT-	413.00
12/31/2013		Albion Area Fair	8501	X	-SPLIT-	1,387.00
12/31/2013		Green Township Community ...	4258	X	-SPLIT-	196.00
12/31/2013		Stephen Taterus	1340	X	RGCON (Con...	25.00
12/31/2013		Dave Martin's Bullride Maina	6098	X	-SPLIT-	315.00
12/31/2013		Teeny Weeny Circus	613	X	-SPLIT-	365.00
12/31/2013			Interest	X	INTER (Inter...	15.21
1/2/2014		Carper's Concessions	1446	X	-SPLIT-	118.00
1/2/2014		Washington County Fair	30158	X	-SPLIT-	57.00
1/3/2014		Bloomsburg Fair	22526	X	-SPLIT-	1,823.00
1/3/2014		Gratz Fair	11275	X	-SPLIT-	1,638.00
1/3/2014		Schuylkill County Fair	9872	X	IAFEB (IAFE...	166.00
1/3/2014		Schuylkill County Fair	9872	X	-SPLIT-	1,446.00
1/3/2014		Mercer County Grange Fair	107	X	-SPLIT-	395.00
1/3/2014		Stoneboro Fair	22445	X	-SPLIT-	228.00
1/3/2014		Hunterdon County 4-H & Ag ...	2119	X	RGCON (Con...	150.00
1/3/2014		Roba's Tree Farm, Inc.	20252	X	RGCON (Con...	100.00
1/3/2014		PA State Fair Queen Program	973,974,975	X	-SPLIT-	267.00
1/3/2014		Cumberland Ag. Expo.	3375	X	-SPLIT-	225.00
1/3/2014		Cochranton Comm Fair	2087	X	-SPLIT-	273.00
1/3/2014		S & S Amusements, Inc.	6562	X	-SPLIT-	1,698.00
1/3/2014		Cement Belt Fair	2234	X	-SPLIT-	885.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2014		Schnecksville Comm Fair	10436	X	-SPLIT-	399.00
1/3/2014		Big Knob Grange Fair	5391,5356	X	-SPLIT-	114.00
1/3/2014		Brandon Simpson	744168	X	RGCON (Con...	25.00
1/3/2014		Harford Fair	7864	X	-SPLIT-	1,702.00
1/3/2014		Fayette County Fair	18851	X	-SPLIT-	1,547.00
1/3/2014		Sullivan County Fair	7180	X	-SPLIT-	488.00
1/3/2014		Potter County Fair	3909	X	-SPLIT-	801.00
1/3/2014		McClure Bean Soup Fair	1710	X	-SPLIT-	579.00
1/3/2014		Unionville Comm Fair	2808	X	-SPLIT-	815.00
1/3/2014		West Lampeter Community Fair	7145	X	-SPLIT-	392.00
1/3/2014		Huntingdon County Fair	27200,04,07,11	X	-SPLIT-	4,404.00
1/3/2014		Franklin County Fair	129	X	-SPLIT-	267.00
1/3/2014		Williamsburg Comm Farm Sh...	7042	X	-SPLIT-	118.00
1/3/2014		Mifflin Co. Youth Fair	11318	X	RGCON (Con...	100.00
1/6/2014		Jefferson Township Fair	2308	X	RGCON (Con...	75.00
1/6/2014		Green Township Community ...	4259	X	RGCON (Con...	50.00
1/6/2014		Elizabethtown Fair	1751	X	DAY4PSFQP...	96.00
1/6/2014		Denver Fair	983	X	RGCON (Con...	200.00
1/6/2014		Huntingdon County Fair	27206	X	IAFEB (IAFE...	166.00
1/6/2014		Lehigh Law Enforcement Offi...	3976	X	-SPLIT-	1,461.00
1/6/2014		Waste Management	0011396065	X	SPKRS (Spea...	1,000.00
1/6/2014		AEB Amusements	1078	X	-SPLIT-	118.00
1/8/2014		Sykesville Ag. & Youth Fair	6727	X	RGCON (Con...	40.00
1/9/2014		Centre Co. Grange Fair & Enc...	16946	X	-SPLIT-	306.00
1/9/2014		Butler Fair	10218	X	-SPLIT-	2,090.00
1/9/2014		Fulton County Fair	2140	X	IAFEB (IAFE...	150.00
1/9/2014		Balloons the Clown	2579 & 18594	X	-SPLIT-	600.00
1/10/2014		Mason Dixon Fair	7327	X	-SPLIT-	480.00
1/10/2014		Sykesville Ag. & Youth Fair	7120	X	RGCON (Con...	40.00
1/10/2014		Juniata County Fair	26178	X	-SPLIT-	249.00
1/13/2014		Midway Rides of Utica	205269172120	X	-SPLIT-	400.00
1/13/2014		Huntingdon County Fair	27217	X	-SPLIT-	154.00
1/13/2014		Dillsburg Community Fair	4145	X	DAY4PSFQP...	128.00
1/13/2014		Reading Fair	8794	X	-SPLIT-	208.00
1/14/2014		Haas & Wilkerson	0000021860	X	-SPLIT-	63.00
1/14/2014		Tioga County Fair	4065	X	RGCON (Con...	80.00
1/14/2014		Tropical Amusements	4085	X	RGCON (Con...	50.00
1/15/2014	121	Bruce Koppenhaver	dec Software	X	TTOPICS (Ta...	-99.95
1/16/2014		Schuylkill County Fair	3358	X	DAY4PSFQP...	128.00
1/16/2014	122	P/S Printing	14-1050	X	PRNTG (Prin...	-5,888.30
1/17/2014		Oley Valley Community Fair	2305	X	DAY2PSACF...	384.00
1/17/2014		Dillsburg Community Fair	4146	X	-SPLIT-	57.00
1/17/2014	123	Harry Reffner	Spouse start up ...	X	SPOUSE (Sp...	-500.00
1/17/2014		Old McNally's Pig Derby	Deposit	X	-SPLIT-	365.00
1/17/2014		Junk Rock	1657	X	-SPLIT-	415.00
1/17/2014		Haas & Wilkerson	21858	X	-SPLIT-	365.00
1/17/2014		Eudora Farms Animal Exhibit	1772	X	-SPLIT-	465.00
1/17/2014		Circus Stella	424	X	-SPLIT-	415.00
1/17/2014		Diablo-Carbon Clean INC	10497	X	-SPLIT-	365.00
1/17/2014		Fullerton Promotions & Soun...	2021	X	-SPLIT-	440.00
1/17/2014		North of Mason Dixon	1797	X	-SPLIT-	415.00
1/17/2014		American Fireworks Company	16227	X	-SPLIT-	365.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/17/2014		Rock N Roll Pet Store - Kids ...	3004	X	-SPLIT-	365.00
1/17/2014		keystone Mini Modified Tract...	1429	X	-SPLIT-	465.00
1/17/2014		Shockwave Monster Truck Ra...	1339	X	-SPLIT-	615.00
1/17/2014		RFS Financial Systems	369	X	-SPLIT-	300.00
1/17/2014		Bandstand Bruce Productions	1228	X	BOOTH (Tra...	275.00
1/17/2014		Circus Una Motorcycle Thrill ...	1259	X	-SPLIT-	415.00
1/17/2014		C & L Shows	1558	X	-SPLIT-	340.00
1/17/2014		Lehigh Law Enforcement Offi...	3975	X	-SPLIT-	390.00
1/17/2014		Great American Frontier Show	1171	X	-SPLIT-	375.00
1/20/2014	124	P/S Printing		X	-SPLIT-	-4,004.10
1/27/2014			Deposit	X	-SPLIT-	5,307.00
1/27/2014	126	Martha Ebersole		X	SUPPL (Supp...	-125.62
1/27/2014	127	Sound Rental Service, Inc.	Invoice 73253	X	SOUND (Sou...	-6,500.00
1/27/2014		Fulton County Fair	Deposit	X	DAY4PSFQP...	160.00
1/27/2014		Juniata County Fair	Deposit	X	DAY4BX (Bo...	16.00
1/27/2014		Washington County Fair	Deposit	X	DAY4BR (Sa...	15.00
1/27/2014		Cumberland Ag. Expo.	Deposit	X	RGCON (Con...	40.00
1/27/2014		Schuylkill County Fair	Deposit	X	DAY4PSFQP...	32.00
1/27/2014		Sinking Valley Fair	4552	X	RGCON (Con...	25.00
1/27/2014		berks Country Reading Eagle	Deposit	X	RGCON (Con...	40.00
1/27/2014		Steve Lisko Family Midway	Deposit	X	RGCON (Con...	40.00
1/27/2014		Arthur R Knauf	Deposit	X	DAY4PSFQP...	32.00
1/27/2014		Fullerton Memorial Fair	1125	X	RGCON (Con...	80.00
1/27/2014		Warren County Fair	2435	X	DAY4PSFQP...	96.00
1/27/2014		Duttera Sound Service	14833	X	-SPLIT-	145.00
1/27/2014		Washington County Fair	Deposit	X	-SPLIT-	98.00
1/27/2014		Mason Dixon Fair	Deposit	X	RGCON (Con...	40.00
1/27/2014		Tioga County Fair	4426	X	IAFEB (IAFE...	166.00
1/27/2014		Bloomsburg Fair	Deposit	X	RGCON (Con...	25.00
1/27/2014		Majestic Midways	Deposit	X	RGCON (Con...	25.00
1/27/2014		Rodney Bowers	Deposit	X	RGCON (Con...	40.00
1/27/2014		Sykesville Ag. & Youth Fair	Deposit	X	RGCON (Con...	25.00
1/27/2014		Cash	Deposit	X	DAY3BC (Co...	51.00
1/27/2014		Joe's Homemade Pierogies	Deposit	X	RGCON (Con...	40.00
1/27/2014		Juniata County Fair	Deposit	X	-SPLIT-	8.00
1/27/2014		McKean County Fair	Deposit	X	IAFEB (IAFE...	150.00
1/27/2014		PA Farm Show	020514	X	-SPLIT-	478.00
1/27/2014		Stoneboro Fair	Deposit	X	-SPLIT-	72.00
1/27/2014		West End Fair - Gilbert	Deposit	X	-SPLIT-	297.00
1/27/2014		Indiana County Fair	11237	X	-SPLIT-	130.00
1/27/2014	125	American Traditional Basket ...		X	SPOUSE (Sp...	-241.30
1/27/2014		Lawrence County Fair	16943	X	DAY4PSFQP...	64.00
1/27/2014		Mason Dixon Fair	Deposit	X	RGCON (Con...	40.00
1/27/2014		Little Italy Days	Deposit	X	RGCON (Con...	80.00
1/27/2014		Robert Gustafson	Deposit	X	RGCON (Con...	120.00
1/27/2014		Clearfield County Fair	Deposit	X	RGCON (Con...	40.00
1/27/2014		American Amusement Rentals	Deposit	X	RGCON (Con...	80.00
1/27/2014		Juniata County Fair	Deposit	X	DAY4PSFQP...	64.00
1/27/2014		Knowlton Twsp Lions Club	Deposit	X	RGCON (Con...	25.00
1/27/2014		Cherry Crest Farm, LLC	20306	X	RGCON (Con...	40.00
1/27/2014		Endless Concessions, LLC	1283	X	RGCON (Con...	40.00
1/27/2014		Allentown Toy Mfg CO	Deposit	X	RGCON (Con...	80.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/27/2014		Knoebels Amusement Resort	Deposit	X	RGCON (Con...	80.00
1/27/2014		Tropical Amusements	Deposit	X	RGCON (Con...	80.00
1/27/2014		Brookville Volunteer Fire Co	Deposit	X	RGCON (Con...	120.00
1/27/2014		Skelly's Amusements, Inc	Deposit	X	RGCON (Con...	40.00
1/27/2014		Lehigh Law Enforcement	4032	X	IAFEB (IAFE...	150.00
1/27/2014		Eudora Farms Animal Exhibit	Deposit	X	-SPLIT-	46.00
1/27/2014		Sinking Valley Fair	Deposit	X	-SPLIT-	202.00
1/27/2014		Georgie's Seafood & Grill	Deposit	X	RGCON (Con...	40.00
1/27/2014		Unionville Comm. Fair	Deposit	X	RGCON (Con...	40.00
1/27/2014		Middlesex County Fair	Deposit	X	RGCON (Con...	80.00
1/27/2014	128	P/S Printing	14-1084	X	SPKRS (Semi...	-146.28
1/28/2014		Cash	2030	X	DAY4PSFQP...	64.00
1/28/2014		Cash	7109	X	-SPLIT-	72.00
1/28/2014		Albion Area Fair	14091	X	-SPLIT-	137.00
1/28/2014		Fullerton Promotions & Soun...	Deposit	X	LATE (Late F...	25.00
1/28/2014		Triangle Talent, Inc	Deposit	X	POWER (Tra...	50.00
1/28/2014		Shockwave Monster Truck Ra...	Deposit	X	LATE (Late F...	25.00
1/28/2014		Make Mine Country	Deposit	X	RGCON (Con...	50.00
1/28/2014		Team Rock Extreme Breaking	Deposit	X	-SPLIT-	415.00
1/28/2014		C & L Shows	1561	X	LATE (Late F...	25.00
1/28/2014		Masters Of The Chainsaw	512	X	-SPLIT-	365.00
1/28/2014		bear Hollow Wood Carvers	6253	X	-SPLIT-	415.00
1/28/2014		Sound on the Run	347	X	-SPLIT-	405.00
1/28/2014		Chuckwagon Old Fashioned S...	Deposit	X	RGCON (Con...	25.00
1/28/2014		Bandstand Bruce Productions	Deposit	X	LATE (Late F...	25.00
1/28/2014		Haas & Wilkerson	Deposit	X	DAY3PSSA (...	3.00
1/28/2014		Tiny Young	Deposit	X	-SPLIT-	365.00
1/28/2014		Marquis Entertainment, LLC	0940	X	-SPLIT-	640.00
1/28/2014		Magic & Illusion of John Stev...	11547/11548	X	-SPLIT-	415.00
1/28/2014	129	Barney Cosner	Invoice #17	X	SPKRS (Semi...	-2,054.00
1/28/2014	130	Chip Eichelberger	PSACF Invoice	X	SPKRS (Semi...	-733.41
1/29/2014		PSACF Convention Acct - Be...	382	X	PRNTG (Prin...	3,542.52
1/29/2014	131	Huntingdon County Fair	Refund Erica M...	X	-SPLIT-	-324.00
1/29/2014	132	Debbie Schmidt	Registration Ref...	X	RGCON (Con...	-25.00
1/29/2014	133	The Fair Publishing House, Inc.	Refund Registra...	X	RGCON (Con...	-50.00
1/29/2014	134	Lebanon Area Fair	Refund Dylan's ...	X	DAY4PSFQP...	-64.00
1/30/2014		Floyd's Enterprizes	3260	X	RGCON (Con...	50.00
1/31/2014	135	CAL Entertainment, LLC	Chip Eichelberg...	X	SPKRS (Semi...	-3,500.00
1/31/2014	136	Ben Kendall	Not for Profit 99...	X	SPKRS (Semi...	-160.38
1/31/2014	137	Barb Richard	Trade Show Stic...	X	DRAWING (...	-100.00
1/31/2014	138	Margaret Fletcher	Trade Show Stic...	X	DRAWING (...	-100.00
1/31/2014	139	Judy Hetrick	Trade Show Stic...	X	DRAWING (...	-100.00
1/31/2014	140	Danielle Chamberlain	Trade Show Stic...	X	DRAWING (...	-100.00
1/31/2014	141	Dee Lyle	Trade Show Stic...	X	DRAWING (...	-100.00
1/31/2014	142	IAFE	Consumer Prote...	X	IAFEB (IAFE...	-5,952.00
1/31/2014			Interest	X	INTER (Inter...	28.58
2/3/2014		Fayette County Fair	18889	X	-SPLIT-	160.00
2/3/2014	144	PSSA	2014 PSSA Ban...	X	DAY3PSSA (...	-11,458.00
2/3/2014	145	Elaine's Wearable Art	Purse spouse pro...	X	SPOUSE (Sp...	-105.00
2/3/2014		Fireworks Extravaganza	11948	X	LATE (Late F...	40.00
2/3/2014	To ...	Transfer Between Accounts		X	ASSCD (Ass...	-8,255.00
2/6/2014	146	Hershey Entertainment & Res...	Invoice 54288	X	-SPLIT-	-101,679.85

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/7/2014		Carroll Krautter	2084	X	IAFEB (IAFE...	150.00
2/10/2014	147	The Justin Fabus Band	Refund for Conv...	X	ADCOI (Con...	-105.00
2/17/2014	148	Albion Area Fair	Refund for Quee...	X	-SPLIT-	-89.00
2/18/2014		Schuylkill County Fair	9880	X	-SPLIT-	206.00
2/20/2014	149	Tim McGowan Studio	Photo Meals	X	PHOTO (Phot...	-220.35
2/24/2014		PSSA	1661	X	SPOUSE (Sp...	577.24
2/24/2014	150	American Traditions Baskets	Invoice 00030150	X	SPOUSE (Sp...	-53.81
2/25/2014		Bloomsburg Fair	22659	X	DAY4PSFQP...	64.00
2/28/2014			VOID: Interest	X	INTER (Inter...	0.00
2/28/2014			Interest	X	INTER (Inter...	14.20
3/3/2014		Greene County Fair	10514	X	DAY4PSFQP...	64.00
3/10/2014		PA State Fair Queen Program	418	X	-SPLIT-	5,275.71
3/10/2014	151	PA State Fair Queen Program	Houghton Donat...	X	QUEEI (Quee...	-100.00
3/10/2014	152	Msgr. John W. Mignot Acct - ...	Donation to Sch...	X	SCHOLR (Sc...	-24.00
3/14/2014	153	Tim McGowan Studio	28 Pictures of bo...	X	PHOTO (Phot...	-280.00
3/17/2014		PSSA	1666	X	SOUND (Sou...	2,878.45
3/17/2014		Sound on the Run	475	X	LATE (Late F...	10.00
3/18/2014		The Steve Smith Band	701	X	-SPLIT-	300.00
3/21/2014			Transfer Spouse...	X	Bedford-SCH...	-3,765.15
3/27/2014		Sinking Valley Fair	Deposit	X	-SPLIT-	35.00
3/31/2014			Interest	X	INTER (Inter...	7.71
4/14/2014			Funds Transfer	X	Bedford-PSA...	-34,000.00
4/16/2014		Kountry K-9 Show	21441981510	X	DAY3PSSA (...	34.00
4/18/2014	154	CAL Entertainment, LLC	Keynote speaker...	X	SPKRS (Semi...	-3,750.00
4/30/2014			Interest	X	INTER (Inter...	4.10
5/31/2014			Interest	X	INTER (Inter...	1.18
6/30/2014			Interest	X	INTER (Inter...	0.69
7/2/2014	155	Kevin Bieber	Stickers for Tra...	X	DRAWING (...	-101.59
7/3/2014	156	Elaine's Wearable Art	2015 Handbags ...	X	SPOUSE (Sp...	-434.00
7/14/2014		Westmoreland Agricultural Fair	19919	X	IAFEB (IAFE...	300.00
7/31/2014			Interest	X	INTER (Inter...	0.67
8/11/2014	157	Elaine's Wearable Art	Spouse program	X	SPOUSE (Sp...	-199.00
8/21/2014	158	P/S Printing	Invoice 14-1840	X	PRNTG (Prin...	-192.97
8/29/2014			Interest	X	INTER (Inter...	0.62
9/22/2014	159	Harry Reffner		X	-SPLIT-	-715.23
9/29/2014			Interest	X	INTER (Inter...	0.64
9/30/2014		Chelsea Folmar	130	X	-SPLIT-	340.00
Total Bedford-PSACFC (PSACF Convention)						673.70
Bedford-PSACFSA (PSACF Savings)						
4/14/2014			Funds Transfer	X	Bedford-PSA...	34,000.00
Total Bedford-PSACFSA (PSACF Savings)						34,000.00
Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)						
3/21/2014			Transfer Spouse...	X	Bedford-PSA...	3,765.15
Total Bedford-SCHOLAR (Msgr. John W. Mignot Scholarship)						3,765.15
ADCOI (Conv. Ads Income)						
10/18/2013	04...	Stineman Ribbon Co	047390 1/4 page...		Bedford-PSA...	-40.00
10/21/2013	8720	Illusion Sound & Lighting	1/2 pg		Bedford-PSA...	-60.00
10/24/2013	2662	The Midlife Cowboys Band	2662 Split betwe...		Bedford-PSA...	-105.00
10/29/2013	3236	Bates Brothers Amusement C...	Full page ad		Bedford-PSA...	-105.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/29/2013	1527	Lumberjack Enterprises	Full Page ad		Bedford-PSA...	-105.00
10/29/2013	6780	J.R. Sellman Co., LLC	2 - Full page ads		Bedford-PSA...	-210.00
11/4/2013	1034	amRadio	1/2 page		Bedford-PSA...	-60.00
11/4/2013	14-...	Dennie Huber	Full Page		Bedford-PSA...	-105.00
11/5/2013	21...	Variety Attractions, Inc.	1/2 page		Bedford-PSA...	-60.00
11/8/2013	1462	Tons of Fun Shows	1/4 page		Bedford-PSA...	-40.00
11/12/2013	1223	Grand Master Band Organ	1/2 Page		Bedford-PSA...	-60.00
11/18/2013	2061	Have Monkey - Will Travel	Full Page		Bedford-PSA...	-105.00
11/18/2013	0741	The One Man Band, Marc Do...	full page ad		Bedford-PSA...	-105.00
11/19/2013	00...	Allied Speciality Insurance, Inc.	Full Page		Bedford-PSA...	-105.00
11/25/2013	2512	JM Productions, Inc.	full page		Bedford-PSA...	-105.00
11/25/2013	1846	Anjoli Productions	1/2 page		Bedford-PSA...	-60.00
11/25/2013	10...	Reithoffer Shows, Inc.	10135 full page ad		Bedford-PSA...	-105.00
12/2/2013	1097	CML Media Consulting	1 full page, 2 1/...		Bedford-PSA...	-225.00
12/2/2013	21...	Rock Street Music	Full page		Bedford-PSA...	-105.00
12/2/2013	1154	Goodtime Amusements	Full Page		Bedford-PSA...	-105.00
12/2/2013	1622	Marshal Steve's Pony, LLC	1/4 page		Bedford-PSA...	-40.00
12/2/2013	2622	Midway Rides of Utica	1/4 page		Bedford-PSA...	-40.00
12/3/2013	148	Recreation Resource, Inc.	full page		Bedford-PSA...	-105.00
12/3/2013	20...	American Dream	1/2 page		Bedford-PSA...	-60.00
12/5/2013	278	Houghton Enterprises, Inc.	full page		Bedford-PSA...	-105.00
12/5/2013	3036	Dan & Galla	1/2 Page		Bedford-PSA...	-60.00
12/16/2013	25...	Allentown Fair	Full Page		Bedford-PSA...	-105.00
12/16/2013	5563	Beyond Spots & Dots, Inc.	2 - full pages		Bedford-PSA...	-210.00
12/19/2013		The Justin Fabus Band	FULL Page		Bedford-PSA...	-105.00
2/10/2014	147	The Justin Fabus Band	Refund for Conv...		Bedford-PSA...	105.00

Total ADCOI (Conv. Ads Income)

-2,695.00

DUESI (Dues Income)

ASSCD (Associate Dues)

10/21/2013	8717	Illusion Sound & Lighting	8717		Bedford-PSA...	-65.00
10/21/2013	1045	Firefighter Show	1045		Bedford-PSA...	-65.00
10/21/2013	21...	Full Pull Productions, Inc.	21376		Bedford-PSA...	-65.00
10/21/2013	127	Chee Chee The CLown	127		Bedford-PSA...	-65.00
10/21/2013	1989	Glenn Singer is El Gleno Gra...	1989		Bedford-PSA...	-65.00
10/21/2013	1151	Pine Valley Rhythm Jumpers	1151		Bedford-PSA...	-65.00
10/21/2013	2654	F & F Production	2654		Bedford-PSA...	-65.00
10/21/2013	1081	Tonny Petersen's Hell Drivers	1081		Bedford-PSA...	-65.00
10/21/2013	2052	Have Monkey - Will Travel	2052		Bedford-PSA...	-65.00
10/21/2013	5050	Mutts Gone Nuts!	5050		Bedford-PSA...	-65.00
10/29/2013		www.MichaelTrautman.com	2014 Dues		Bedford-PSA...	-65.00
10/29/2013		AKA Booking	2014 Dues		Bedford-PSA...	-65.00
10/29/2013		Stineman Ribbon Co.	2014 Dues		Bedford-PSA...	-65.00
10/29/2013		The Seltzer Group	2014 Dues		Bedford-PSA...	-65.00
10/29/2013		Communications Direct, Inc.	2014 Dues		Bedford-PSA...	-65.00
10/29/2013		Klein's Attractions	2014 Dues		Bedford-PSA...	-65.00
11/4/2013	1034	amRadio	2014 Dues		Bedford-PSA...	-65.00
11/13/2013	9229	Audio Innovators, Inc	2014 Dues		Bedford-PSA...	-65.00
11/15/2013	2533	The Large Flowerheads	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	11...	Fireworks Extravaganza	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	306	Indiana Ticket Co.	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	1222	Grand Master Band Organ	2014 Dues		Bedford-PSA...	-65.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/18/2013	4379	Mike Bishop Comedy Hypnotist	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	6779	J. R. Sellman Co., LLC	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	2664	The Midlife Cowboys Band	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	14-...	Dennie Huber	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	7213	Golf Carts Unlimited, LLC	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	3903	The Philly Elvis	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	295	Lightning Audio Productions	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	46...	Regalia Manufacturing Co.	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	1065	Hansen's Spectular Acrobatic ...	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	1526	Lumberjack Enterprises	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	157	Matt Episcopo Enterprises	2014 Dues		Bedford-PSA...	-65.00
11/18/2013	1075	Buffo The World's Strongest ...	2014 Dues		Bedford-PSA...	-65.00
11/26/2013	9906	Triangle Communications, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	1622	Marshal Steve's Pony, LLC	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	00...	K & K Insurance Group, Inc	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	5405	Phil Reigh Sound	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	215	Love Shine Agency, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	8173	Sound Rental Service, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	2513	JM Productions, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	11...	Triangle Talent, Inc	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	1847	Anjoli Productions	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	1001	Josh Oldaker	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	02...	National Ticket Co.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	1181	Crouse Sled Rental LLC	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	1276	Dialed BMX Stunt Shows	2014 Dues (shor...		Bedford-PSA...	-64.00
12/2/2013		Dialed BMX Stunt Shows	1276		Bedford-PSA...	-1.00
12/2/2013	00...	Allied Speciality Insurance, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	490	Sadie Green Sales Jugband	2014 dUES		Bedford-PSA...	-65.00
12/2/2013	2004	Chuckwagon Old Fashioned S...	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	4134	Agricadabra	2014 Dues		Bedford-PSA...	-65.00
12/2/2013	0743	The One Man Band, Marc Do...	2014 Dues		Bedford-PSA...	-65.00
12/5/2013	3036	Dan & Galla	2014 Dues		Bedford-PSA...	-65.00
12/16/2013	1593	First Bite Fishing Tanks	2014 Dues		Bedford-PSA...	-65.00
12/17/2013	318	One Man Sideshow	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		M & M Magic	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		American Traditions Basket Co.	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		West Park Insurance	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Bar C Ranch Petting Zoo and ...	1008		Bedford-PSA...	-65.00
12/17/2013		Make Mine Country	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		PA Tractor Pullers Assn.	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Hershey Creamery Company	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		The Fair Publishing House	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Circle C Petting Farm & Raci...	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Houghton Enterprises, Inc.	277		Bedford-PSA...	-65.00
12/17/2013		Pearsco Solutions, Inc	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		SSIS			Bedford-PSA...	-65.00
12/17/2013		R.B. Powers Awards	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Drum the Bucket	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		E2 Live!	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Kaliff Insurance	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Recreation Resource, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		KSR Motorsports	2014 Dues		Bedford-PSA...	-65.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/17/2013		Rock Street Music	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Artists & Attractions	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Portlock Maintenance	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Midway Rides of Utica	2014 Dues Chec...		Bedford-PSA...	-65.00
12/17/2013	2159	Reithoffer Shows, Inc.	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Oler Productions	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		The Marvelous Mutts	2014 Dues		Bedford-PSA...	-65.00
12/17/2013		Beyond Spots & Dots, Inc.	5562		Bedford-PSA...	-65.00
12/17/2013		East Coast Xtreme Freestyle ...	2014 Dues		Bedford-PSA...	-65.00
12/19/2013		The Justin Fabus Band	2014 Dues		Bedford-PSA...	-65.00
12/20/2013		Ross Concessions	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Kountry K-9 Show	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Chris Ruble	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		The Moore Brothers	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Joe Quick Live Country Music	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Coston Cross	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Areli Equine Entertainment	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		The Stickers	2014 Dues		Bedford-PSA...	-65.00
12/30/2013	417	Kahuna Balloona & Co	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Lee Germain & Judi	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Chief Osceola Builders, LLC	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		North Pole Productions	2014 dues		Bedford-PSA...	-65.00
12/30/2013		King BMX & Action Sports S...	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Tom Yurasits Productions	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		Grins & Grins Variety Show	2014 Dues		Bedford-PSA...	-65.00
12/30/2013		TyTix, LLC	2014 Dues		Bedford-PSA...	-65.00
12/31/2013		Dave Martin's Bullride Maina	2014 Dues		Bedford-PSA...	-65.00
12/31/2013		Teeny Weeny Circus	2014 Dues		Bedford-PSA...	-65.00
1/13/2014		Midway Rides of Utica	2014 Dues		Bedford-PSA...	-65.00
1/17/2014		Old McNally's Pig Derby	2014 Dues		Bedford-PSA...	-65.00
1/17/2014		Junk Rock	1657		Bedford-PSA...	-65.00
1/17/2014		Haas & Wilkerson	21858		Bedford-PSA...	-65.00
1/17/2014		Eudora Farms Animal Exhibit	1772		Bedford-PSA...	-65.00
1/17/2014		Circus Stella	424		Bedford-PSA...	-65.00
1/17/2014		Diablo-Carbon Clean INC	10497		Bedford-PSA...	-65.00
1/17/2014		Fullerton Promotions & Soun...	2021		Bedford-PSA...	-65.00
1/17/2014		North of Mason Dixon	1797		Bedford-PSA...	-65.00
1/17/2014		American Fireworks Company	16227		Bedford-PSA...	-65.00
1/17/2014		Rock N Roll Pet Store - Kids ...	3004		Bedford-PSA...	-65.00
1/17/2014		keystone Mini Modified Tract...	1429		Bedford-PSA...	-65.00
1/17/2014		Shockwave Monster Truck Ra...	1339		Bedford-PSA...	-65.00
1/17/2014		Circus Una Motorcycle Thrill ...	1259		Bedford-PSA...	-65.00
1/17/2014		C & L Shows	1558		Bedford-PSA...	-65.00
1/17/2014		Lehigh Law Enforcement Offi...	3975		Bedford-PSA...	-65.00
1/17/2014		Great American Frontier Show	1171		Bedford-PSA...	-65.00
1/27/2014		Duttera Sound Service	2014 Dues		Bedford-PSA...	-65.00
1/28/2014		Team Rock Extreme Breaking	Deposit		Bedford-PSA...	-65.00
1/28/2014		Masters Of The Chainsaw	512		Bedford-PSA...	-65.00
1/28/2014		bear Hollow Wood Carvers	6253		Bedford-PSA...	-65.00
1/28/2014		Sound on the Run	347		Bedford-PSA...	-65.00
1/28/2014		Tiny Young	Deposit		Bedford-PSA...	-65.00
1/28/2014		Marquis Entertainment, LLC	0940		Bedford-PSA...	-65.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
1/28/2014	11...	Magic & Illusion of John Stev...	11547/11548		Bedford-PSA...	-65.00
2/3/2014	To ...	Transfer Between Accounts			Bedford-PSA...	8,255.00
9/30/2014	130	Chelsea Folmar	2015 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						<u>0.00</u>
Total DUESI (Dues Income)						0.00
FRAII (Fund Raiser Income)						
BBINI (Basket Bingo Income)						
1/27/2014			Bingo		Bedford-PSA...	-862.00
Total BBINI (Basket Bingo Income)						-862.00
SPOUI (Spouse Program Income)						
1/27/2014			Baskets		Bedford-PSA...	-3,945.00
Total SPOUI (Spouse Program Income)						<u>-3,945.00</u>
Total FRAII (Fund Raiser Income)						-4,807.00
INTER (Interest Income)						
10/31/2013			Interest		Bedford-PSA...	-0.99
11/29/2013			Interest		Bedford-PSA...	-4.47
12/31/2013			Interest		Bedford-PSA...	-15.21
1/31/2014			Interest		Bedford-PSA...	-28.58
2/28/2014			Interest	X	Bedford-PSA...	0.00
2/28/2014			Interest		Bedford-PSA...	-14.20
3/31/2014			Interest		Bedford-PSA...	-7.71
4/30/2014			Interest		Bedford-PSA...	-4.10
5/31/2014			Interest		Bedford-PSA...	-1.18
6/30/2014			Interest		Bedford-PSA...	-0.69
7/31/2014			Interest		Bedford-PSA...	-0.67
8/29/2014			Interest		Bedford-PSA...	-0.62
9/29/2014			Interest		Bedford-PSA...	-0.64
Total INTER (Interest Income)						<u>-79.06</u>
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/29/2013		William Ritzman	2) Ritzman, Au...		Bedford-PSA...	-62.00
11/4/2013	7775	Elizabethtown Fair	7		Bedford-PSA...	-224.00
11/5/2013	21...	Variety Attractions, Inc	9 Psacf Banquet		Bedford-PSA...	-288.00
11/5/2013	3271	Bissinger's Catering	2		Bedford-PSA...	-64.00
11/8/2013	1462	Tons of Fun Shows	3		Bedford-PSA...	-96.00
11/12/2013	6719	Sykesville Ag. & Youth Fair	20		Bedford-PSA...	-640.00
11/12/2013	1756	Jefferson County Fair	3		Bedford-PSA...	-96.00
11/15/2013	19...	Westmoreland Agricultural Fair	16		Bedford-PSA...	-512.00
11/18/2013	26...	Troy Fair	13		Bedford-PSA...	-416.00
11/18/2013	0741	The One Man Band, Marc Do...	1		Bedford-PSA...	-32.00
11/19/2013	3634	Butler Farm Show	8		Bedford-PSA...	-256.00
11/19/2013		West Lampeter Community Fair	3	X	Bedford-PSA...	0.00
11/21/2013	2304	Warren County Fair	2		Bedford-PSA...	-64.00
11/21/2013	439	Denny & Pearl's Pizza II	2		Bedford-PSA...	-64.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-64.00
11/25/2013	24...	Washington County Ag Fair	23		Bedford-PSA...	-736.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/26/2013	13...	Manheim Community Farm S...	7		Bedford-PSA...	-224.00
12/2/2013	5775	Carbon County Fair	11		Bedford-PSA...	-352.00
12/2/2013	2380	Pike County Fair	1		Bedford-PSA...	-32.00
12/2/2013	2358	Clearfield County Fair	3		Bedford-PSA...	-96.00
12/2/2013	10...	Greene County Fair	7		Bedford-PSA...	-224.00
12/2/2013	3565	Somerset County Fair	8		Bedford-PSA...	-256.00
12/2/2013	7655	Horstman Concessions	2		Bedford-PSA...	-64.00
12/5/2013	3036	Dan & Galla	2		Bedford-PSA...	-64.00
12/5/2013	2215	Kimberton Comm. Fair	6		Bedford-PSA...	-192.00
12/16/2013	14...	Clinton County Fair	12		Bedford-PSA...	-384.00
12/16/2013	13...	Waterford Community Fair	5		Bedford-PSA...	-160.00
12/16/2013		Luzerne County Fair	12		Bedford-PSA...	-384.00
12/16/2013		Mason Dixon Fair	19009		Bedford-PSA...	-32.00
12/16/2013	169	Make Mine Country	2		Bedford-PSA...	-64.00
12/16/2013		Arthur R Knauf	4		Bedford-PSA...	-128.00
12/16/2013		Variety Attractions, Inc.	79		Bedford-PSA...	-2,528.00
12/16/2013		Lycoming County Fair	9		Bedford-PSA...	-288.00
12/16/2013		Indiana County Fair	18		Bedford-PSA...	-576.00
12/16/2013		Lebanon Area Fair	14		Bedford-PSA...	-448.00
12/17/2013		Layton's Concessions	4		Bedford-PSA...	-128.00
12/17/2013		Oley Valley Community Fair	7		Bedford-PSA...	-224.00
12/17/2013		Spartansburg Comm Fair	4		Bedford-PSA...	-128.00
12/18/2013		Dayton Fair	25		Bedford-PSA...	-800.00
12/19/2013		Cameron County Fair	5		Bedford-PSA...	-160.00
12/20/2013		Bedford County Fair	8		Bedford-PSA...	-256.00
12/20/2013		Ross Concessions	2		Bedford-PSA...	-64.00
12/20/2013		Jim Reed	2		Bedford-PSA...	-64.00
12/20/2013		Kempton Country Fair	6		Bedford-PSA...	-192.00
12/20/2013		Erie Co. Fair	9		Bedford-PSA...	-288.00
12/20/2013		Jacktown Fair	8		Bedford-PSA...	-256.00
12/20/2013		Harmony Grange Fair	7		Bedford-PSA...	-224.00
12/20/2013		Beaver Comm Fair	5		Bedford-PSA...	-160.00
12/20/2013		Plainfield Farmers Fair	8		Bedford-PSA...	-256.00
12/23/2013		Montour-Delong Community ...	5		Bedford-PSA...	-160.00
12/30/2013		Derry Twp Ag Fair	4		Bedford-PSA...	-128.00
12/30/2013		Cambria Co Fair	5		Bedford-PSA...	-160.00
12/30/2013		Hookstown Fair	17		Bedford-PSA...	-544.00
12/30/2013		York Fair	3		Bedford-PSA...	-96.00
12/30/2013		Allentown Fair	2		Bedford-PSA...	-64.00
12/30/2013		Allegheny County Fair & Exp...	4		Bedford-PSA...	-128.00
12/30/2013		Ephrata Fair	10		Bedford-PSA...	-320.00
12/30/2013	16...	Lawrence County Fair	2		Bedford-PSA...	-64.00
12/30/2013		Allentown Fair	1931		Bedford-PSA...	-32.00
12/30/2013		Shippensburg Community Fair	4		Bedford-PSA...	-128.00
12/30/2013		Tioga County Fair	2		Bedford-PSA...	-64.00
12/30/2013		Tioga County Fair	1129		Bedford-PSA...	-32.00
12/30/2013		Tioga Co. Fair	5		Bedford-PSA...	-160.00
12/30/2013	119	Waterford Community Fair	Sharon & Kathy		Bedford-PSA...	64.00
12/30/2013		Greene-Dreher-Sterling Fair	9	X	Bedford-PSA...	0.00
12/31/2013		Kutztown Fair	2		Bedford-PSA...	-64.00
12/31/2013		Jefferson County Fair	2		Bedford-PSA...	-64.00
12/31/2013		Greene-Dreher-Sterling Fair	9		Bedford-PSA...	-288.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/31/2013		West End Fair - Gilbert	18		Bedford-PSA...	-576.00
12/31/2013		Fulton County Fair	3		Bedford-PSA...	-96.00
12/31/2013		Middletown Grange Fair	12		Bedford-PSA...	-384.00
12/31/2013		Northeast Fair	4		Bedford-PSA...	-128.00
12/31/2013		Northeast Fair	053333		Bedford-PSA...	-32.00
12/31/2013		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/31/2013		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/31/2013	4551	Sinking Valley Fair	4551		Bedford-PSA...	-32.00
12/31/2013		Wayne County Fair	10		Bedford-PSA...	-320.00
12/31/2013		Kiwanis Wyoming County Fair	7		Bedford-PSA...	-224.00
12/31/2013		West Alexander Ag. Assoc.	11		Bedford-PSA...	-352.00
12/31/2013		Perry County Community Fair	5416		Bedford-PSA...	-32.00
12/31/2013	2302	Perry County Community Fair	2302		Bedford-PSA...	-32.00
12/31/2013	5239	Perry County Community Fair	5239		Bedford-PSA...	-32.00
12/31/2013		Perry County Community Fair	962		Bedford-PSA...	-32.00
12/31/2013		Wolf's Corner's Fair	4455		Bedford-PSA...	-32.00
12/31/2013		Lam Enterprises	2248		Bedford-PSA...	-32.00
12/31/2013		Albion Area Fair	11		Bedford-PSA...	-352.00
12/31/2013	4258	Green Township Community ...	2		Bedford-PSA...	-64.00
1/2/2014		Washington County Fair	30158		Bedford-PSA...	-32.00
1/3/2014		Bloomsburg Fair	18		Bedford-PSA...	-576.00
1/3/2014		Gratz Fair	18		Bedford-PSA...	-576.00
1/3/2014		Schuylkill County Fair	11		Bedford-PSA...	-352.00
1/3/2014		Mercer County Grange Fair	3		Bedford-PSA...	-96.00
1/3/2014		Stoneboro Fair	4		Bedford-PSA...	-128.00
1/3/2014		PA State Fair Queen Program	3		Bedford-PSA...	-96.00
1/3/2014		Cochranton Comm Fair	3		Bedford-PSA...	-96.00
1/3/2014		Schnecksville Comm Fair	7		Bedford-PSA...	-224.00
1/3/2014		Big Knob Grange Fair	2		Bedford-PSA...	-64.00
1/3/2014		Harford Fair	15		Bedford-PSA...	-480.00
1/3/2014		Fayette County Fair	11		Bedford-PSA...	-352.00
1/3/2014		Sullivan County Fair	2		Bedford-PSA...	-64.00
1/3/2014		Potter County Fair	9		Bedford-PSA...	-288.00
1/3/2014		McClure Bean Soup Fair	1710		Bedford-PSA...	-32.00
1/3/2014		Unionville Comm Fair	2		Bedford-PSA...	-64.00
1/3/2014		West Lampeter Community Fair	3		Bedford-PSA...	-96.00
1/3/2014		Huntingdon County Fair	26		Bedford-PSA...	-832.00
1/3/2014		Franklin County Fair	3		Bedford-PSA...	-96.00
1/6/2014		Lehigh Law Enforcement Offi...	5		Bedford-PSA...	-160.00
1/9/2014		Butler Fair	11		Bedford-PSA...	-352.00
1/10/2014		Mason Dixon Fair	5		Bedford-PSA...	-160.00
1/10/2014		Juniata County Fair	26178		Bedford-PSA...	-32.00
1/14/2014	00...	Haas & Wilkerson	0000021860		Bedford-PSA...	-32.00
1/17/2014	2305	Oley Valley Community Fair	12 (Shirley)		Bedford-PSA...	-384.00
1/17/2014		Dillsburg Community Fair	4146		Bedford-PSA...	-32.00
1/27/2014		Juniata County Fair	Bill Ritzman		Bedford-PSA...	-2.00
1/27/2014		PA Farm Show	5		Bedford-PSA...	-160.00
1/27/2014		Stoneboro Fair	Deposit		Bedford-PSA...	-32.00
1/27/2014		West End Fair - Gilbert	5		Bedford-PSA...	-160.00
1/27/2014		Sinking Valley Fair	NSF previously		Bedford-PSA...	-32.00
1/28/2014		Albion Area Fair	14091		Bedford-PSA...	-32.00
2/17/2014	148	Albion Area Fair	Refund for Quee...		Bedford-PSA...	32.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/18/2014		Schuylkill County Fair	9880		Bedford-PSA...	-32.00
3/10/2014		PA State Fair Queen Program	(63) \$32		Bedford-PSA...	-2,016.00
Total DAY2PSACF (PSACF Banquet)						-26,752.00
DAY3BC (Communications Breakfast)						
11/4/2013	7775	Elizabethtown Fair	6		Bedford-PSA...	-102.00
11/12/2013	6719	Sykesville Ag. & Youth Fair	4		Bedford-PSA...	-68.00
11/15/2013	19...	Westmoreland Agricultural Fair	13		Bedford-PSA...	-221.00
11/25/2013	25...	McKean County Fair	16		Bedford-PSA...	-272.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-34.00
11/25/2013	24...	Washington County Ag Fair	21		Bedford-PSA...	-357.00
11/26/2013	13...	Manheim Community Farm S...	2		Bedford-PSA...	-34.00
12/2/2013	10...	Greene County Fair	7		Bedford-PSA...	-119.00
12/2/2013	03...	Kaliff Insurance	1		Bedford-PSA...	-17.00
12/16/2013	19...	Westmoreland Agricultural Fair	19629		Bedford-PSA...	-17.00
12/16/2013	1969	Norco Fire Co.	3		Bedford-PSA...	-51.00
12/16/2013	13...	Waterford Community Fair	2		Bedford-PSA...	-34.00
12/16/2013		Luzerne County Fair	4		Bedford-PSA...	-68.00
12/16/2013		Warren Co. Farmers Fair	16		Bedford-PSA...	-272.00
12/16/2013		Indiana County Fair	14		Bedford-PSA...	-238.00
12/16/2013		Lebanon Area Fair	5		Bedford-PSA...	-85.00
12/17/2013		Oley Valley Community Fair	7		Bedford-PSA...	-119.00
12/17/2013		Crawford Co Fair	10		Bedford-PSA...	-170.00
12/19/2013		Cameron County Fair	2		Bedford-PSA...	-34.00
12/20/2013		Bedford County Fair	7		Bedford-PSA...	-119.00
12/20/2013		Crawford Co Fair	4		Bedford-PSA...	-68.00
12/23/2013		Centre County Grange Fair	6		Bedford-PSA...	-102.00
12/30/2013		Hookstown Fair	13		Bedford-PSA...	-221.00
12/30/2013		Ephrata Fair	2		Bedford-PSA...	-34.00
12/30/2013	2457	Liz Gregory Talent Agency	2457		Bedford-PSA...	-17.00
12/30/2013		Allentown Fair	1931		Bedford-PSA...	-17.00
12/30/2013		Tioga County Fair	2		Bedford-PSA...	-34.00
12/30/2013		Greene-Dreher-Sterling Fair	2	X	Bedford-PSA...	0.00
12/31/2013		Kutztown Fair	17465		Bedford-PSA...	-17.00
12/31/2013		Jefferson County Fair	2		Bedford-PSA...	-34.00
12/31/2013		Greene-Dreher-Sterling Fair	2		Bedford-PSA...	-34.00
12/31/2013		West End Fair - Gilbert	4		Bedford-PSA...	-68.00
12/31/2013		Fulton County Fair	2		Bedford-PSA...	-34.00
12/31/2013		Perry County Community Fair	2302		Bedford-PSA...	-17.00
12/31/2013		Perry County Community Fair	5239		Bedford-PSA...	-17.00
12/31/2013		Perry County Community Fair	962		Bedford-PSA...	-17.00
12/31/2013		Wolf's Corner's Fair	4455		Bedford-PSA...	-17.00
12/31/2013		Albion Area Fair	7		Bedford-PSA...	-119.00
12/31/2013		Green Township Community ...	2		Bedford-PSA...	-34.00
1/3/2014		Bloomsburg Fair	22526		Bedford-PSA...	-17.00
1/3/2014		Gratz Fair	2		Bedford-PSA...	-34.00
1/3/2014		Schuylkill County Fair	3		Bedford-PSA...	-51.00
1/3/2014		Harford Fair	11		Bedford-PSA...	-187.00
1/3/2014		Fayette County Fair	6		Bedford-PSA...	-102.00
1/3/2014		McClure Bean Soup Fair	2		Bedford-PSA...	-34.00
1/3/2014		Huntingdon County Fair	24		Bedford-PSA...	-408.00
1/9/2014		Butler Fair	3		Bedford-PSA...	-51.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/10/2014		Mason Dixon Fair	5		Bedford-PSA...	-85.00
1/13/2014		Huntingdon County Fair	2		Bedford-PSA...	-34.00
1/13/2014		Reading Fair	8794		Bedford-PSA...	-17.00
1/17/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-34.00
1/27/2014		Cash	3		Bedford-PSA...	-51.00
1/27/2014		West End Fair - Gilbert	Deposit		Bedford-PSA...	-17.00
1/28/2014		Albion Area Fair	14091		Bedford-PSA...	-17.00
Total DAY3BC (Communications Breakfast)						-4,471.00
DAY3PSSA (PSSA Banquet)						
10/29/2013		William Ritzman	2) Ritzman, Au...		Bedford-PSA...	-64.00
11/5/2013	21...	Variety Attractions, Inc	10 PSSA Banquet		Bedford-PSA...	-340.00
11/5/2013	7492	Majestic Midways	10		Bedford-PSA...	-340.00
11/5/2013	3271	Bissinger's Catering	2		Bedford-PSA...	-68.00
11/5/2013	14...	Carachilo, Inc.	2		Bedford-PSA...	-68.00
11/8/2013	1221	Grand Master Band Organ	Dennis Robinson		Bedford-PSA...	-34.00
11/8/2013	1462	Tons of Fun Shows	3		Bedford-PSA...	-102.00
11/12/2013	1001	Audrey Michael Ice Cream Co...	2		Bedford-PSA...	-68.00
11/12/2013	6719	Sykesville Ag. & Youth Fair	20		Bedford-PSA...	-680.00
11/15/2013	13...	Swank's Steel City Shows, Inc.	4		Bedford-PSA...	-136.00
11/18/2013	5909	Bartlebaugh Amusements	4		Bedford-PSA...	-136.00
11/18/2013	0741	The One Man Band, Marc Do...	1		Bedford-PSA...	-34.00
12/2/2013	5775	Carbon County Fair	6		Bedford-PSA...	-204.00
12/2/2013	2380	Pike County Fair	4		Bedford-PSA...	-136.00
12/2/2013	7655	Horstman Concessions	2		Bedford-PSA...	-68.00
12/2/2013	03...	Kaliff Insurance	1		Bedford-PSA...	-34.00
12/2/2013	293	Bartlebaugh Amusements	3		Bedford-PSA...	-102.00
12/16/2013	14...	Clinton County Fair	4		Bedford-PSA...	-136.00
12/16/2013	1924	Diane's Concessions	1924		Bedford-PSA...	-34.00
12/16/2013		Arthur R Knauf	4		Bedford-PSA...	-136.00
12/16/2013		Variety Attractions, Inc.	21180		Bedford-PSA...	-34.00
12/16/2013		Indiana County Fair	16		Bedford-PSA...	-544.00
12/17/2013		Layton's Concessions	4		Bedford-PSA...	-136.00
12/17/2013		Oley Valley Community Fair	2		Bedford-PSA...	-68.00
12/18/2013		Amusements of Rochester, Inc	20		Bedford-PSA...	-680.00
12/20/2013		Ross Concessions	2		Bedford-PSA...	-68.00
12/20/2013		Klinger's Fresh Fruit	2		Bedford-PSA...	-68.00
12/20/2013		Harmony Grange Fair	4		Bedford-PSA...	-136.00
12/23/2013		Centre County Grange Fair	8		Bedford-PSA...	-272.00
12/30/2013		Cambria Co Fair	2		Bedford-PSA...	-68.00
12/30/2013		Allentown Fair	5		Bedford-PSA...	-170.00
12/30/2013		Ephrata Fair	2		Bedford-PSA...	-68.00
12/30/2013		Skelly's Amusements, Inc	4		Bedford-PSA...	-136.00
12/30/2013		Allentown Fair	1931		Bedford-PSA...	-34.00
12/30/2013		Tioga County Fair	2		Bedford-PSA...	-68.00
12/31/2013		West End Fair - Gilbert	4		Bedford-PSA...	-136.00
12/31/2013		Fulton County Fair	5		Bedford-PSA...	-170.00
12/31/2013		Wayne County Fair	4		Bedford-PSA...	-136.00
12/31/2013		Kiwanis Wyoming County Fair	7		Bedford-PSA...	-238.00
12/31/2013		Wolf's Corner's Fair	4455		Bedford-PSA...	-34.00
12/31/2013		Lam Enterprises	9		Bedford-PSA...	-306.00
12/31/2013		Green Township Community ...	2		Bedford-PSA...	-68.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/2/2014		Carper's Concessions	2		Bedford-PSA...	-68.00
1/3/2014		Bloomsburg Fair	20		Bedford-PSA...	-680.00
1/3/2014		Schuylkill County Fair	5		Bedford-PSA...	-170.00
1/3/2014		Cochranton Comm Fair	3		Bedford-PSA...	-102.00
1/3/2014		S & S Amusements, Inc.	47		Bedford-PSA...	-1,598.00
1/3/2014		Cement Belt Fair	15		Bedford-PSA...	-510.00
1/3/2014		Huntingdon County Fair	20		Bedford-PSA...	-680.00
1/3/2014		Williamsburg Comm Farm Sh...	2		Bedford-PSA...	-68.00
1/6/2014		Lehigh Law Enforcement Offi...	14		Bedford-PSA...	-476.00
1/6/2014		AEB Amusements	1078		Bedford-PSA...	-68.00
1/9/2014		Butler Fair	9		Bedford-PSA...	-306.00
1/14/2014		Haas & Wilkerson	owes \$3.00		Bedford-PSA...	-31.00
1/27/2014		Washington County Fair	2		Bedford-PSA...	-68.00
1/27/2014		Juniata County Fair	Bill Ritzman		Bedford-PSA...	-4.00
1/27/2014		PA Farm Show	3		Bedford-PSA...	-102.00
1/27/2014	11...	Indiana County Fair	11237		Bedford-PSA...	-68.00
1/28/2014		Haas & Wilkerson	Deposit		Bedford-PSA...	-3.00
1/29/2014	131	Huntingdon County Fair	4 - PSSA Banquet		Bedford-PSA...	136.00
2/18/2014		Schuylkill County Fair	9880		Bedford-PSA...	-34.00
4/16/2014	21...	Kountry K-9 Show	Late payment		Bedford-PSA...	-34.00
Total DAY3PSSA (PSSA Banquet)						-11,492.00
DAY4BR (Saturday Breakfast)						
11/4/2013	7775	Elizabethtown Fair	2		Bedford-PSA...	-30.00
11/12/2013	6719	Sykesville Ag. & Youth Fair	2		Bedford-PSA...	-60.00
11/22/2013	1044	Jack Snyder	1044		Bedford-PSA...	-15.00
11/25/2013	2504	McKean County Fair	16		Bedford-PSA...	-240.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-30.00
11/25/2013	24...	Washington County Ag Fair	19		Bedford-PSA...	-285.00
11/26/2013	13...	Manheim Community Farm S...	2		Bedford-PSA...	-30.00
12/2/2013	03...	Kaliff Insurance	1		Bedford-PSA...	-15.00
12/16/2013	1969	Norco Fire Co.	3		Bedford-PSA...	-45.00
12/16/2013	13...	Waterford Community Fair	5		Bedford-PSA...	-75.00
12/16/2013		Arthur R Knauf	4		Bedford-PSA...	-60.00
12/16/2013		Indiana County Fair	14		Bedford-PSA...	-210.00
12/16/2013		Lebanon Area Fair	2		Bedford-PSA...	-30.00
12/17/2013		Crawford Co Fair	11		Bedford-PSA...	-165.00
12/20/2013		Bedford County Fair	4		Bedford-PSA...	-60.00
12/20/2013		Crawford Co Fair	4		Bedford-PSA...	-60.00
12/30/2013		Hookstown Fair	8		Bedford-PSA...	-120.00
12/30/2013		Ephrata Fair	2		Bedford-PSA...	-30.00
12/30/2013		Liz Gregory Talent Agency	2457		Bedford-PSA...	-15.00
12/30/2013		Tioga County Fair	2		Bedford-PSA...	-30.00
12/30/2013	119	Waterford Community Fair	Sharon & Kathy		Bedford-PSA...	30.00
12/30/2013		Greene-Dreher-Sterling Fair	2	X	Bedford-PSA...	0.00
12/31/2013		Greene-Dreher-Sterling Fair	2		Bedford-PSA...	-30.00
12/31/2013		Fulton County Fair	2		Bedford-PSA...	-30.00
12/31/2013		Wolf's Corner's Fair	5		Bedford-PSA...	-75.00
12/31/2013		Albion Area Fair	8		Bedford-PSA...	-120.00
12/31/2013		Green Township Community ...	2		Bedford-PSA...	-30.00
1/3/2014		Gratz Fair	2		Bedford-PSA...	-30.00
1/3/2014		Harford Fair	2		Bedford-PSA...	-30.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/3/2014		Fayette County Fair	8		Bedford-PSA...	-120.00
1/3/2014		Huntingdon County Fair	26		Bedford-PSA...	-390.00
1/9/2014		Butler Fair	10		Bedford-PSA...	-150.00
1/10/2014		Mason Dixon Fair	4		Bedford-PSA...	-60.00
1/17/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-30.00
1/27/2014		Washington County Fair	Deposit		Bedford-PSA...	-15.00
1/27/2014		Washington County Fair	2		Bedford-PSA...	-30.00
1/27/2014		Indiana County Fair	11237		Bedford-PSA...	-30.00
1/27/2014		Indiana County Fair	11237		Bedford-PSA...	-32.00
1/28/2014		Albion Area Fair	14091		Bedford-PSA...	-15.00
1/29/2014	131	Huntingdon County Fair	4 - Saturday Bre...		Bedford-PSA...	60.00
2/3/2014		Fayette County Fair	18889		Bedford-PSA...	-30.00
Total DAY4BR (Saturday Breakfast)						-2,762.00
DAY4BX (Box Lunch)						
11/25/2013	3636	Butler Farm Show	11		Bedford-PSA...	-175.00
11/25/2013		Butler Farm Show	Cash - check sh...		Bedford-PSA...	-1.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-32.00
11/26/2013	13...	Manheim Community Farm S...	2		Bedford-PSA...	-32.00
12/16/2013		Arthur R Knauf	4		Bedford-PSA...	-64.00
12/16/2013		Indiana County Fair	17		Bedford-PSA...	-272.00
12/20/2013		Jacktown Fair	6		Bedford-PSA...	-96.00
12/30/2013		Hookstown Fair	5		Bedford-PSA...	-80.00
12/30/2013		Ephrata Fair	2		Bedford-PSA...	-32.00
12/31/2013		Albion Area Fair	7		Bedford-PSA...	-112.00
1/3/2014		Schuylkill County Fair	9872		Bedford-PSA...	-16.00
1/3/2014		Harford Fair	2		Bedford-PSA...	-32.00
1/3/2014		Fayette County Fair	6		Bedford-PSA...	-128.00
1/9/2014		Butler Fair	3		Bedford-PSA...	-48.00
1/13/2014		Reading Fair	8794		Bedford-PSA...	-16.00
1/17/2014		Eudora Farms Animal Exhibit	2		Bedford-PSA...	-11.00
1/27/2014		Juniata County Fair	Deposit		Bedford-PSA...	-16.00
1/27/2014		Eudora Farms Animal Exhibit	Deposit		Bedford-PSA...	-21.00
1/28/2014		Albion Area Fair	14091		Bedford-PSA...	-16.00
Total DAY4BX (Box Lunch)						-1,200.00
DAY4PSFQP (PSFQP Banquet)						
10/29/2013		William Ritzman	2) Ritzman, Au...		Bedford-PSA...	-62.00
11/4/2013	7775	Elizabethtown Fair	10		Bedford-PSA...	-320.00
11/8/2013	1462	Tons of Fun Shows	3		Bedford-PSA...	-96.00
11/12/2013	1756	Jefferson County Fair	3		Bedford-PSA...	-96.00
11/15/2013	19...	Westmoreland Agricultural Fair	16		Bedford-PSA...	-512.00
11/18/2013	26...	Troy Fair	21		Bedford-PSA...	-672.00
11/19/2013		West Lampeter Community Fair	3	X	Bedford-PSA...	0.00
11/21/2013	2304	Warren County Fair	2		Bedford-PSA...	-64.00
11/25/2013	3636	Butler Farm Show	9		Bedford-PSA...	-288.00
11/25/2013	2504	McKean County Fair	34		Bedford-PSA...	-1,088.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-64.00
11/25/2013	24...	Washington County Ag Fair	23		Bedford-PSA...	-736.00
11/26/2013	13...	Manheim Community Farm S...	18		Bedford-PSA...	-576.00
12/2/2013	1137	Drum the Bucket	2		Bedford-PSA...	-64.00
12/2/2013	5775	Carbon County Fair	3		Bedford-PSA...	-96.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/2/2013	2380	Pike County Fair	4		Bedford-PSA...	-128.00
12/2/2013	2358	Clearfield County Fair	2358		Bedford-PSA...	-352.00
12/2/2013	10...	Greene County Fair	1		Bedford-PSA...	-32.00
12/2/2013	3565	Somerset County Fair	8		Bedford-PSA...	-256.00
12/2/2013	7655	Horstman Concessions	2		Bedford-PSA...	-64.00
12/5/2013	2215	Kimberton Comm. Fair	11		Bedford-PSA...	-352.00
12/16/2013	19...	Westmoreland Agricultural Fair	19629		Bedford-PSA...	-32.00
12/16/2013	14...	Clinton County Fair	13		Bedford-PSA...	-416.00
12/16/2013		Luzerne County Fair	14		Bedford-PSA...	-448.00
12/16/2013		Warren Co. Farmers Fair	3		Bedford-PSA...	-96.00
12/16/2013		Indiana County Fair	16		Bedford-PSA...	-512.00
12/16/2013		Lebanon Area Fair	21		Bedford-PSA...	-672.00
12/17/2013		Layton's Concessions	2		Bedford-PSA...	-64.00
12/17/2013		Oley Valley Community Fair	7		Bedford-PSA...	-224.00
12/17/2013		Lawrence County Fair	10		Bedford-PSA...	-320.00
12/17/2013		Spartansburg Comm Fair	10		Bedford-PSA...	-320.00
12/17/2013		Crawford Co Fair	14		Bedford-PSA...	-448.00
12/18/2013		Dayton Fair	27		Bedford-PSA...	-864.00
12/19/2013		Cameron County Fair	7		Bedford-PSA...	-224.00
12/20/2013		Bedford County Fair	12		Bedford-PSA...	-384.00
12/20/2013		Ross Concessions	2		Bedford-PSA...	-64.00
12/20/2013		Kempton Country Fair	3		Bedford-PSA...	-96.00
12/20/2013		Crawford Co Fair	4		Bedford-PSA...	-128.00
12/20/2013		Erie Co. Fair	9		Bedford-PSA...	-288.00
12/20/2013		Jacktown Fair	9		Bedford-PSA...	-288.00
12/20/2013		Beaver Comm Fair	6		Bedford-PSA...	-192.00
12/23/2013		Centre County Grange Fair	8		Bedford-PSA...	-256.00
12/23/2013		Elk County Fair	9		Bedford-PSA...	-288.00
12/30/2013		Derry Twp Ag Fair	8		Bedford-PSA...	-288.00
12/30/2013		Cambria Co Fair	5		Bedford-PSA...	-160.00
12/30/2013		Hookstown Fair	17		Bedford-PSA...	-544.00
12/30/2013		York Fair	6		Bedford-PSA...	-192.00
12/30/2013		Allentown Fair	15		Bedford-PSA...	-480.00
12/30/2013		Allentown Fair	1931		Bedford-PSA...	-32.00
12/30/2013		Shippensburg Community Fair	18		Bedford-PSA...	-576.00
12/30/2013		Tioga County Fair	2		Bedford-PSA...	-64.00
12/30/2013		Tioga County Fair	1129		Bedford-PSA...	-32.00
12/30/2013		Tioga County Fair	1626		Bedford-PSA...	-64.00
12/30/2013		Tioga County Fair	3		Bedford-PSA...	-96.00
12/30/2013		Tioga Co. Fair	7		Bedford-PSA...	-224.00
12/30/2013		Greene-Dreher-Sterling Fair	9	X	Bedford-PSA...	0.00
12/31/2013		Greene-Dreher-Sterling Fair	9		Bedford-PSA...	-288.00
12/31/2013		Fulton County Fair	13		Bedford-PSA...	-416.00
12/31/2013		Middletown Grange Fair	8		Bedford-PSA...	-256.00
12/31/2013		Northeast Fair	6		Bedford-PSA...	-192.00
12/31/2013		Northeast Fair	053333		Bedford-PSA...	-32.00
12/31/2013		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/31/2013		Sinking Valley Fair	2		Bedford-PSA...	-64.00
12/31/2013		Sinking Valley Fair	5		Bedford-PSA...	-160.00
12/31/2013		Kiwanis Wyoming County Fair	9		Bedford-PSA...	-288.00
12/31/2013		West Alexander Ag. Assoc.	13		Bedford-PSA...	-416.00
12/31/2013		Perry County Community Fair	2		Bedford-PSA...	-64.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/31/2013	961	Perry County Community Fair	2		Bedford-PSA...	-64.00
12/31/2013	2103	Perry County Community Fair	2		Bedford-PSA...	-64.00
12/31/2013		Perry County Community Fair	2302		Bedford-PSA...	-32.00
12/31/2013		Perry County Community Fair	2		Bedford-PSA...	-64.00
12/31/2013		Perry County Community Fair	962		Bedford-PSA...	-32.00
12/31/2013	5241	Perry County Community Fair	8		Bedford-PSA...	-256.00
12/31/2013		Albion Area Fair	12		Bedford-PSA...	-384.00
1/3/2014		Gratz Fair	14		Bedford-PSA...	-448.00
1/3/2014		Schuylkill County Fair	19		Bedford-PSA...	-532.00
1/3/2014		Mercer County Grange Fair	7		Bedford-PSA...	-224.00
1/3/2014		PA State Fair Queen Program	3		Bedford-PSA...	-96.00
1/3/2014		Harford Fair	14		Bedford-PSA...	-448.00
1/3/2014		Fayette County Fair	10		Bedford-PSA...	-320.00
1/3/2014		Sullivan County Fair	7		Bedford-PSA...	-224.00
1/3/2014		Potter County Fair	9		Bedford-PSA...	-288.00
1/3/2014		McClure Bean Soup Fair	9		Bedford-PSA...	-288.00
1/3/2014		Unionville Comm Fair	18		Bedford-PSA...	-576.00
1/3/2014		West Lampeter Community Fair	3		Bedford-PSA...	-96.00
1/3/2014		Huntingdon County Fair	42		Bedford-PSA...	-1,344.00
1/3/2014		Franklin County Fair	3		Bedford-PSA...	-96.00
1/6/2014	1751	Elizabethtown Fair	3		Bedford-PSA...	-96.00
1/9/2014		Centre Co. Grange Fair & Enc...	8		Bedford-PSA...	-256.00
1/9/2014		Butler Fair	19		Bedford-PSA...	-608.00
1/10/2014		Juniata County Fair	6		Bedford-PSA...	-192.00
1/13/2014	4145	Dillsburg Community Fair	4		Bedford-PSA...	-128.00
1/16/2014	3358	Schuylkill County Fair	Charlene Hoffm...		Bedford-PSA...	-128.00
1/27/2014	2141	Fulton County Fair	5		Bedford-PSA...	-160.00
1/27/2014		Schuylkill County Fair	Deposit		Bedford-PSA...	-32.00
1/27/2014		Arthur R Knauf	Deposit		Bedford-PSA...	-32.00
1/27/2014	2435	Warren County Fair	Dziendziel		Bedford-PSA...	-96.00
1/27/2014		Juniata County Fair	Bill Ritzman		Bedford-PSA...	-2.00
1/27/2014	16...	Lawrence County Fair	Schooley		Bedford-PSA...	-64.00
1/27/2014		Juniata County Fair	Deposit		Bedford-PSA...	-64.00
1/27/2014		Sinking Valley Fair	5		Bedford-PSA...	-160.00
1/28/2014	2030	Cash	2030		Bedford-PSA...	-64.00
1/28/2014		Cash	7109		Bedford-PSA...	-32.00
1/28/2014		Albion Area Fair	14091		Bedford-PSA...	-32.00
1/29/2014	131	Huntingdon County Fair	4 - Queen Banquet		Bedford-PSA...	128.00
1/29/2014	134	Lebanon Area Fair	Dylan & 1 guest...		Bedford-PSA...	64.00
2/3/2014		Fayette County Fair	18889		Bedford-PSA...	-64.00
2/17/2014	148	Albion Area Fair	Refund for Quee...		Bedford-PSA...	32.00
2/18/2014	9880	Schuylkill County Fair	Owed from chec...		Bedford-PSA...	-76.00
2/18/2014		Schuylkill County Fair	2		Bedford-PSA...	-64.00
2/25/2014	22...	Bloomsburg Fair	Logan Karchner...		Bedford-PSA...	-64.00
3/3/2014	10...	Greene County Fair	10514		Bedford-PSA...	-64.00
3/10/2014		PA State Fair Queen Program	(72) \$32		Bedford-PSA...	-2,304.00

Total DAY4PSFQP (PSFQP Banquet)

-27,968.00

Total MEALI (Conv. Meals Income)

-74,645.00

MISCI (Miscellaneous Income)

DONATE (Donation)

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/18/2013	26...	Troy Fair	Overpayment of ...		Bedford-PSA...	-18.00
11/19/2013	115	Troy Fair	Overpayment C...		Bedford-PSA...	18.00
12/17/2013		One Man Sideshow	318		Bedford-PSA...	-42.00
12/17/2013		M & M Magic	Overpayment		Bedford-PSA...	-15.00
12/17/2013		Circle C Petting Farm & Raci...	3880		Bedford-PSA...	-50.00
1/13/2014		Midway Rides of Utica	NSF Bank charges		Bedford-PSA...	-10.00
1/17/2014		Great American Frontier Show	1171		Bedford-PSA...	-35.00
Total DONATE (Donation)						-152.00
IAFEB (IAFE CPW)						
10/18/2013	6050	Oley Valley Comm Fair	Consumer Prote...		Bedford-PSA...	-300.00
10/29/2013	11...	Gratz Fair	Consumer Prote...		Bedford-PSA...	-166.00
10/29/2013	18...	Fayette County Fair	Consumer Prote...		Bedford-PSA...	-300.00
10/29/2013		William Ritzman	Consumer Work...		Bedford-PSA...	-150.00
10/29/2013	2306	Clearfield County Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/1/2013	13...	Manheim Community Farm S...	Consumer Prote...		Bedford-PSA...	-166.00
11/1/2013	11...	Bedford County Fair	11788 Consume...		Bedford-PSA...	-166.00
11/4/2013	978	Denver Fair	Consumer Prote...		Bedford-PSA...	-166.00
11/7/2013	14...	Clinton County Fair	Wayne Bechdel		Bedford-PSA...	-150.00
11/8/2013	5415	Perry County Community Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/8/2013	5415	Perry County Community Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/8/2013	7782	Elizabethtown Community Fair	Consumer Prote...		Bedford-PSA...	-166.00
11/12/2013	09...	Schnecksville Comm Fair	Naomi Grimm ...		Bedford-PSA...	-166.00
11/12/2013	7825	Harford Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/12/2013	6583	Jefferson County Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/13/2013	1751	Dallas Harvest Festival	Consumer Prote...		Bedford-PSA...	-150.00
11/13/2013	44...	York Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/18/2013	6174	Clarion County Fair	Consumer Prote...		Bedford-PSA...	-150.00
11/26/2013	13...	Waterford Community Fair	Consumer work...		Bedford-PSA...	-150.00
12/2/2013	1156	Lycoming County Fair	Consumer Prote...		Bedford-PSA...	-150.00
12/2/2013	22...	Bloomsburg Fair	Consumer Prote...		Bedford-PSA...	-150.00
12/2/2013	22...	Bloomsburg Fair	Consumer Prote...		Bedford-PSA...	-150.00
12/2/2013	4400	Tioga County Fair	Consumer Prote...		Bedford-PSA...	-166.00
12/5/2013	9672	West End Fair	Consumer Prote...		Bedford-PSA...	-166.00
12/16/2013		Anne Clark	overpayment Co...		Bedford-PSA...	-16.00
12/16/2013	8496	Albion Area Fair	Consumer Prote...		Bedford-PSA...	-166.00
12/16/2013	117	Annie Clark	Overpayment of ...		Bedford-PSA...	16.00
12/19/2013	11...	Gratz Fair	CPW Roger Stein		Bedford-PSA...	-166.00
12/20/2013	8994	Harmony Grange Fair	CPW Shae Hark...		Bedford-PSA...	-150.00
12/30/2013	3505	Derry Twp Ag Fair	Mary Duncan C...		Bedford-PSA...	-166.00
12/30/2013	54...	Erie County Fair	CPW Jackie Ca...		Bedford-PSA...	-166.00
12/30/2013	10...	C. Sherman Allen	CPW Sherman ...		Bedford-PSA...	-166.00
1/3/2014	983	Schuylkill County Fair	CPW Kim Morg...		Bedford-PSA...	-166.00
1/3/2014		Cumberland Ag. Expo.	CPW Scott Lem...		Bedford-PSA...	-150.00
1/6/2014	27...	Huntingdon Co. Fair	CPW Vickie Br...		Bedford-PSA...	-166.00
1/6/2014		Lehigh Law Enforcement Offi...	CPW Paul Kenn...		Bedford-PSA...	-150.00
1/9/2014	2140	Fulton County Fair	CPW Paul Schm...		Bedford-PSA...	-150.00
1/27/2014	4426	Tioga Co. Fair	CPP Kaltenbach		Bedford-PSA...	-166.00
1/27/2014	25...	McKean County Fair	CPP Leon Church		Bedford-PSA...	-150.00
1/27/2014	02...	PA Farm Show Committee	CPP Jason Morg...		Bedford-PSA...	-166.00
1/27/2014	4032	Lehigh Law Enforcement	CPP		Bedford-PSA...	-150.00
2/3/2014		Fayette County Fair	CPP Lunch		Bedford-PSA...	-16.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/7/2014	2084	Carroll Krautter	CPP workshop		Bedford-PSA...	-150.00
7/14/2014	19...	Westmoreland Agricultural Fair	CPP Workshop ...		Bedford-PSA...	-300.00
Total IAFEB (IAFE CPW)						-6,888.00
Total MISCI (Miscellaneous Income)						-7,040.00
QUEEI (Queen Income)						
12/5/2013	278	Houghton Enterprises, Inc.	Queen Donate		Bedford-PSA...	-100.00
3/10/2014	151	PA State Fair Queen Program	Houghton Donat...		Bedford-PSA...	100.00
Total QUEEI (Queen Income)						0.00
RGCON (Conv. Registrations)						
10/22/2013	3138	AKA Booking	1) Kathy Stover		Bedford-PSA...	-25.00
10/22/2013	3138	AKA Booking	1) Chas Cooper		Bedford-PSA...	-25.00
10/22/2013	3138	AKA Booking	1) Braden Stover		Bedford-PSA...	-25.00
10/24/2013	1118	Goshen Country Fair	1118 1-Jen Batc...		Bedford-PSA...	-25.00
10/29/2013	635	William Ritzman	Registration - Bi...		Bedford-PSA...	-25.00
10/29/2013		William Ritzman	Registration - C...		Bedford-PSA...	-25.00
10/29/2013	3137	AKA Booking	extra badge		Bedford-PSA...	-25.00
10/29/2013	2944	Ott's Concessions, Inc.	2) Dale & Mary		Bedford-PSA...	-50.00
10/29/2013	21...	Phantom Entertainment	2) Dean & Katie...		Bedford-PSA...	-50.00
10/29/2013	0439	Chris Ruble	2 = Jim & Kare...		Bedford-PSA...	-50.00
10/30/2013	535	Clem Norman Concessions	Clem Norman		Bedford-PSA...	-25.00
10/30/2013	1619	Dawson Grange #419 Commu...	1) Janet Smith		Bedford-PSA...	-25.00
10/30/2013		Dawson Grange #419 Commu...	2) Sharon Ferris		Bedford-PSA...	-25.00
10/30/2013		Dawson Grange #419 Commu...	3) Doug Gardner		Bedford-PSA...	-25.00
10/30/2013		Dawson Grange #419 Commu...	4) Carol Gardner		Bedford-PSA...	-25.00
10/31/2013	14-...	Michael's French Fries	1) Brenda Shim...		Bedford-PSA...	-25.00
10/31/2013	14-...	Michael's French Fries	2) Jerry Shimmel		Bedford-PSA...	-25.00
11/4/2013	7775	Elizabethtown Fair	17		Bedford-PSA...	-425.00
11/4/2013	7776	Elizabethtown Fair	1		Bedford-PSA...	-25.00
11/5/2013	21...	Variety Attractions, Inc.	4		Bedford-PSA...	-100.00
11/5/2013	7492	Majestic Midways	3		Bedford-PSA...	-75.00
11/5/2013	3271	Bissinger's Catering	2		Bedford-PSA...	-50.00
11/5/2013	14...	Carachilo, Inc.	2		Bedford-PSA...	-50.00
11/8/2013	1221	Grand Master Band Organ	Dennis Robinson		Bedford-PSA...	-25.00
11/8/2013	1462	Tons of Fun Shows	3		Bedford-PSA...	-75.00
11/12/2013	1001	Audrey Michael Ice Cream Co...	2		Bedford-PSA...	-50.00
11/12/2013	6719	Sykesville Ag. & Youth Fair	13		Bedford-PSA...	-325.00
11/12/2013	1756	Jefferson County Fair	3		Bedford-PSA...	-75.00
11/15/2013	13...	Swank's Steel City Shows, Inc.	4		Bedford-PSA...	-100.00
11/15/2013	19...	Westmoreland Agricultural Fair	18		Bedford-PSA...	-450.00
11/18/2013	26...	Troy Fair	13		Bedford-PSA...	-325.00
11/18/2013	8420	Cleamar Distribution, Inc.	2		Bedford-PSA...	-50.00
11/18/2013	11...	Triangle Talent, Inc	1		Bedford-PSA...	-25.00
11/18/2013	5909	Bartlebaugh Amusements	2		Bedford-PSA...	-50.00
11/18/2013	3237	Bates Brothers Amusement C...	1		Bedford-PSA...	-25.00
11/18/2013	2664	The Midlife Cowboys Band	6		Bedford-PSA...	-150.00
11/19/2013	3634	Butler Farm Show	12		Bedford-PSA...	-300.00
11/19/2013	4496	Boxall's Concessions	2		Bedford-PSA...	-50.00
11/19/2013	7145	West Lampeter Community Fair	8	X	Bedford-PSA...	0.00
11/21/2013	6760	North East Community Fair	1		Bedford-PSA...	-25.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/21/2013	2304	Warren County Fair	2) Dziendziel		Bedford-PSA...	-50.00
11/21/2013	4527	Carnival Concessions	Dr. Cliff Brubaker		Bedford-PSA...	-25.00
11/21/2013	439	Denny & Pearl's Pizza II	2		Bedford-PSA...	-50.00
11/22/2013	1044	Jack Snyder	1044		Bedford-PSA...	-25.00
11/25/2013	439	Dick's Games	1		Bedford-PSA...	-25.00
11/25/2013	10...	Reithoffer Shows, Inc.	5		Bedford-PSA...	-125.00
11/25/2013	25...	McKean County Fair	16		Bedford-PSA...	-400.00
11/25/2013	6760	Jamestown Community Fair	2		Bedford-PSA...	-50.00
11/25/2013	24...	Washington County Ag Fair	23		Bedford-PSA...	-575.00
11/26/2013	13...	Manheim Community Farm S...	10		Bedford-PSA...	-250.00
12/2/2013	5775	Carbon County Fair	17		Bedford-PSA...	-425.00
12/2/2013	2380	Pike County Fair	1		Bedford-PSA...	-25.00
12/2/2013	2358	Clearfield County Fair	15		Bedford-PSA...	-375.00
12/2/2013	10...	Greene County Fair	7		Bedford-PSA...	-175.00
12/2/2013	1154	Goodtime Amusements	5		Bedford-PSA...	-125.00
12/2/2013	3565	Somerset County Fair	8		Bedford-PSA...	-200.00
12/2/2013	1622	Marshal Steve's Pony, LLC	2		Bedford-PSA...	-50.00
12/2/2013	1056	Reith Global Marketing Inc	2		Bedford-PSA...	-50.00
12/2/2013	7655	Horstman Concessions	2		Bedford-PSA...	-50.00
12/2/2013	293	Bartlebaugh Amusements	3		Bedford-PSA...	-75.00
12/2/2013	11...	Triangle Talent, Inc	1		Bedford-PSA...	-25.00
12/2/2013	1181	Crouse Sled Rental LLC	1		Bedford-PSA...	-25.00
12/2/2013	672	Elvis Lee Entertainment	2		Bedford-PSA...	-50.00
12/2/2013	2004	Chuckwagon Old Fashioned S...	2004		Bedford-PSA...	-25.00
12/3/2013	277	Glenda & Scott's Homemade I...	2		Bedford-PSA...	-50.00
12/3/2013	116	AKA Booking	Overpayment 20...		Bedford-PSA...	75.00
12/5/2013	5524	Fair Publishing House	2		Bedford-PSA...	-50.00
12/5/2013	2215	Kimberton Comm. Fair	6		Bedford-PSA...	-150.00
12/16/2013	19...	Westmoreland County Fair	19629		Bedford-PSA...	-25.00
12/16/2013	14...	Clinton County Fair	14		Bedford-PSA...	-350.00
12/16/2013	1924	Diane's Concessions	1924		Bedford-PSA...	-25.00
12/16/2013	1969	Norco Fire Co.	5		Bedford-PSA...	-125.00
12/16/2013	13...	Waterford Community Fair	5		Bedford-PSA...	-125.00
12/16/2013	3190	Crawford Co Fair	Brenda Schmidt		Bedford-PSA...	-25.00
12/16/2013	1760	Luzerne County Fair	12		Bedford-PSA...	-300.00
12/16/2013	207	PA Tractor Pullers Assn.	207		Bedford-PSA...	-25.00
12/16/2013	19...	Mason Dixon Fair	19009		Bedford-PSA...	-25.00
12/16/2013	13...	R.W. Commerford & Sons	13060		Bedford-PSA...	-25.00
12/16/2013	10...	Warren Co. Farmers Fair	16		Bedford-PSA...	-400.00
12/16/2013	1422	Arthur R Knauf	4		Bedford-PSA...	-100.00
12/16/2013	371	Bartlebaugh Amusements	2		Bedford-PSA...	-50.00
12/16/2013	21...	Variety Attractions, Inc.	George Deshner		Bedford-PSA...	-25.00
12/16/2013	6947	Anne Clark	2		Bedford-PSA...	-50.00
12/16/2013		Beyond Spots & Dots, Inc.	Emily Barlow		Bedford-PSA...	-25.00
12/16/2013	1168	Lycoming County Fair	11		Bedford-PSA...	-275.00
12/16/2013	11...	Indiana County Fair	18		Bedford-PSA...	-450.00
12/16/2013	2089	Lebanon Area Fair	15		Bedford-PSA...	-375.00
12/17/2013	5516	Layton's Concessions	3		Bedford-PSA...	-75.00
12/17/2013	6100	Oley Valley Community Fair	7		Bedford-PSA...	-175.00
12/17/2013	16...	Lawrence County Fair	12		Bedford-PSA...	-300.00
12/17/2013	11...	Spartansburg Comm Fair	14		Bedford-PSA...	-350.00
12/17/2013	10...	Crawford Co Fair	13		Bedford-PSA...	-325.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/17/2013		M & M Magic	Badge Lisa Merok		Bedford-PSA...	-25.00
12/17/2013		Penn Valley Shows, LLC	3 registrations		Bedford-PSA...	-75.00
12/17/2013		Houghton Enterprises, Inc.	4		Bedford-PSA...	-100.00
12/17/2013		KSR Motorsports	2 - extra badges		Bedford-PSA...	-50.00
12/17/2013		Beyond Spots & Dots, Inc.	5562		Bedford-PSA...	-25.00
12/18/2013	2335	Ox Hill Community Fair	2		Bedford-PSA...	-50.00
12/18/2013	00...	Dayton Fair	27		Bedford-PSA...	-675.00
12/18/2013	13...	Amusements of Rochester, Inc	8		Bedford-PSA...	-200.00
12/19/2013	2962	Cameron County Fair	5		Bedford-PSA...	-125.00
12/20/2013	11...	Bedford County Fair	18		Bedford-PSA...	-450.00
12/20/2013	558	Ross Concessions	2		Bedford-PSA...	-50.00
12/20/2013	170	Jim Reed	2		Bedford-PSA...	-50.00
12/20/2013		J & J Amusements	3		Bedford-PSA...	-75.00
12/20/2013	26...	Juniata County Fair	13		Bedford-PSA...	-325.00
12/20/2013	2192	Klinger's Fresh Fruit	2		Bedford-PSA...	-50.00
12/20/2013	7643	Kempton Country Fair	7		Bedford-PSA...	-175.00
12/20/2013	10...	Crawford Co Fair	4		Bedford-PSA...	-100.00
12/20/2013	6011	Erie County Fair at Wattsburg	7		Bedford-PSA...	-175.00
12/20/2013	4352	Jacktown Fair	9		Bedford-PSA...	-225.00
12/20/2013		Harmony Grange Fair	7		Bedford-PSA...	-175.00
12/20/2013	12...	Beaver Comm Fair	11		Bedford-PSA...	-275.00
12/20/2013	4739	Plainfield Farmers Fair	9		Bedford-PSA...	-225.00
12/23/2013	16...	Centre County Grange Fair	21		Bedford-PSA...	-525.00
12/23/2013	245	Elk County Fair	4		Bedford-PSA...	-100.00
12/23/2013	3018	Jefferson County Fair	3018		Bedford-PSA...	-25.00
12/23/2013	10...	Montour-Delong Community ...	7		Bedford-PSA...	-175.00
12/30/2013		Derry Twp Ag Fair	11		Bedford-PSA...	-275.00
12/30/2013	10...	Cambria Co Fair	7		Bedford-PSA...	-175.00
12/30/2013	00...	Hookstown Fair	16		Bedford-PSA...	-400.00
12/30/2013	44...	York Fair	13		Bedford-PSA...	-325.00
12/30/2013	25...	Allentown Fair	13		Bedford-PSA...	-325.00
12/30/2013	00...	Allegheny County Fair & Exp...	4		Bedford-PSA...	-100.00
12/30/2013	4810	Mister Taco	2		Bedford-PSA...	-50.00
12/30/2013	45...	Blue Valley Farm Show	4		Bedford-PSA...	-100.00
12/30/2013	3911	The Candy Wagon	2		Bedford-PSA...	-50.00
12/30/2013	6751	Franklin County Fair	2		Bedford-PSA...	-50.00
12/30/2013	9814	Ephrata Fair	4		Bedford-PSA...	-100.00
12/30/2013	6184	Clarion County Fair	9		Bedford-PSA...	-225.00
12/30/2013	552	Clem Norman Concessions	552		Bedford-PSA...	-25.00
12/30/2013	229	Snyder's Concessions	4		Bedford-PSA...	-100.00
12/30/2013	54...	Erie County Fair	2		Bedford-PSA...	-50.00
12/30/2013	00...	Skelly's Amusements, Inc	3		Bedford-PSA...	-75.00
12/30/2013		The Moore Brothers	2		Bedford-PSA...	-50.00
12/30/2013		Leather & Lace	2		Bedford-PSA...	-50.00
12/30/2013	3934	Punxsutawney Groundhog Fes...	7		Bedford-PSA...	-175.00
12/30/2013	1931	Allentown Fair	Bev Gruber		Bedford-PSA...	-25.00
12/30/2013	18...	Shippensburg Community Fair	6		Bedford-PSA...	-150.00
12/30/2013	6734	Tioga County Fair	2		Bedford-PSA...	-50.00
12/30/2013	1129	Tioga County Fair	1129		Bedford-PSA...	-25.00
12/30/2013	1626	Tioga County Fair	1626		Bedford-PSA...	-50.00
12/30/2013	5988	Tioga County Fair	2		Bedford-PSA...	-50.00
12/30/2013	4417	Tioga County Fair	9		Bedford-PSA...	-225.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/30/2013	119	Waterford Community Fair	Sharon & Kathy		Bedford-PSA...	50.00
12/30/2013	1105	Greene-Dreher-Sterling Fair	12	X	Bedford-PSA...	0.00
12/31/2013	17...	Kutztown Fair	12		Bedford-PSA...	-300.00
12/31/2013	5694	Jefferson County Fair	2		Bedford-PSA...	-50.00
12/31/2013	1105	Greene-Dreher-Sterling Fair	12		Bedford-PSA...	-300.00
12/31/2013	390	West End Fair - Gilbert	24		Bedford-PSA...	-600.00
12/31/2013	2135	Fulton County Fair	3		Bedford-PSA...	-75.00
12/31/2013	999	Middletown Grange Fair	12		Bedford-PSA...	-300.00
12/31/2013	1003	Northeast Fair	6		Bedford-PSA...	-150.00
12/31/2013	05...	Northeast Fair	053333		Bedford-PSA...	-25.00
12/31/2013	3818	Union County West End Fair	8		Bedford-PSA...	-200.00
12/31/2013	1105	Sinking Valley Fair	2		Bedford-PSA...	-50.00
12/31/2013	1200	Sinking Valley Fair	2		Bedford-PSA...	-50.00
12/31/2013	19...	Wayne County Fair	22		Bedford-PSA...	-550.00
12/31/2013	1004	Michael's Concession	2		Bedford-PSA...	-50.00
12/31/2013	7898	Kiwanis Wyoming County Fair	7		Bedford-PSA...	-175.00
12/31/2013	5618	West Alexander Ag. Assoc.	12		Bedford-PSA...	-300.00
12/31/2013	5416	Perry County Community Fair	11		Bedford-PSA...	-275.00
12/31/2013	962	Perry County Community Fair	962		Bedford-PSA...	-25.00
12/31/2013	4455	Wolfø Corners Fair	4455		Bedford-PSA...	-25.00
12/31/2013	2248	Lam Enterprises	3		Bedford-PSA...	-75.00
12/31/2013	8501	Albion Area Fair	12		Bedford-PSA...	-300.00
12/31/2013	1340	Stephen Taterus	1340		Bedford-PSA...	-25.00
12/31/2013		Teeny Weeny Circus	613		Bedford-PSA...	-25.00
1/2/2014	1446	Carper's Concessions	2		Bedford-PSA...	-50.00
1/2/2014	30...	Washington County Fair	30158		Bedford-PSA...	-25.00
1/3/2014	22...	Bloomsburg Fair	22		Bedford-PSA...	-550.00
1/3/2014	11...	Gratz Fair	22		Bedford-PSA...	-550.00
1/3/2014	9872	Schuylkill County Fair	13		Bedford-PSA...	-325.00
1/3/2014	107	Mercer County Grange Fair	3		Bedford-PSA...	-75.00
1/3/2014	22...	Stoneboro Fair	4		Bedford-PSA...	-100.00
1/3/2014	2119	Huntingdon County Fair	6		Bedford-PSA...	-150.00
1/3/2014	20...	Roba's Tree Farm, Inc.	4		Bedford-PSA...	-100.00
1/3/2014	97...	PA State Fair Queen Program	3		Bedford-PSA...	-75.00
1/3/2014	3375	Cumberland Ag. Expo.	3		Bedford-PSA...	-75.00
1/3/2014	2087	Cochranton Comm Fair	3		Bedford-PSA...	-75.00
1/3/2014	6562	S & S Amusements, Inc.	4		Bedford-PSA...	-100.00
1/3/2014	2234	Cement Belt Fair	15		Bedford-PSA...	-375.00
1/3/2014	10...	Schnecksville Comm Fair	7		Bedford-PSA...	-175.00
1/3/2014	53...	Big Knob Grange Fair	2		Bedford-PSA...	-50.00
1/3/2014	74...	Brandon Simpson	744168		Bedford-PSA...	-25.00
1/3/2014	7864	Harford Fair	21		Bedford-PSA...	-525.00
1/3/2014	18...	Fayette County Fair	21		Bedford-PSA...	-525.00
1/3/2014	7180	Sullivan County Fair	8		Bedford-PSA...	-200.00
1/3/2014	3909	Potter County Fair	9		Bedford-PSA...	-225.00
1/3/2014	1710	McClure Bean Soup Fair	9		Bedford-PSA...	-225.00
1/3/2014	2808	Unionville Comm Fair	7		Bedford-PSA...	-175.00
1/3/2014	7145	West Lampeter Community Fair	8		Bedford-PSA...	-200.00
1/3/2014	27...	Huntingdon County Fair	30		Bedford-PSA...	-750.00
1/3/2014	129	Franklin County Fair	3		Bedford-PSA...	-75.00
1/3/2014	7042	Williamsburg Comm Farm Sh...	2		Bedford-PSA...	-50.00
1/3/2014	11...	Mifflin Co. Youth Fair	4		Bedford-PSA...	-100.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/6/2014	2308	Jefferson Township Fair	3		Bedford-PSA...	-75.00
1/6/2014	4259	Green Township Community ...	2		Bedford-PSA...	-50.00
1/6/2014	983	Denver Fair	8		Bedford-PSA...	-200.00
1/6/2014	3976	Lehigh Law Enforcement Offi...	7		Bedford-PSA...	-175.00
1/6/2014	1078	AEB Amusements	1078		Bedford-PSA...	-50.00
1/8/2014	67...	Sykesville Ag. & Youth Fair	late		Bedford-PSA...	-40.00
1/9/2014	16...	Centre Co. Grange Encampm...	2		Bedford-PSA...	-50.00
1/9/2014	10...	Butler Fair	23		Bedford-PSA...	-575.00
1/10/2014	7327	Mason Dixon Fair	7 Check dated 1...		Bedford-PSA...	-175.00
1/10/2014	7120	Sykesville Ag. & Youth Fair	late		Bedford-PSA...	-40.00
1/10/2014	26...	Juniata County Fair	26178		Bedford-PSA...	-25.00
1/13/2014	27...	Huntingdon County Fair	3 late		Bedford-PSA...	-120.00
1/13/2014	8794	Reading Fair	7		Bedford-PSA...	-175.00
1/14/2014	4065	Tioga County Fair	2 late		Bedford-PSA...	-80.00
1/14/2014	4085	Tropical Amusements	owes late fee		Bedford-PSA...	-50.00
1/17/2014	4146	Dillsburg Community Fair	4146		Bedford-PSA...	-25.00
1/17/2014		Fullerton Promotions & Soun...	2		Bedford-PSA...	-50.00
1/17/2014		keystone Mini Modified Tract...	2		Bedford-PSA...	-50.00
1/27/2014		Cumberland Ag. Expo.	2		Bedford-PSA...	-40.00
1/27/2014	4552	Sinking Valley Fair	4552		Bedford-PSA...	-25.00
1/27/2014		berks Country Reading Eagle	Deposit		Bedford-PSA...	-40.00
1/27/2014		Steve Lisko Family Midway	Deposit		Bedford-PSA...	-40.00
1/27/2014	1125	Fullerton Memorial Fair	1125		Bedford-PSA...	-80.00
1/27/2014	14...	Duttera Sound Service	14833		Bedford-PSA...	-80.00
1/27/2014	7333	Mason Dixon Fair	Deposit		Bedford-PSA...	-40.00
1/27/2014		Bloomsburg Fair	Deposit		Bedford-PSA...	-25.00
1/27/2014		Majestic Midways	Deposit		Bedford-PSA...	-25.00
1/27/2014		Rodney Bowers	Deposit		Bedford-PSA...	-40.00
1/27/2014		Sykesville Ag. & Youth Fair	Wesdock		Bedford-PSA...	-25.00
1/27/2014		Joe's Homemade Pierogies	Deposit		Bedford-PSA...	-40.00
1/27/2014		PA Farm Show	2		Bedford-PSA...	-50.00
1/27/2014	22...	Stoneboro Fair	Deposit		Bedford-PSA...	-40.00
1/27/2014	391	West End Fair - Gilbert	3		Bedford-PSA...	-120.00
1/27/2014		Mason Dixon Fair	Caudill		Bedford-PSA...	-40.00
1/27/2014		Little Italy Days	Deposit		Bedford-PSA...	-80.00
1/27/2014		Robert Gustafson	3		Bedford-PSA...	-120.00
1/27/2014		Clearfield County Fair	Deposit		Bedford-PSA...	-40.00
1/27/2014		American Amusement Rentals	2		Bedford-PSA...	-80.00
1/27/2014		Knowlton Twsp Lions Club	Deposit		Bedford-PSA...	-25.00
1/27/2014	20...	Cherry Crest Farm, LLC	20306		Bedford-PSA...	-40.00
1/27/2014	1283	Endless Concessions, LLC	1283		Bedford-PSA...	-40.00
1/27/2014		Allentown Toy Mfg CO	Deposit		Bedford-PSA...	-80.00
1/27/2014		Knoebels Amusement Resort	Deposit		Bedford-PSA...	-80.00
1/27/2014		Tropical Amusements	Deposit		Bedford-PSA...	-80.00
1/27/2014		Brookville Volunteer Fire Co	Deposit		Bedford-PSA...	-120.00
1/27/2014		Skelly's Amusements, Inc	Deposit		Bedford-PSA...	-40.00
1/27/2014		Georgie's Seafood & Grill	Deposit		Bedford-PSA...	-40.00
1/27/2014		Unionville Community Fair	Deposit		Bedford-PSA...	-40.00
1/27/2014		Middlesex County Fair	Deposit		Bedford-PSA...	-80.00
1/28/2014	7109	Cash	7109		Bedford-PSA...	-40.00
1/28/2014	14...	Albion Area Fair	Seldom Home F...		Bedford-PSA...	-25.00
1/28/2014		Make Mine Country	Deposit		Bedford-PSA...	-50.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
1/28/2014		Chuckwagon Old Fashioned S...	Deposit		Bedford-PSA...	-25.00
1/29/2014	132	Debbie Schmidt	Registration refu...		Bedford-PSA...	25.00
1/29/2014	133	The Fair Publishing House, Inc.	Registration refu...		Bedford-PSA...	50.00
1/30/2014	3260	Floyd's Enterprizes	3260		Bedford-PSA...	-50.00
2/3/2014	18...	Fayette County Fair	18889		Bedford-PSA...	-50.00
2/17/2014	148	Albion Area Fair	Refund for Quee...		Bedford-PSA...	25.00
3/10/2014		PA State Fair Queen Program	(58) \$15		Bedford-PSA...	-870.00
3/10/2014		PA State Fair Queen Program	(5) \$25		Bedford-PSA...	-125.00
3/27/2014		Sinking Valley Fair	Dana Loose retu...		Bedford-PSA...	-25.00
Total RGCON (Conv. Registrations)						-33,250.00
SCHOLR (Scholarship)						
12/18/2013		Amusements of Rochester, Inc	John B. said to p...		Bedford-PSA...	-24.00
3/10/2014	152	Msgr. John W. Mignot Acct - ...	Donation to Sch...		Bedford-PSA...	24.00
Total SCHOLR (Scholarship)						0.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
11/25/2013	10...	Reithoffer Shows, Inc.	10135 Saturday ...		Bedford-PSA...	-250.00
12/3/2013	8-9...	Pearsco Solutions, Inc	Saturday Breakf...		Bedford-PSA...	-500.00
12/3/2013	1967	SSIS	Coffee Break Th...		Bedford-PSA...	-500.00
12/5/2013	13...	Powers Great American Midw...	Gold Sponsor		Bedford-PSA...	-1,000.00
12/20/2013	32...	J & J Amusements	Bronze		Bedford-PSA...	-250.00
1/6/2014		Lehigh Law Enforcement Offi...	Coffe Breaks		Bedford-PSA...	-500.00
Total MEALI (Breakfasts/Coffee Break)						-3,000.00
SPKRS (Speakers)						
10/29/2013	3236	Bates Brothers Amusement C...	3236		Bedford-PSA...	-500.00
11/5/2013	21...	Variety Attractions, Inc.	Silver		Bedford-PSA...	-500.00
11/5/2013	3272	Bissinger's Catering	Bronze - Food S...		Bedford-PSA...	-300.00
11/12/2013	1223	Grand Master Band Organ	Patron		Bedford-PSA...	-25.00
11/15/2013	13...	Swank's Steel City Shows, Inc.	Helping Organiz...		Bedford-PSA...	-500.00
11/18/2013	2061	Have Monkey - Will Travel	Brass Sponsor		Bedford-PSA...	-100.00
11/19/2013	00...	Allied Speciality Insurance, Inc.	Silver Sponsor		Bedford-PSA...	-500.00
11/22/2013	5417	Perry County Community Fair	Seminar Fairboa...		Bedford-PSA...	-50.00
11/25/2013	1677	Power Pulling Productions, LLC	Premier Keynote...		Bedford-PSA...	-2,000.00
11/25/2013	25...	McKean County Fair	25092		Bedford-PSA...	-100.00
12/2/2013	1154	Goodtime Amusements	Trucking		Bedford-PSA...	-200.00
12/3/2013	2240	Lam Enterprises	Truck update		Bedford-PSA...	-250.00
12/5/2013	278	Houghton Enterprises, Inc.	Bronze		Bedford-PSA...	-250.00
1/6/2014	00...	Waste Management	Trucking updates		Bedford-PSA...	-1,000.00
Total SPKRS (Speakers)						-6,275.00
SPCON (Conv. Sponsors) - Other						
10/14/2013	110	TMD Fast Cash	Refund of 2014 ...		Bedford-PSA...	250.00
Total SPCON (Conv. Sponsors) - Other						250.00
Total SPCON (Conv. Sponsors)						-9,025.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/21/2013	8717	Illusion Sound & Lighting	8717		Bedford-PSA...	-275.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
10/21/2013	1045	Firefighter Show	1045		Bedford-PSA...	-275.00
10/21/2013	21...	Full Pull Productions, Inc.	21376		Bedford-PSA...	-275.00
10/21/2013	127	Chee Chee The CLOWN	127		Bedford-PSA...	-275.00
10/21/2013	1989	Glenn Singer is El Gleno Gra...	1989		Bedford-PSA...	-275.00
10/21/2013	1151	Pine Valley Rhythm Jumpers	1151		Bedford-PSA...	-275.00
10/21/2013	2654	F & F Production, LLC	2654		Bedford-PSA...	-550.00
10/21/2013	1081	Tonny Petersen's Hell Drivers	Black Cat Hell ...		Bedford-PSA...	-275.00
10/21/2013	2052	Have Monkey - Will Travel	2052		Bedford-PSA...	-275.00
10/21/2013	5050	Mutts Gone Nuts!	5050		Bedford-PSA...	-275.00
10/29/2013	2035	www.MichaelTrautman.com	2035		Bedford-PSA...	-275.00
10/29/2013	3134	AKA Booking	3134		Bedford-PSA...	-275.00
10/29/2013	04...	Stineman Ribbon Co	Booth		Bedford-PSA...	-275.00
10/29/2013	53...	The Seltzer Group	53179		Bedford-PSA...	-275.00
10/29/2013	47...	Communications Direct, Inc.	47314		Bedford-PSA...	-275.00
10/29/2013	3855	Klein's Entertainment, LLC	3855		Bedford-PSA...	-275.00
11/13/2013	9229	Audio Innovators, Inc	2 Booths		Bedford-PSA...	-550.00
11/15/2013	2533	The Large Flowerheads	1422		Bedford-PSA...	-275.00
11/18/2013	3029	Dan & Galla Musical Show	3029		Bedford-PSA...	-275.00
11/18/2013	11...	Fireworks Extravaganza	Deposit		Bedford-PSA...	-275.00
11/18/2013	306	Indiana Ticket Co.	306		Bedford-PSA...	-275.00
11/18/2013	1222	Grand Master Band Organ	Deposit		Bedford-PSA...	-275.00
11/18/2013	4379	Mike Bishop Comedy Hypnotist	4379		Bedford-PSA...	-275.00
11/18/2013	3237	Bates Brothers Amusement C...	2		Bedford-PSA...	-550.00
11/18/2013	6779	J. R. Sellman Co., LLC	2		Bedford-PSA...	-550.00
11/18/2013	2664	The Midlife Cowboys Band	2664		Bedford-PSA...	-275.00
11/18/2013	14-...	Dennie Huber	14-793185813		Bedford-PSA...	-275.00
11/18/2013	21...	Variety Attractions, Inc.	2		Bedford-PSA...	-550.00
11/18/2013	00...	Kloss Mfg. Co., Inc.	0019107		Bedford-PSA...	-275.00
11/18/2013	272	Ernie and Neal	272		Bedford-PSA...	-275.00
11/18/2013	7213	Golf Carts Unlimited, LLC	7213		Bedford-PSA...	-275.00
11/18/2013	3903	The Philly Elvis	3903		Bedford-PSA...	-275.00
11/18/2013	295	Lightning Audio Productions	295		Bedford-PSA...	-275.00
11/18/2013	46...	Regalia Manufacturing Co.	2		Bedford-PSA...	-550.00
11/18/2013	1065	Hansen's Spectular Acrobatic ...	1065		Bedford-PSA...	-275.00
11/18/2013	1526	Lumberjack Enterprises	1526		Bedford-PSA...	-275.00
11/18/2013	157	Matt Episcopo Enterprises	157		Bedford-PSA...	-275.00
11/18/2013	1075	Buffo The World's Strongest ...	1075		Bedford-PSA...	-275.00
11/26/2013	9906	Triangle Poster Co.	9906 Booth		Bedford-PSA...	-275.00
11/26/2013	1030	Eastern Action Sports Teams ...	1030 2-booths		Bedford-PSA...	-550.00
12/2/2013	00...	K & K Insurance Group, Inc	0000796588		Bedford-PSA...	-275.00
12/2/2013	102	Erin Kelly	102		Bedford-PSA...	-275.00
12/2/2013	5405	Phil Reigh Sound	5405		Bedford-PSA...	-275.00
12/2/2013	1130	Lindsey Erin	1130		Bedford-PSA...	-275.00
12/2/2013	215	Love Shine Agency, Inc.	215		Bedford-PSA...	-275.00
12/2/2013	1678	Power Pulling Productions, LLC	1678		Bedford-PSA...	-275.00
12/2/2013	8173	Sound Rental Service, Inc.	8173		Bedford-PSA...	-275.00
12/2/2013	2513	JM Productions, Inc.	2513		Bedford-PSA...	-275.00
12/2/2013	11...	Triangle Talent, Inc	11339		Bedford-PSA...	-275.00
12/2/2013	1847	Anjoli Productions	1847		Bedford-PSA...	-275.00
12/2/2013	1001	Josh Oldaker	1001		Bedford-PSA...	-275.00
12/2/2013	02...	National Ticket Co.	026513		Bedford-PSA...	-275.00
12/2/2013	1181	Crouse Sled Rental LLC	1181		Bedford-PSA...	-275.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/2/2013	672	Elvis Lee Entertainment	672		Bedford-PSA...	-275.00
12/2/2013	1276	Dialed Action Sports BMX St...	1276		Bedford-PSA...	-275.00
12/2/2013	00...	Allied Speciality Insurance, Inc.	0047529		Bedford-PSA...	-275.00
12/2/2013	490	Sadie Green Sales Jugband	490		Bedford-PSA...	-275.00
12/2/2013	2004	Chuckwagon Old Fashioned S...	2004		Bedford-PSA...	-275.00
12/2/2013	1494	Michael Blaine - Master Hypn...	1494		Bedford-PSA...	-275.00
12/2/2013	4134	Agricadabra	4134		Bedford-PSA...	-275.00
12/2/2013	0743	The One Man Band, Marc Do...	0743		Bedford-PSA...	-275.00
12/16/2013		First Bite Fishing Tanks	1593		Bedford-PSA...	-275.00
12/17/2013		One Man Sideshow	318		Bedford-PSA...	-275.00
12/17/2013	1664	M & M Magic	1664		Bedford-PSA...	-275.00
12/17/2013	13...	R.W. Commerford & Sons, Inc.	13061		Bedford-PSA...	-275.00
12/17/2013	4419	Buffalo Beals Animal Park	4419		Bedford-PSA...	-275.00
12/17/2013	21...	American Traditions Basket Co.	21017		Bedford-PSA...	-275.00
12/17/2013	6089	Penn Valley Shows, LLC	6089		Bedford-PSA...	-275.00
12/17/2013	1942	West Park Insurance	1942		Bedford-PSA...	-275.00
12/17/2013	1008	Bar C Ranch Petting Zoo and ...	1008		Bedford-PSA...	-275.00
12/17/2013	170	Make Mine Country	170		Bedford-PSA...	-275.00
12/17/2013	208	PA Tractor Pullers Assn.	208		Bedford-PSA...	-275.00
12/17/2013	55...	Hershey Creamery Company	556939		Bedford-PSA...	-275.00
12/17/2013	5522	The Fair Publishing House	2		Bedford-PSA...	-550.00
12/17/2013	3880	Circle C Petting Farm & Raci...	3880		Bedford-PSA...	-275.00
12/17/2013	277	Houghton Enterprises, Inc.	277		Bedford-PSA...	-275.00
12/17/2013	1966	SSIS	1966		Bedford-PSA...	-275.00
12/17/2013		Pearsco Solutions, Inc			Bedford-PSA...	-275.00
12/17/2013	83...	R.B. Powers Awards	83621		Bedford-PSA...	-275.00
12/17/2013	1138	Drum the Bucket	1138		Bedford-PSA...	-275.00
12/17/2013	3031	E2 Live!	3031		Bedford-PSA...	-275.00
12/17/2013	03...	Kaliff Insurance	031072		Bedford-PSA...	-275.00
12/17/2013	147	Recreation Resource, Inc.	147		Bedford-PSA...	-275.00
12/17/2013	68...	KSR Motorsports	68879984-5		Bedford-PSA...	-275.00
12/17/2013	21...	Rock Street Music	21221		Bedford-PSA...	-275.00
12/17/2013	2441	Artists & Attractions	2		Bedford-PSA...	-550.00
12/17/2013	1016	Portlock Maintenance	1016		Bedford-PSA...	-275.00
12/17/2013	2621	Midway Rides of Utica	Check NSF		Bedford-PSA...	-275.00
12/17/2013	2159	Reithoffer Shows, Inc.	2159		Bedford-PSA...	-275.00
12/17/2013	1263	Oler Productions	1263		Bedford-PSA...	-275.00
12/17/2013	200	The Marvelous Mutts	200		Bedford-PSA...	-275.00
12/17/2013	5562	Beyond Spots & Dots, Inc.	2		Bedford-PSA...	-550.00
12/17/2013	10...	Interactive Gaming Experience	10061		Bedford-PSA...	-275.00
12/17/2013	1005	East Coast Xtreme Freestyle ...	1005		Bedford-PSA...	-275.00
12/19/2013	116	The Justin Fabus Band	116		Bedford-PSA...	-275.00
12/30/2013	1112	Doc Swan Entertainment	1112		Bedford-PSA...	-275.00
12/30/2013	21...	Kountry K-9 Show	21111498527		Bedford-PSA...	-275.00
12/30/2013	582	Chris Ruble	582		Bedford-PSA...	-275.00
12/30/2013	4048	The Moore Brothers	4048		Bedford-PSA...	-275.00
12/30/2013	1004	Leather & Lace	1004		Bedford-PSA...	-275.00
12/30/2013	0297	Joe Quick Live Country Music	0297		Bedford-PSA...	-275.00
12/30/2013	743	Coston Cross	743		Bedford-PSA...	-275.00
12/30/2013	0444	Areli Equine Entertainment	0444		Bedford-PSA...	-275.00
12/30/2013	14-...	American Dream	14-796655191		Bedford-PSA...	-275.00
12/30/2013	390	The Stickers	390		Bedford-PSA...	-275.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/30/2013	417	Kahuna Balloona & Co	417		Bedford-PSA...	-275.00
12/30/2013	738	True Heart	738		Bedford-PSA...	-275.00
12/30/2013	162	Grace Bernicker	162		Bedford-PSA...	-275.00
12/30/2013	2456	Liz Gregory Talent & Gregory...	2456		Bedford-PSA...	-275.00
12/30/2013		Lee Germain & Judi	Deposit		Bedford-PSA...	-275.00
12/30/2013	22...	Chief Osceola Builders, LLC	22576		Bedford-PSA...	-275.00
12/30/2013	4054	North Pole Productions	4054		Bedford-PSA...	-275.00
12/30/2013	3090	King BMX & Action Sports S...	3090		Bedford-PSA...	-275.00
12/30/2013	6354	Tom Yurasits Productions	6354		Bedford-PSA...	-275.00
12/30/2013	0532	Grins & Grins Variety Show	0532		Bedford-PSA...	-275.00
12/30/2013	4936	E-Z Ride Bull & Educational	4936		Bedford-PSA...	-275.00
12/30/2013	1549	TyTix, LLC	1549		Bedford-PSA...	-275.00
12/31/2013	6098	Dave Martin's Bullride Maina	6098		Bedford-PSA...	-250.00
12/31/2013	613	Teeny Weeny Circus	613		Bedford-PSA...	-275.00
1/9/2014	25...	Balloons the Clown	2		Bedford-PSA...	-550.00
1/13/2014	20...	Midway Rides of Utica	205269172120		Bedford-PSA...	-275.00
1/17/2014	3517	Old McNally's Pig Derby	Deposit		Bedford-PSA...	-275.00
1/17/2014	1657	Junk Rock	1657		Bedford-PSA...	-275.00
1/17/2014	21...	Haas & Wilkerson	21858		Bedford-PSA...	-275.00
1/17/2014	1772	Eudora Farms Animal Exhibit	Owes \$46.00		Bedford-PSA...	-275.00
1/17/2014	424	Circus Stella	424		Bedford-PSA...	-275.00
1/17/2014		Diablo-Carbon Clean INC	10497		Bedford-PSA...	-275.00
1/17/2014	2021	Fullerton Promotions & Soun...	2021		Bedford-PSA...	-275.00
1/17/2014	1797	North of Mason Dixon	1797		Bedford-PSA...	-275.00
1/17/2014	16...	American Fireworks Company	16227		Bedford-PSA...	-275.00
1/17/2014	3004	Rock N Roll Pet Store - Kids ...	3004		Bedford-PSA...	-275.00
1/17/2014	1429	keystone Mini Modified Tract...	1429		Bedford-PSA...	-275.00
1/17/2014	1339	Shockwave Monster Truck Ra...	2		Bedford-PSA...	-550.00
1/17/2014	369	RFS Financial Systems	369		Bedford-PSA...	-275.00
1/17/2014	1228	Bandstand Bruce Productions	1228		Bedford-PSA...	-275.00
1/17/2014	1259	Circus Una Motorcycle Thrill ...	1259		Bedford-PSA...	-275.00
1/17/2014	1558	C & L Shows	1558		Bedford-PSA...	-275.00
1/17/2014	3975	Lehigh Law Enforcement Offi...	3975		Bedford-PSA...	-275.00
1/17/2014	1171	Great American Frontier Show	1171		Bedford-PSA...	-275.00
1/28/2014		Team Rock Extreme Breaking	Deposit		Bedford-PSA...	-275.00
1/28/2014	512	Masters Of The Chainsaw	512		Bedford-PSA...	-275.00
1/28/2014	6253	bear Hollow Wood Carvers	6253		Bedford-PSA...	-275.00
1/28/2014	347	Sound on the Run	347		Bedford-PSA...	-275.00
1/28/2014		Tiny Young	Deposit		Bedford-PSA...	-275.00
1/28/2014	0940	Marquis Entertainment, LLC	0940		Bedford-PSA...	-550.00
1/28/2014	11...	Magic & Illusion of John Stev...	11547/11548		Bedford-PSA...	-275.00
3/18/2014	701	The Steve Smith Band	701		Bedford-PSA...	-275.00
9/30/2014	130	Chee Chee The CLown	130		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						-44,250.00
EXTRA (Trade Show Extra(s))						
11/18/2013	21...	Variety Attractions, Inc.	21102		Bedford-PSA...	-50.00
11/18/2013	00...	Kloss Mfg. Co., Inc.	0019107		Bedford-PSA...	-50.00
12/2/2013	1847	Anjoli Productions	Table		Bedford-PSA...	-50.00
12/17/2013		The Fair Publishing House	2 - tables		Bedford-PSA...	-100.00
Total EXTRA (Trade Show Extra(s))						-250.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
LATE (Late Fee)						
12/30/2013	417	Kahuna Balloona & Co	Late Fee		Bedford-PSA...	-25.00
12/30/2013		True Heart	Late Fee		Bedford-PSA...	-25.00
12/30/2013		Grace Bernicker	Late Fee		Bedford-PSA...	-25.00
12/30/2013		Chief Osceola Builders, LLC	late fee		Bedford-PSA...	-25.00
12/30/2013		King BMX & Action Sports S...	3090		Bedford-PSA...	-25.00
12/30/2013		Grins & Grins Variety Show	Late Fee		Bedford-PSA...	-25.00
1/17/2014		Old McNally's Pig Derby	Deposit		Bedford-PSA...	-25.00
1/17/2014		Junk Rock	1657		Bedford-PSA...	-25.00
1/17/2014		Haas & Wilkerson	21858		Bedford-PSA...	-25.00
1/17/2014		Circus Stella	424		Bedford-PSA...	-25.00
1/17/2014		Diablo-Carbon Clean INC	10497		Bedford-PSA...	-25.00
1/17/2014		North of Mason Dixon	1797		Bedford-PSA...	-25.00
1/17/2014		American Fireworks Company	16227		Bedford-PSA...	-25.00
1/17/2014		Rock N Roll Pet Store - Kids ...	3004		Bedford-PSA...	-25.00
1/17/2014		keystone Mini Modified Tract...	1429		Bedford-PSA...	-25.00
1/17/2014		RFS Financial Systems	369		Bedford-PSA...	-25.00
1/17/2014		Circus Una Motorcycle Thrill ...	1259		Bedford-PSA...	-25.00
1/27/2014		Eudora Farms Animal Exhibit	Deposit		Bedford-PSA...	-25.00
1/28/2014		Fullerton Promotions & Soun...	Deposit		Bedford-PSA...	-25.00
1/28/2014		Shockwave Monster Truck Ra...	Deposit		Bedford-PSA...	-25.00
1/28/2014		Team Rock Extreme Breaking	Deposit		Bedford-PSA...	-25.00
1/28/2014	1561	C & L Shows	1561		Bedford-PSA...	-25.00
1/28/2014		Masters Of The Chainsaw	512		Bedford-PSA...	-25.00
1/28/2014		bear Hollow Wood Carvers	6253		Bedford-PSA...	-25.00
1/28/2014		Sound on the Run	347		Bedford-PSA...	-15.00
1/28/2014		Bandstand Bruce Productions	Deposit		Bedford-PSA...	-25.00
1/28/2014		Tiny Young	Deposit		Bedford-PSA...	-25.00
1/28/2014		Marquis Entertainment, LLC	0940		Bedford-PSA...	-25.00
1/28/2014	11...	Magic & Illusion of John Stev...	11547/11548		Bedford-PSA...	-25.00
2/3/2014	11...	Fireworks Extravaganza	11948		Bedford-PSA...	-40.00
3/17/2014	475	Sound on the Run	475		Bedford-PSA...	-10.00
3/18/2014		The Steve Smith Band	701		Bedford-PSA...	-25.00
Total LATE (Late Fee)						-790.00
POWER (Trade Show Electric)						
10/21/2013	8717	Illusion Sound & Lighting	8717		Bedford-PSA...	-50.00
10/21/2013	1045	Firefighter Show	1045		Bedford-PSA...	-50.00
10/21/2013	127	Chee Chee The Clown	127		Bedford-PSA...	-50.00
10/21/2013	1989	Glenn Singer is El Gleno Gra...	1989		Bedford-PSA...	-50.00
10/21/2013	1151	Pine Valley Rhythm Jumpers	1151		Bedford-PSA...	-50.00
10/21/2013	2654	F & F Production	2654		Bedford-PSA...	-50.00
10/21/2013	5050	Mutts Gone Nuts!	5050		Bedford-PSA...	-50.00
10/29/2013		www.MichaelTrautman.com	2035		Bedford-PSA...	-50.00
10/29/2013		AKA Booking	3134		Bedford-PSA...	-50.00
10/29/2013		Klein's Attractions	3855		Bedford-PSA...	-50.00
11/13/2013	9229	Audio Innovators, Inc	1 electric fee		Bedford-PSA...	-50.00
11/15/2013	2533	The Large Flowerheads	1422		Bedford-PSA...	-50.00
11/18/2013	3029	Dan & Galla Musical Show	3029		Bedford-PSA...	-50.00
11/18/2013	11...	Fireworks Extravaganza	Deposit		Bedford-PSA...	-50.00
11/18/2013	1222	Grand Master Band Organ	Deposit		Bedford-PSA...	-50.00
11/18/2013	4379	Mike Bishop Comedy Hypnotist	4379		Bedford-PSA...	-50.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/18/2013	6779	J. R. Sellman Co., LLC	6779		Bedford-PSA...	-50.00
11/18/2013	2664	The Midlife Cowboys Band	2664		Bedford-PSA...	-50.00
11/18/2013	21...	Variety Attractions, Inc.	21102		Bedford-PSA...	-50.00
11/18/2013	00...	Kloss Mfg. Co., Inc.	0019107		Bedford-PSA...	-50.00
11/18/2013	272	Ernie and Neal	272		Bedford-PSA...	-50.00
11/18/2013	295	Lightning Audio Productions	295		Bedford-PSA...	-50.00
11/18/2013	1065	Hansen's Spectular Acrobatic ...	1065		Bedford-PSA...	-50.00
11/18/2013	1526	Lumberjack Enterprises	1526		Bedford-PSA...	-50.00
11/18/2013	157	Matt Episcopo Enterprises	157		Bedford-PSA...	-50.00
11/18/2013	1075	Buffo The World's Strongest ...	1075		Bedford-PSA...	-50.00
11/26/2013	1030	Eastern Action Sports Teams ...	1030		Bedford-PSA...	-50.00
12/2/2013	102	Erin Kelly	102		Bedford-PSA...	-50.00
12/2/2013	1678	Power Pulling Productions, LLC	1678		Bedford-PSA...	-50.00
12/2/2013	8173	Sound Rental Service, Inc.	8173		Bedford-PSA...	-50.00
12/2/2013	1001	Josh Oldaker	1001		Bedford-PSA...	-50.00
12/2/2013	1276	Dialed BMX Stunt Shows	1276		Bedford-PSA...	-50.00
12/2/2013	00...	Allied Speciality Insurance, Inc.	0047529		Bedford-PSA...	-50.00
12/2/2013	490	Sadie Green Sales Jugband	490		Bedford-PSA...	-50.00
12/2/2013	2004	Chuckwagon Old Fashioned S...	2004		Bedford-PSA...	-50.00
12/2/2013	1494	Michael Blaine - Master Hypn...	1494		Bedford-PSA...	-50.00
12/2/2013	4134	Agricadabra	4134		Bedford-PSA...	-50.00
12/2/2013	0743	The One Man Band, Marc Do...	0743		Bedford-PSA...	-50.00
12/17/2013		One Man Sideshow	318		Bedford-PSA...	-50.00
12/17/2013		M & M Magic	1664		Bedford-PSA...	-50.00
12/17/2013		R.W. Commerford & Sons, Inc.	13061		Bedford-PSA...	-50.00
12/17/2013		American Traditions Basket Co.	21017		Bedford-PSA...	-50.00
12/17/2013		Penn Valley Shows, LLC	6089		Bedford-PSA...	-50.00
12/17/2013		Bar C Ranch Petting Zoo and ...	1008		Bedford-PSA...	-50.00
12/17/2013		Make Mine Country	170		Bedford-PSA...	-50.00
12/17/2013		PA Tractor Pullers Assn.	208		Bedford-PSA...	-50.00
12/17/2013		Hershey Creamery Company	556939		Bedford-PSA...	-50.00
12/17/2013		Houghton Enterprises, Inc.	277		Bedford-PSA...	-50.00
12/17/2013		Pearsco Solutions, Inc	1966		Bedford-PSA...	-50.00
12/17/2013		SSIS			Bedford-PSA...	-50.00
12/17/2013		Drum the Bucket	1138		Bedford-PSA...	-50.00
12/17/2013		E2 Live!	3031		Bedford-PSA...	-50.00
12/17/2013		Kaliff Insurance	031072		Bedford-PSA...	-50.00
12/17/2013		Recreation Resource, Inc.	147		Bedford-PSA...	-50.00
12/17/2013		KSR Motorsports	68879984-5		Bedford-PSA...	-50.00
12/17/2013		Rock Street Music	21221		Bedford-PSA...	-50.00
12/17/2013		Artists & Attractions	2441		Bedford-PSA...	-50.00
12/17/2013		Midway Rides of Utica	Check NSF		Bedford-PSA...	-50.00
12/17/2013		The Marvelous Mutts	200		Bedford-PSA...	-50.00
12/17/2013		Beyond Spots & Dots, Inc.	5562		Bedford-PSA...	-50.00
12/17/2013		Interactive Gaming Experience	10061		Bedford-PSA...	-50.00
12/19/2013		The Justin Fabus Band	116		Bedford-PSA...	-50.00
12/30/2013		Kountry K-9 Show	21111498527		Bedford-PSA...	-50.00
12/30/2013		Chris Ruble	582		Bedford-PSA...	-50.00
12/30/2013		The Moore Brothers	4048		Bedford-PSA...	-50.00
12/30/2013		Leather & Lace	1004		Bedford-PSA...	-50.00
12/30/2013		Joe Quick Live Country Music	0297		Bedford-PSA...	-50.00
12/30/2013		Coston Cross	743		Bedford-PSA...	-50.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/30/2013		American Dream	14-796655191		Bedford-PSA...	-50.00
12/30/2013		The Stickers	390		Bedford-PSA...	-50.00
12/30/2013	417	Kahuna Balloona & Co	417		Bedford-PSA...	-50.00
12/30/2013		Grace Bernicker	162		Bedford-PSA...	-50.00
12/30/2013		Liz Gregory Talent & Gregory...	2456		Bedford-PSA...	-50.00
12/30/2013		Lee Germain & Judi	Deposit		Bedford-PSA...	-50.00
12/30/2013		North Pole Productions	4054		Bedford-PSA...	-50.00
12/30/2013		King BMX & Action Sports S...	3090		Bedford-PSA...	-50.00
12/30/2013		Grins & Grins Variety Show	0532		Bedford-PSA...	-50.00
12/30/2013		E-Z Ride Bull & Educational	4936		Bedford-PSA...	-50.00
12/30/2013		TyTix, LLC	1549		Bedford-PSA...	-50.00
1/9/2014		Balloons the Clown	2579 & 18594		Bedford-PSA...	-50.00
1/13/2014		Midway Rides of Utica	205269172120		Bedford-PSA...	-50.00
1/17/2014		Junk Rock	1657		Bedford-PSA...	-50.00
1/17/2014		Eudora Farms Animal Exhibit	1772		Bedford-PSA...	-50.00
1/17/2014		Circus Stella	424		Bedford-PSA...	-50.00
1/17/2014		Fullerton Promotions & Soun...	2021		Bedford-PSA...	-50.00
1/17/2014		North of Mason Dixon	1797		Bedford-PSA...	-50.00
1/17/2014		keystone Mini Modified Tract...	1429		Bedford-PSA...	-50.00
1/17/2014		Circus Una Motorcycle Thrill ...	1259		Bedford-PSA...	-50.00
1/17/2014		Lehigh Law Enforcement Offi...	3975		Bedford-PSA...	-50.00
1/28/2014		Triangle Talent, Inc	Deposit		Bedford-PSA...	-50.00
1/28/2014		Team Rock Extreme Breaking	Deposit		Bedford-PSA...	-50.00
1/28/2014		bear Hollow Wood Carvers	6253		Bedford-PSA...	-50.00
1/28/2014		Sound on the Run	347		Bedford-PSA...	-50.00
1/28/2014	11...	Magic & Illusion of John Stev...	11547/11548		Bedford-PSA...	-50.00
Total POWER (Trade Show Electric)						-4,700.00
Total TRADI (Conv. Trade Show Income)						-49,990.00
CHRGs (Bank Charges)						
1/27/2014		Sinking Valley Fair	NSF charge		Bedford-PSA...	-10.00
3/27/2014		Sinking Valley Fair	Bank Charges fo...		Bedford-PSA...	-10.00
Total CHRGs (Bank Charges)						-20.00
EVENT (Event)						
COMME (Communications)						
2/6/2014	146	Hershey Entertainment & Res...	16569 AV		Bedford-PSA...	64.66
2/6/2014	146	Hershey Entertainment & Res...	109570 (25 tables)		Bedford-PSA...	1,192.50
Total COMME (Communications)						1,257.16
HOSPB (Coffee Break)						
2/6/2014	146	Hershey Entertainment & Res...	109591 (8 gal)		Bedford-PSA...	312.48
2/6/2014	146	Hershey Entertainment & Res...	109597 (11 gal)		Bedford-PSA...	429.66
2/6/2014	146	Hershey Entertainment & Res...	109604		Bedford-PSA...	25.00
Total HOSPB (Coffee Break)						767.14
SPKRS (Seminars & Speakers)						
1/27/2014	128	P/S Printing	Not for Profit 990		Bedford-PSA...	146.28
1/28/2014	129	Barney Cosner	Invoice #17		Bedford-PSA...	2,054.00
1/28/2014	130	Chip Eichelberger	PSACF Invoice		Bedford-PSA...	733.41
1/31/2014	135	CAL Entertainment, LLC	Chip Eichelberg...		Bedford-PSA...	3,500.00

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
1/31/2014	136	Ben Kendall	Not for Profit 99...		Bedford-PSA...	160.38
2/6/2014	146	Hershey Entertainment & Res...	16567		Bedford-PSA...	260.76
2/6/2014	146	Hershey Entertainment & Res...	16568		Bedford-PSA...	192.92
2/6/2014	146	Hershey Entertainment & Res...	16570 AV		Bedford-PSA...	254.58
2/6/2014	146	Hershey Entertainment & Res...	16569 AV		Bedford-PSA...	128.26
4/18/2014	154	CAL Entertainment, LLC	Keynote speaker...		Bedford-PSA...	3,750.00
Total SPKRS (Seminars & Speakers)						11,180.59
SPOUSE (Spouse Program)						
10/18/2013	111	Edith Reese	American Tradit...		Bedford-PSA...	337.98
10/29/2013	113	Marcia Reffner	Ribbon for Bows...		Bedford-PSA...	12.00
11/16/2013	114	Hazel E. Blaney	Supplies Spouse...		Bedford-PSA...	112.76
1/17/2014	123	Harry Reffner	Spouse program...		Bedford-PSA...	500.00
1/27/2014			Return of Start u...		Bedford-PSA...	-500.00
1/27/2014	125	American Traditional Basket ...	2015 Baskets		Bedford-PSA...	241.30
2/3/2014	145	Elaine's Wearable Art	2014 Conventio...		Bedford-PSA...	105.00
2/6/2014	146	Hershey Entertainment & Res...	16568		Bedford-PSA...	78.44
2/6/2014	146	Hershey Entertainment & Res...	16569 AV		Bedford-PSA...	64.66
2/24/2014	1661	PSSA	1/2 Expense fro ...		Bedford-PSA...	-577.24
2/24/2014	150	American Traditions Baskets	Invoice 00030150		Bedford-PSA...	53.81
7/3/2014	156	Elaine's Wearable Art	2015 Handbags ...		Bedford-PSA...	434.00
8/11/2014	157	Elaine's Wearable Art	Purses		Bedford-PSA...	199.00
Total SPOUSE (Spouse Program)						1,061.71
TTOPICS (Table Topics)						
1/15/2014	121	Bruce Koppenhaver	Game software (...)		Bedford-PSA...	99.95
Total TTOPICS (Table Topics)						99.95
EVENT (Event) - Other						
2/6/2014	146	Hershey Entertainment & Res...	16569 AV Annu...		Bedford-PSA...	64.66
2/6/2014	146	Hershey Entertainment & Res...	109568		Bedford-PSA...	159.00
Total EVENT (Event) - Other						223.66
Total EVENT (Event)						14,590.21
MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
2/6/2014	146	Hershey Entertainment & Res...	109592 (830)		Bedford-PSA...	25,883.55
Total DAY2PSACF (PSACF Banquet)						25,883.55
DAY3BC (Communications Breakfast)						
2/6/2014	146	Hershey Entertainment & Res...	109594 (25)		Bedford-PSA...	4,252.50
Total DAY3BC (Communications Breakfast)						4,252.50
DAY3PSSA (PSSA Banquet)						
2/3/2014	144	PSSA	2014 PSSA Ban...		Bedford-PSA...	11,458.00
Total DAY3PSSA (PSSA Banquet)						11,458.00
DAY4BR (Saturday Breakfast)						
2/6/2014	146	Hershey Entertainment & Res...	109607 (165)		Bedford-PSA...	2,910.60
Total DAY4BR (Saturday Breakfast)						2,910.60

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
DAY4BX (Box Lunch)						
2/6/2014	146	Hershey Entertainment & Res...	109975 (70)		Bedford-PSA...	1,124.55
Total DAY4BX (Box Lunch)						1,124.55
DAY4PSFQP (PSFQP Banquet)						
2/6/2014	146	Hershey Entertainment & Res...	109976 (850)		Bedford-PSA...	26,507.25
3/10/2014		PA State Fair Queen Program	(850)		Bedford-PSA...	676.45
Total DAY4PSFQP (PSFQP Banquet)						27,183.70
SUNBR (Sunday Breakfast)						
2/6/2014	146	Hershey Entertainment & Res...	109977 (52)		Bedford-PSA...	884.52
Total SUNBR (Sunday Breakfast)						884.52
Total MEALE (Meals Expense)						73,697.42
MISCE (Miscellaneous Expense)						
IAFEB (IAFE Zone Bus)						
1/31/2014	142	IAFE	Consumer Prote...		Bedford-PSA...	5,952.00
2/6/2014	146	Hershey Entertainment & Res...	109575 (21)		Bedford-PSA...	337.37
Total IAFEB (IAFE Zone Bus)						6,289.37
MISCE (Miscellaneous Expense) - Other						
12/30/2013	118	Hunts Promotions	2014 Conventio...		Bedford-PSA...	79.50
12/30/2013	120	Harry Reffner	7 stems silk carn...		Bedford-PSA...	45.50
2/6/2014	146	Hershey Entertainment & Res...	5913220		Bedford-PSA...	1,164.94
2/6/2014	146	Hershey Entertainment & Res...	Invoice 54288		Bedford-PSA...	17.88
Total MISCE (Miscellaneous Expense) - Other						1,307.82
Total MISCE (Miscellaneous Expense)						7,597.19
PHOTO (Photographer)						
2/20/2014	149	Tim McGowan Studio	Photo Meals		Bedford-PSA...	220.35
3/14/2014	153	Tim McGowan Studio	28 Pictures of bo...		Bedford-PSA...	280.00
Total PHOTO (Photographer)						500.35
POSTG (Postage)						
10/18/2013	112	Harry Reffner	Convention mail...		Bedford-PSA...	330.00
9/22/2014	159	Harry Reffner	Postage mailing ...		Bedford-PSA...	343.84
Total POSTG (Postage)						673.84
PRNTG (Printing)						
1/16/2014	122	P/S Printing	2014 Conventio...		Bedford-PSA...	5,888.30
1/20/2014	124	P/S Printing	2014 Directory		Bedford-PSA...	3,542.52
1/20/2014	124	P/S Printing	Memorial Service		Bedford-PSA...	317.42
1/29/2014	382	PSACF General Acct - Bedford	Check written fr...		Bedford-PSA...	-3,542.52
8/21/2014	158	P/S Printing	Registration For...		Bedford-PSA...	192.97
Total PRNTG (Printing)						6,398.69
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
2/6/2014	146	Hershey Entertainment & Res...	110017		Bedford-PSA...	330.12
2/6/2014	146	Hershey Entertainment & Res...	109598		Bedford-PSA...	238.14

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

Date	Num	Name	Memo	Clr	Split	Paid Amount
2/6/2014	146	Hershey Entertainment & Res...	16569 AV		Bedford-PSA...	83.74
3/10/2014	418	PA State Fair Queen Program	16569		Bedford-PSA...	-68.90
3/10/2014		PA State Fair Queen Program	109598		Bedford-PSA...	-238.14
3/10/2014		PA State Fair Queen Program	110017		Bedford-PSA...	-330.12
Total QMISC (Queen Exp. - Misc.)						14.84
Total QUEEE (Queen Expense)						14.84
ROOMS (Rooms)						
CROOM (Comp Rooms-Credit)						
2/6/2014	146	Hershey Entertainment & Res...	Comp Room Cr...		Bedford-PSA...	-4,471.08
Total CROOM (Comp Rooms-Credit)						-4,471.08
OTHER (Officer, Reg., Guest Rooms)						
2/6/2014	146	Hershey Entertainment & Res...	Harry Reffner		Bedford-PSA...	571.65
2/6/2014	146	Hershey Entertainment & Res...	Robin Holbert		Bedford-PSA...	457.32
2/6/2014	146	Hershey Entertainment & Res...	Sally Nolt		Bedford-PSA...	571.65
2/6/2014	146	Hershey Entertainment & Res...	Jack Snyder		Bedford-PSA...	457.32
2/6/2014	146	Hershey Entertainment & Res...	Lloyd Serfass		Bedford-PSA...	571.65
2/6/2014	146	Hershey Entertainment & Res...	Bev Gruber		Bedford-PSA...	571.65
2/6/2014	146	Hershey Entertainment & Res...	Jessie Rump		Bedford-PSA...	342.99
2/6/2014	146	Hershey Entertainment & Res...	Sue Edwards		Bedford-PSA...	457.32
2/6/2014	146	Hershey Entertainment & Res...	Dr. David Reese		Bedford-PSA...	588.30
2/6/2014	146	Hershey Entertainment & Res...	John Blaney		Bedford-PSA...	571.65
2/6/2014	146	Hershey Entertainment & Res...	Dana Lape		Bedford-PSA...	119.78
2/6/2014	146	Hershey Entertainment & Res...	Lee Haag (Bears...		Bedford-PSA...	41.27
Total OTHER (Officer, Reg., Guest Rooms)						5,322.55
SECUR (Security-Rooms)						
2/6/2014	146	Hershey Entertainment & Res...	Lee Haag		Bedford-PSA...	352.98
2/6/2014	146	Hershey Entertainment & Res...	Lee Haag (Bears...		Bedford-PSA...	76.87
2/6/2014	146	Hershey Entertainment & Res...	Rod Shaffer		Bedford-PSA...	342.99
2/6/2014	146	Hershey Entertainment & Res...	Rod Shaffer (Be...		Bedford-PSA...	16.17
Total SECUR (Security-Rooms)						789.01
SOUND (Sound-Rooms)						
2/6/2014	146	Hershey Entertainment & Res...	Larry Starcher (...)		Bedford-PSA...	1,176.60
Total SOUND (Sound-Rooms)						1,176.60
SPKRS (Seminar-Rooms)						
2/6/2014	146	Hershey Entertainment & Res...	Danny Aguilar		Bedford-PSA...	114.33
2/6/2014	146	Hershey Entertainment & Res...	Barney Cosner		Bedford-PSA...	457.32
2/6/2014	146	Hershey Entertainment & Res...	Barney Cosner (...)		Bedford-PSA...	18.25
2/6/2014	146	Hershey Entertainment & Res...	Chip Eichelberger		Bedford-PSA...	114.33
Total SPKRS (Seminar-Rooms)						704.23
Total ROOMS (Rooms)						3,521.31
SOUND (Sound & Light)						
1/27/2014	127	Sound Rental Service, Inc.	Invoice 73253		Bedford-PSA...	6,500.00
2/6/2014	146	Hershey Entertainment & Res...	16566		Bedford-PSA...	763.20
2/6/2014	146	Hershey Entertainment & Res...	16567		Bedford-PSA...	3,501.18

8:12 AM

10/06/14

Cash Basis

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

October 2013 through September 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
2/6/2014	146	Hershey Entertainment & Res...	16570		Bedford-PSA...	763.20
2/6/2014	146	Hershey Entertainment & Res...	109573		Bedford-PSA...	572.40
3/17/2014	1666	PSSA	1/4 light/sound/...		Bedford-PSA...	-2,878.45
Total SOUND (Sound & Light)						9,221.53
SUPPL (Supplies)						
10/18/2013	112	Harry Reffner	Paper conventio...		Bedford-PSA...	58.25
1/27/2014	126	Martha Ebersole	Convention sup...		Bedford-PSA...	125.62
9/22/2014	159	Harry Reffner	Paper/envelopes ...		Bedford-PSA...	371.39
Total SUPPL (Supplies)						555.26
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
2/6/2014	146	Hershey Entertainment & Res...	109570 (162)		Bedford-PSA...	20,778.12
Total BOOTH (Trade Show Booth)						20,778.12
DRAWING (Trade Show Sticker Game)						
1/20/2014	124	P/S Printing	Game Cards		Bedford-PSA...	144.16
1/31/2014	137	Barb Richard	Trade Show Stic...		Bedford-PSA...	100.00
1/31/2014	138	Margaret Fletcher	Trade Show Stic...		Bedford-PSA...	100.00
1/31/2014	139	Judy Hetrick	Trade Show Stic...		Bedford-PSA...	100.00
1/31/2014	140	Danielle Chamberlain	Trade Show Stic...		Bedford-PSA...	100.00
1/31/2014	141	Dee Lyle	Trade Show Stic...		Bedford-PSA...	100.00
7/2/2014	155	Kevin Bieber	Stickers for Tra...		Bedford-PSA...	101.59
Total DRAWING (Trade Show Sticker Game)						745.75
EXTRA (Trade Show Extra(s))						
2/6/2014	146	Hershey Entertainment & Res...	109570 (5 tables)		Bedford-PSA...	238.50
Total EXTRA (Trade Show Extra(s))						238.50
POWER (Trade Show Electric)						
2/6/2014	146	Hershey Entertainment & Res...	112345 (96)		Bedford-PSA...	4,579.20
Total POWER (Trade Show Electric)						4,579.20
Total TRADE (Trade Show Expense)						26,341.57
TOTAL						0.00