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 04/12/15
 Cash Basis

PA State Association of County Fairs
 General Acct.-Trans. Detail by Account
 October 1, 2014 through April 12, 2015

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
03/21/2015			Funds Transfer	X	Bedford-PSA...	8,320.00
Total Bedford-PSACFC (PSACF Convention)						8,320.00
Bedford-PSACFG (PSACF General)						
10/02/2014		Elk County Fair	2149	X	REFUND (S...	10.00
10/02/2014		Giovanni "Live" Productions	252	X	ASSCD (Ass...	65.00
10/02/2014		Three Rivers Concessions	1240	X	ASSCD (Ass...	65.00
10/03/2014		Michael Blaine - Master Hy...	1602	X	ASSCD (Ass...	65.00
10/03/2014		Clinton County Fair	14720	X	REFUND (S...	10.00
10/03/2014		Columbia-Montour Visitors...	8606	X	ASSCD (Ass...	65.00
10/06/2014		Phantom Entertainment	21645	X	ASSCD (Ass...	65.00
10/06/2014		Claysburg Community Far...	5956	X	REFUND (S...	35.00
10/06/2014		B.R.P. Entertainment	22832	X	ASSCD (Ass...	65.00
10/06/2014		Marshal Steve's Pony, LLC	1807	X	ASSCD (Ass...	65.00
10/07/2014		The Seltzer Group	054794	X	ASSCD (Ass...	65.00
10/07/2014		Chuckwagon Old Fashioned...	2112	X	ASSCD (Ass...	65.00
10/07/2014		Swank's Steel City Shows, I...	14193	X	ASSCD (Ass...	65.00
10/07/2014		The Sound of Charles Lee	147	X	ASSCD (Ass...	65.00
10/07/2014		K & K Insurance Group, Inc.	11063493	X	INSUR (D &...	50.00
10/08/2014		Punxsutawney Groundhog ...	4021	X	ASSCD (Ass...	65.00
10/08/2014	551	P/S Printing		X	PRNTG (Pri...	-56.76
10/09/2014		Beaver Comm. Fair	12623	X	REFUND (S...	45.00
10/09/2014	552	Susan Hahn		X	FAIRV (Fair ...	-67.00
10/10/2014		The Juggling Hoffmans	329	X	ASSCD (Ass...	65.00
10/10/2014		Randall Ginley Band	6471	X	ASSCD (Ass...	65.00
10/10/2014		Carolina ATM Services, LLC	22252	X	ASSCD (Ass...	65.00
10/10/2014		Kaliff Insurance	031619	X	ASSCD (Ass...	65.00
10/14/2014		True Heart	763	X	ASSCD (Ass...	65.00
10/14/2014		amRadio	1185	X	ASSCD (Ass...	65.00
10/14/2014		John Measner Magic Show	4888	X	ASSCD (Ass...	65.00
10/14/2014		Bedford County Fair	12531	X	REFUND (S...	25.00
10/14/2014		West End Fair - Gilbert	10384	X	REFUND (S...	10.00
10/14/2014		West Lampeter Community ...	8306	X	REFUND (S...	10.00
10/14/2014		West Alexander Ag. Assoc.	5924	X	REFUND (S...	60.00
10/15/2014		Horstman Concessions	8020	X	ASSCD (Ass...	65.00
10/15/2014		Berk Enterprises, Inc.	00062320	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/16/2014	553	Progress Grange #96	2014 Fall Meeting	X	BDMTG (Bo...	-385.00
10/17/2014		Pike Co. Fair	2463	X	ASSCD (Ass...	65.00
10/17/2014		Greene County Fair	11332	X	REFUND (S...	60.00
10/17/2014	Xfer	Transfer Between Accounts	Deposit	X	TFERI (Tran...	10,000.00
10/17/2014	554	Milliron Associates		X	-SPLIT-	-2,575.00
10/17/2014	555	Berlin Brothersvalley Com...	PA Preferred & Angel...	X	-SPLIT-	-155.00
10/17/2014	556	Judy Kmetz	Fall Board Meeting	X	BDMTG (Bo...	-104.80
10/17/2014	557	Craig Lash	Fair Visitations	X	FAIRV (Fair ...	-221.60
10/17/2014	558	John Berne	2014 Fall Board Meet...	X	-SPLIT-	-478.80
10/17/2014	559	Ronald C. Miller	2014 Fall Board Meet...	X	BDMTG (Bo...	-98.40
10/17/2014	560	Roger L. Dirlam	2014 Fall Board Meet...	X	BDMTG (Bo...	-153.60
10/17/2014	561	Luke E Bruckhart	2014 Fall Board Meet...	X	BDMTG (Bo...	-96.00
10/17/2014	562	D.L. Hallstrom	2014 Fall Board Meet...	X	BDMTG (Bo...	-40.00
10/17/2014	563	David Reese	2014 Fall Board Meet...	X	BDMTG (Bo...	-106.00
10/17/2014	564	C. Sherman Allen	2014 Fall Board Meet...	X	BDMTG (Bo...	-144.00
10/18/2014	565	Sally K Nolt	2014 Fair Visitation	X	FAIRV (Fair ...	-12.80
10/20/2014		Tons of Fun Shows	219	X	ASSCD (Ass...	65.00
10/20/2014		Lam Enterprises	2350	X	ASSCD (Ass...	65.00
10/20/2014		Dean Crawford and the Dun...	448	X	ASSCD (Ass...	65.00
10/20/2014		Jordyn Albanese	3230	X	ASSCD (Ass...	65.00
10/20/2014		Jo King	222	X	-SPLIT-	105.00
10/20/2014		Ephrata Fair	30091	X	REFUND (S...	65.00
10/20/2014		Jamestown Community Fair	7517	X	REFUND (S...	25.00
10/20/2014		Carlson Talent Agency	4869	X	ASSCD (Ass...	65.00
10/20/2014		TyTix, LLC	0000005308	X	ASSCD (Ass...	65.00
10/21/2014		Kloss Fun Food / Gold Medal	0019992	X	ASSCD (Ass...	65.00
10/21/2014		Martech Systems, Inc.	19255	X	ASSCD (Ass...	65.00
10/21/2014	566	Jeanne Miller	Fall Board Meeting	X	BDMTG (Bo...	-176.00
10/21/2014	567	Sally K Nolt		X	FAIRV (Fair ...	-29.98
10/23/2014		Fullerton Promotions & Sou...	2106	X	ASSCD (Ass...	65.00
10/23/2014		Alex Hilton Band	313	X	ASSCD (Ass...	65.00
10/23/2014		Rick Modesitt & Assoc. Ent...	3692	X	ASSCD (Ass...	65.00
10/23/2014		Middletown Grange Fair	8734	X	REFUND (S...	35.00
10/24/2014		Berlin Brothersvalley Com...	2476	X	REFUND (S...	20.00
10/24/2014	568	Swan's Trophies Plus		X	AWARD (A...	-287.10
10/24/2014	569	Andrew Douglas Jewlers		X	AWARD (A...	-100.00
10/24/2014	570	PA Department of Agricult...	VIP15008	X	ADVER (Ad...	-500.00
10/27/2014		W. A. DeHart, Inc.	009550	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/27/2014		Duttera Sound Service	15173	X	ASSCD (Ass...	65.00
10/27/2014	571	Harry Reffner		X	-SPLIT-	-2,357.06
10/28/2014		Luzerne County Fair	2002	X	REFUND (S...	15.00
10/28/2014		Cameron County Fair	3183	X	MEMBD (Fa...	35.28
10/29/2014		Cameron County Fair	3185	X	MEMBD (Fa...	155.00
10/29/2014	572	Cameron County Fair	PA Preferred & Angel...	X	-SPLIT-	-155.00
10/29/2014		Interest		X	INTER (Inter...	2.05
10/30/2014		Wattsburg Fair	6511	X	REFUND (S...	95.00
10/31/2014		S & S Amusements, Inc.	6836	X	ASSCD (Ass...	65.00
10/31/2014	573	John D. Blaney Jr.		X	-SPLIT-	-882.65
11/05/2014	574	David Reese		X	OFFRT (Offi...	-905.35
11/06/2014		Variety Attractions, Inc.	21594	X	ASSCD (Ass...	65.00
11/06/2014		Nationwide Demo Derby	11787	X	ASSCD (Ass...	65.00
11/07/2014		Unionville Comm Fair	2911	X	REFUND (S...	75.00
11/10/2014		Make Mine Country	176	X	ASSCD (Ass...	65.00
11/10/2014		Ox Hill Community Fair	12736	X	REFUND (S...	130.00
11/11/2014	575	Elizabethtown Sporting Go...		X	AWARD (A...	-152.08
11/12/2014		McClure Bean Soup Fair	2895	X	REFUND (S...	35.00
11/12/2014		Lumberjack Enterprises	1624	X	ASSCD (Ass...	65.00
11/13/2014	576	Minuteman Printing, Inc.	Invoice 23476	X	EGGSE (An...	-232.21
11/14/2014		Cambria County Fair	11705	X	REFUND (S...	10.00
11/15/2014	577	Milliron Associates		X	-SPLIT-	-2,667.96
11/17/2014		Midway Rides of Utica	2737	X	ASSCD (Ass...	65.00
11/17/2014		American Dream	R205750614498	X	ASSCD (Ass...	65.00
11/17/2014		Team Aftershock Monster ...	561	X	ASSCD (Ass...	65.00
11/22/2014	578	Penn State Ag Council		X	DUESS (Due...	-60.00
11/24/2014		Staats	71828	X	ASSCD (Ass...	65.00
11/24/2014		Carolyn Mescher	Deposit	X	ASSCD (Ass...	65.00
11/24/2014		Triangle Communications, I...	93100	X	ASSCD (Ass...	65.00
11/24/2014	579	Harry Reffner		X	-SPLIT-	-1,652.58
11/25/2014		Ross Concessions	611	X	ASSCD (Ass...	65.00
11/25/2014		Warren Co. Farmers Fair	11586	X	ASSCD (Ass...	65.00
11/25/2014		AllenAsTim	2202	X	ASSCD (Ass...	65.00
11/29/2014		Interest		X	INTER (Inter...	0.75
12/01/2014		Beyond Spots & Dots, Inc.	6279	X	ASSCD (Ass...	65.00
12/01/2014		Pine Valley Rhythm Jumpers	152	X	ASSCD (Ass...	65.00
12/01/2014		Hilton Family Entertainment	1008	X	ASSCD (Ass...	65.00
12/01/2014		The One Man Band, Marc ...	0766	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/01/2014		The Justin Fabus Band	136	X	ASSCD (Ass...	65.00
12/01/2014		Buffalo & Brandy	1163	X	ASSCD (Ass...	130.00
12/02/2014		Allegany County Fair	0000020920	X	ASSCD (Ass...	65.00
12/02/2014		CML Media Consulting	1175	X	ASSCD (Ass...	65.00
12/04/2014		The Booking House	0509	X	ASSCD (Ass...	65.00
12/04/2014		Nomad Entertainment	1932	X	ASSCD (Ass...	65.00
12/04/2014		P/S Printing	14332	X	ASSCD (Ass...	65.00
12/04/2014		Coston Cross	813	X	ASSCD (Ass...	65.00
12/15/2014		Clousher Productions	11802	X	ASSCD (Ass...	65.00
12/15/2014		Chief Osceola Builders, LLC	30113	X	ASSCD (Ass...	65.00
12/15/2014		Harmony Grange Fair	1582	X	REFUND (S...	25.00
12/16/2014		Nite Flyte	156	X	ASSCD (Ass...	65.00
12/16/2014	580	Milliron Associates	December Services	X	-SPLIT-	-2,575.00
12/16/2014	581	David Reese	IAFE Convention 2014	X	IAFEC (IAF...	-800.00
12/16/2014	582	multimediawebs inc.	Inv 508	X	TELEC (Tel...	-100.00
12/16/2014	583	Clyde, Ferraro & Co., LLP	Invoice 8577	X	ACCTG (Ac...	-3,124.55
12/17/2014	584	Megan Forgy	2014 Scholarship	X	SCHOLE (Sc...	-1,000.00
12/22/2014		Grand Master Band Organ	1363	X	ASSCD (Ass...	65.00
12/22/2014	585	Harry Reffner		X	-SPLIT-	-2,721.38
12/29/2014	586	Kayla Wright	2014 Scholarship	X	SCHOLE (Sc...	-1,000.00
12/29/2014	587	David Reese	Milliron meeting at H...	X	OFFRT (Offi...	-222.45
12/30/2014		Pro Sports Marketing	1602	X	ASSCD (Ass...	65.00
12/31/2014	588	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
12/31/2014			Interest	X	INTER (Inter...	1.04
01/02/2015	589	Pam Foor	Angel Food Cake Con...	X	EGGSE (An...	-500.00
01/02/2015	590	Debra Martin Berkoski	Angel Food Cake Con...	X	EGGSE (An...	-250.00
01/02/2015	591	Lucinda Donough	Angel Food Cake Con...	X	EGGSE (An...	-100.00
01/02/2015	592	Susanne Haines	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/02/2015	593	Peggy Vincent	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/02/2015	594	Roseann Scheurer	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/02/2015	595	Marlana Knob	PA Preferred Baking ...	X	PAPRE (PA ...	-250.00
01/02/2015	596	Jenny Huffman	PA Preferred Baking ...	X	PAPRE (PA ...	-100.00
01/02/2015	597	Emma Harold	PA Preferred Baking ...		PAPRE (PA ...	-50.00
01/02/2015	598	Dot Martin	PA Preferred Chocola...		PAPRE (PA ...	-500.00
01/02/2015	599	Patrice Umbenhen	PA Preferred Chocola...	X	PAPRE (PA ...	-250.00
01/02/2015	600	Lucinda Donough	PA Preferred Chocola...	X	PAPRE (PA ...	-100.00
01/05/2015	601	John D. Blaney Jr.	IAFE Convention	X	IAFEC (IAF...	-800.00
01/07/2015	602	PA State Council of Farm O...	2015 Dues	X	DUESS (Due...	-150.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/08/2015	603	John D. Blaney Jr.		X	OFFRT (Offi...	-759.90
01/08/2015		J & J Amusements	32179	X	ASSCD (Ass...	65.00
01/08/2015		Amazing Performing House...	642	X	ASSCD (Ass...	65.00
01/09/2015	604	Friends of the Pennsylvania	Celebrity Draft Team ...	X	MISCE (Mis...	-850.00
01/10/2015	605	IAFE	6974AS	X	DUESS (Due...	-150.00
01/15/2015	606	Emily D. Housler		X	SCHOLE (Sc...	-1,000.00
01/16/2015	607	Milliron Associates	January professional s...	X	-SPLIT-	-2,744.95
01/16/2015	608	AmberGabel	2014 Msgr. Mignot/P...	X	SCHOLE (Sc...	-1,000.00
01/26/2015		Belmont Magic Show & Wi...	7380	X	-SPLIT-	275.00
01/26/2015		PA State Fair Queen Progra...	435	X	QMISC (Que...	225.00
01/26/2015	609	Martha Ebersole	PAPreferred Reception	X	MISCE (Mis...	-30.00
01/27/2015		Nath Food Marketing	5356	X	ASSCD (Ass...	65.00
01/27/2015		Dale's Concessions, Inc.	Cash	X	ASSCD (Ass...	65.00
01/27/2015	610	IAFE Zone 1		X	IAFEZ (IAF...	-1,000.00
01/27/2015	611	Simone A. Lichty		X	SCHOLE (Sc...	-1,000.00
01/27/2015	612	Morgan Gizzi		X	SCHOLE (Sc...	-1,000.00
01/27/2015	613	Harry Reffner		X	-SPLIT-	-1,687.69
01/27/2015	614	P/S Printing	14-2260	X	PRNTG (Pri...	-123.60
01/29/2015		Wertz Duet	8433	X	DUESI (Due...	65.00
01/30/2015			Service Charge	X	CHRGs (Ba...	-25.00
01/30/2015			Interest	X	INTER (Inter...	1.17
02/02/2015		Mifflin Co. Youth Fair	1394	X	REFUND (S...	85.00
02/06/2015	615	David Reese		X	OBRDT (Ot...	-275.59
02/07/2015	616	PSACF Convention Acct - ...		X	PRNTG (Pri...	-3,458.83
02/09/2015		Thomas D. Fairman	21751103428	X	DONATE (D...	10.00
02/10/2015	617	John D. Blaney Jr.		X	OBRDT (Ot...	-506.97
02/12/2015	618	Kevin Bieber		X	-SPLIT-	-991.21
02/16/2015	619	Milliron Associates		X	-SPLIT-	-2,744.95
02/18/2015	620	PA State Council of Farm O...	2015 Cornucopia	X	-SPLIT-	-205.00
02/23/2015		Dennie Huber	3251	X	ADNEW (Ne...	140.00
02/23/2015	621	Harry Reffner		X	-SPLIT-	-2,536.49
02/23/2015		Bedford County Fair	Deposit	X	MEMBD (Fa...	580.00
02/24/2015		West Alexander Fair	5978	X	MEMBD (Fa...	513.28
02/24/2015		The Fair Publishing House, ...	6311	X	ADNEW (Ne...	367.50
02/24/2015		Hookstown Fair	005903	X	MEMBD (Fa...	575.38
02/26/2015		Hollidaysburg Comm Fair	9485	X	MEMBD (Fa...	179.18
02/26/2015		Dawson Grange #419 Com...	4078	X	MEMBD (Fa...	337.53
02/26/2015		Clarion County Fair	3429	X	MEMBD (Fa...	463.36

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02/27/2015		Northumberland Co. Fair	2310	X	MEMBD (Fa...	173.64
02/27/2015		Cameron County Fair	3709	X	MEMBD (Fa...	191.26
02/27/2015		Stoneboro Fair	23045	X	MEMBD (Fa...	504.21
02/27/2015		Washington County Ag Expo	25044	X	MEMBD (Fa...	580.00
02/27/2015		Kutztown Fair	19028	X	MEMBD (Fa...	573.83
02/27/2015		Interest		X	INTER (Inter...	1.59
03/02/2015		Spartansburg Community Fair	12066	X	MEMBD (Fa...	440.36
03/02/2015		Centre Co. Grange Fair & E...	18145	X	MEMBD (Fa...	580.00
03/02/2015		Butler Farm Show	001032	X	MEMBD (Fa...	580.00
03/02/2015		Blue Valley Farm Show	45761	X	MEMBD (Fa...	280.98
03/02/2015		Berlin Brothersvalley Com...	2480	X	MEMBD (Fa...	246.26
03/02/2015		Elk County Fair	2184	X	MEMBD (Fa...	260.16
03/02/2015		Jacktown Fair	4553	X	MEMBD (Fa...	412.63
03/02/2015		Juniata County Fair	29322	X	MEMBD (Fa...	468.56
03/02/2015		Lycoming County Fair	1904	X	MEMBD (Fa...	580.00
03/03/2015		Sullivan County Fair	7425	X	MEMBD (Fa...	557.99
03/03/2015		Bloomsburg Fair	24074	X	MEMBD (Fa...	580.00
03/03/2015		Oley Valley Community F...	6446	X	MEMBD (Fa...	372.52
03/03/2015		Kimberton Community Fair	2308	X	MEMBD (Fa...	455.95
03/03/2015		Dayton Fair	003834	X	MEMBD (Fa...	498.80
03/03/2015		Williamsburg Community F...	7258	X	MEMBD (Fa...	430.96
03/03/2015		Northeast Fair	1246	X	MEMBD (Fa...	412.45
03/03/2015		Venango County Fair	8116	X	MEMBD (Fa...	458.30
03/05/2015		Cochranton Comm Fair	2219	X	MEMBD (Fa...	251.92
03/05/2015		Troy Fair	28251	X	MEMBD (Fa...	580.00
03/05/2015		Montour-Delong Communit...	10829	X	MEMBD (Fa...	442.61
03/05/2015		New Holland Farmers Fair	1424	X	MEMBD (Fa...	332.17
03/05/2015		Cochranton Comm Fair	2218	X	REFUND (S...	85.00
03/06/2015		Fayette County Fair	19841	X	MEMBD (Fa...	580.00
03/06/2015		Harmony Grange Fair	1594	X	MEMBD (Fa...	308.51
03/06/2015		Huntingdon Co. Fair	28721	X	MEMBD (Fa...	580.00
03/06/2015		Jamestown Community Fair	7558	X	MEMBD (Fa...	401.20
03/06/2015		Middletown Grange Fair	8752	X	MEMBD (Fa...	404.34
03/06/2015		PA Maple Festival	7738	X	MEMBD (Fa...	400.58
03/06/2015		Perry County Community F...	5623	X	MEMBD (Fa...	490.73
03/06/2015		Schnecksville Comm Fair	11161	X	MEMBD (Fa...	404.49
03/06/2015		Tioga County Fair	4903	X	MEMBD (Fa...	580.00
03/09/2015		Gratz Fair	11590	X	MEMBD (Fa...	482.31

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/09/2015		PA Apple Marketing Program	3434	X	APPLI (Appl...	1,000.00
03/09/2015		Wayne County Fair	19962	X	MEMBD (Fa...	580.00
03/09/2015		Lawrence County Fair	17523	X	MEMBD (Fa...	580.00
03/10/2015		K & K Insurance Group, Inc	11069169	X	INSUR (D &...	50.00
03/10/2015		Delaware Valley College	0180790	X	MEMBD (Fa...	213.09
03/10/2015		Claysburg Community Far...	5969	X	MEMBD (Fa...	174.91
03/10/2015		Beaver Comm Fair	12741	X	MEMBD (Fa...	547.24
03/10/2015		Union County West End Fair	4046	X	MEMBD (Fa...	433.73
03/10/2015		Clinton County Fair	14830	X	MEMBD (Fa...	514.14
03/10/2015		Sykesville Ag. & Youth Fair	6925	X	MEMBD (Fa...	479.88
03/10/2015		PennAg Industries Service ...	26692	X	EGGSI (Ang...	7,000.00
03/10/2015	622	David Reese			OFFRT (Offi...	-148.40
03/12/2015	623	Southern Lancaster County ...	PA Preferred & Angel...		-SPLIT-	-155.00
03/13/2015		Shippensburg Community F...	19251	X	MEMBD (Fa...	580.00
03/13/2015		Big Knob Grange Fair	3579	X	MEMBD (Fa...	423.32
03/13/2015		Westmoreland Agricultural ...	20535	X	MEMBD (Fa...	580.00
03/13/2015		Elizabethtown Community ...	8197	X	MEMBD (Fa...	550.40
03/13/2015		Denver Fair	8779	X	MEMBD (Fa...	410.38
03/16/2015		Indiana County Fair	11791	X	MEMBD (Fa...	580.00
03/16/2015		Ephrata Fair	9922	X	MEMBD (Fa...	491.78
03/16/2015		South Mountain Fair	3338	X	MEMBD (Fa...	454.23
03/16/2015		North East Community Fair	7359	X	MEMBD (Fa...	187.31
03/16/2015		Potter County Fair	4091	X	MEMBD (Fa...	460.23
03/16/2015		Somerset County Fair	3892	X	MEMBD (Fa...	553.05
03/16/2015		Derry Township Ag Fair	3721	X	MEMBD (Fa...	202.59
03/16/2015		York Fair	46564	X	MEMBD (Fa...	580.00
03/16/2015		Luzerne County Fair	2044	X	MEMBD (Fa...	481.26
03/16/2015		Crawford Co Fair	11925	X	MEMBD (Fa...	580.00
03/16/2015		Jefferson Township Fair	2709	X	MEMBD (Fa...	403.56
03/17/2015		Greene County Fair	11375	X	MEMBD (Fa...	481.79
03/17/2015		West End Fair - Gilbert	10463	X	MEMBD (Fa...	580.00
03/17/2015		Kempton Country Fair	7315	X	MEMBD (Fa...	268.13
03/17/2015		Dillsburg Community Fair	4434	X	MEMBD (Fa...	291.25
03/17/2015		Fulton County Fair	2436	X	MEMBD (Fa...	432.81
03/17/2015	624	Milliron Associates	March Invoice	X	-SPLIT-	-2,744.95
03/19/2015		Albion Area Fair	8963	X	MEMBD (Fa...	580.00
03/19/2015		Unionville Comm Fair	2930	X	MEMBD (Fa...	255.68
03/19/2015		Reading Fair	9032	X	MEMBD (Fa...	580.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/19/2015		Southern Lancaster County ...	5661	X	MEMBD (Fa...	421.99
03/19/2015		Morrison Cove Comm Fair	1156	X	MEMBD (Fa...	406.50
03/19/2015		Schuylkill County Fair	10129	X	MEMBD (Fa...	462.71
03/19/2015		Goshen Country Fair	16652	X	MEMBD (Fa...	249.16
03/21/2015		Funds Transfer		X	Bedford-PSA...	-8,320.00
03/21/2015		Transfer Between Accounts	from convention acco...	X	ASSCD (Ass...	8,320.00
03/23/2015		Spectrum Weather and Spe...	5200	X	ASSCD (Ass...	65.00
03/23/2015		Cookport Fair	4499	X	MEMBD (Fa...	502.23
03/23/2015		Wolf's Corner's Fair	6995	X	MEMBD (Fa...	404.30
03/23/2015		Variety Attractions, Inc.	21757	X	ADNEW (Ne...	367.50
03/23/2015		Harford Fair	8599	X	MEMBD (Fa...	580.00
03/23/2015		Franklin County Fair	1016	X	MEMBD (Fa...	398.35
03/24/2015	626	United States Liability Insur...	Policy NDO1557984	X	INSUR (Insu...	-744.00
03/24/2015		Butler Fair	10799	X	MEMBD (Fa...	580.00
03/24/2015		Erie County Fair	6551	X	MEMBD (Fa...	429.51
03/24/2015		The Midlife Cowboys Band	2735	X	ADNEW (Ne...	367.50
03/25/2015	625	Harry Reffner		X	-SPLIT-	-2,078.89
03/26/2015		Ox Hill Community Fair	12751	X	MEMBD (Fa...	335.84
03/26/2015		Plainfield Farmers Fair	4886	X	MEMBD (Fa...	424.20
03/26/2015		Kiwanis Wyoming County ...	8379	X	MEMBD (Fa...	548.27
03/27/2015		Greene-Dreher-Sterling Fair	5082	X	MEMBD (Fa...	525.79
03/27/2015		Manheim Comm Farm Show	14980	X	MEMBD (Fa...	533.13
03/30/2015		Jefferson County Fair	7001	X	MEMBD (Fa...	516.37
03/31/2015		McKean County Fair	25566	X	MEMBD (Fa...	463.46
03/31/2015		Interest		X	INTER (Inter...	6.22
04/02/2015		Sinking Valley Fair	18056		MEMBD (Fa...	328.34
04/02/2015		Cambria Co Fair	11744		MEMBD (Fa...	511.30
04/06/2015		Allentown Fair	26185		MEMBD (Fa...	580.00
04/06/2015		Warren County Fair	11086		MEMBD (Fa...	580.00
04/06/2015		K & K Insurance Group, Inc	11070557		INSUR (D &...	50.00
04/07/2015	627	The Hartford	Account # 11937178		INSUR (Insu...	-747.00
04/09/2015		Mifflin Co. Youth Fair	5464		MEMBD (Fa...	204.38
04/09/2015		Carbon County Fair	6506		MEMBD (Fa...	437.22
04/10/2015		Clearfield County Fair	3215		MEMBD (Fa...	566.04
04/10/2015		Mercer County Grange Fair	7604		MEMBD (Fa...	331.81
Total Bedford-PSACFG (PSACF General)						9,274.18

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Date	Num	Name	Memo	Clr	Split	Paid Amount
ADCOI (Conv. Ads Income)						
10/20/2014	222	Jo King	December FairTalk - ...		Bedford-PSA...	-40.00
Total ADCOI (Conv. Ads Income)						-40.00
ADNEW (Newsletter Ads)						
01/26/2015		Belmont Magic Show & Wi...	1/2 page full year		Bedford-PSA...	-210.00
02/23/2015	3251	Dennie Huber	1/4 page full year		Bedford-PSA...	-140.00
02/24/2015	6311	The Fair Publishing House, ...	Full page 1 year		Bedford-PSA...	-367.50
03/23/2015	21757	Variety Attractions, Inc.	Full Page 1 year		Bedford-PSA...	-367.50
03/24/2015	2735	The Midlife Cowboys Band	Full page 1 year		Bedford-PSA...	-367.50
Total ADNEW (Newsletter Ads)						-1,452.50
CONTESI (Contests Income)						
APPLI (Apple Pie Contest)						
03/09/2015	3434	PA Apple Marketing Program	3434		Bedford-PSA...	-1,000.00
Total APPLI (Apple Pie Contest)						-1,000.00
EGGSI (Angel Food Cake Contest)						
03/10/2015	26692	PennAg Industries Service ...	26692		Bedford-PSA...	-7,000.00
Total EGGSI (Angel Food Cake Contest)						-7,000.00
REFUND (Special Baking Contests Refund)						
10/02/2014	2149	Elk County Fair	3rd place angel food		Bedford-PSA...	-10.00
10/03/2014	14720	Clinton County Fair	Brownie 3rd place		Bedford-PSA...	-10.00
10/06/2014	5956	Claysburg Community Far...	Baking Contest Refund		Bedford-PSA...	-35.00
10/09/2014	12623	Beaver Comm. Fair	Brownie		Bedford-PSA...	-45.00
10/14/2014	12531	Bedford County Fair	Baking Refund		Bedford-PSA...	-25.00
10/14/2014	10384	West End Fair	Baking Refund		Bedford-PSA...	-10.00
10/14/2014	8306	West Lampeter Community ...	Baking Refund		Bedford-PSA...	-10.00
10/14/2014	5924	West Alexander Ag. Assoc.	Baking Refund		Bedford-PSA...	-60.00
10/17/2014	11332	Greene County Fair	11332		Bedford-PSA...	-60.00
10/20/2014	30091	Ephrata Fair	Angel Food, 2nd bro...		Bedford-PSA...	-65.00
10/20/2014	7517	Jamestown Community Fair	7517		Bedford-PSA...	-25.00
10/23/2014	8734	Middletown Grange Fair	1 & 3 Angel Food		Bedford-PSA...	-35.00
10/24/2014	2476	Berlin Brothersvalley Com...	2476		Bedford-PSA...	-20.00
10/28/2014	2002	Luzerne County Fair	3rd Choc Cake		Bedford-PSA...	-15.00

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10/30/2014	6511	Wattsburg Fair	Brownies (45), Angel ...		Bedford-PSA...	-95.00
11/07/2014	2911	Unionville Comm Fair	2911		Bedford-PSA...	-75.00
11/10/2014	12736	Ox Hill Community Fair	12736		Bedford-PSA...	-130.00
11/12/2014	2895	McClure Bean Soup Fair	3 Brownie, 2 & 3 Angel		Bedford-PSA...	-35.00
11/14/2014	11705	Cambria County Fair	3rd Brownie		Bedford-PSA...	-10.00
12/15/2014	1582	Harmony Grange Fair	Brownie		Bedford-PSA...	-25.00
02/02/2015	1394	Mifflin Co. Youth Fair	1394		Bedford-PSA...	-85.00
03/05/2015	2218	Cochranton Comm Fair	2014 Baking refund		Bedford-PSA...	-85.00
Total REFUND (Special Baking Contests Refund)						-965.00
Total CONTESI (Contests Income)						-8,965.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/02/2014	252	Giovanni "Live" Productions	2015 Dues		Bedford-PSA...	-65.00
10/02/2014	1240	Three Rivers Concessions	2015 dues		Bedford-PSA...	-65.00
10/03/2014	1602	Michael Blaine - Master Hy...	2015 Dues		Bedford-PSA...	-65.00
10/03/2014	8606	Columbia-Montour Visitors...	2015 dues		Bedford-PSA...	-65.00
10/06/2014	21645	Phantom Entertainment	2015 Dues		Bedford-PSA...	-65.00
10/06/2014	22832	B.R.P. Entertainment	2015 Dues		Bedford-PSA...	-65.00
10/06/2014	1807	Marshal Steve's Pony, LLC	2015 Dues		Bedford-PSA...	-65.00
10/07/2014	0547...	The Seltzer Group	2015 Dues		Bedford-PSA...	-65.00
10/07/2014	2112	Chuckwagon Old Fashioned...	2015 Dues		Bedford-PSA...	-65.00
10/07/2014	14193	Swank's Steel City Shows, I...	2015 Dues		Bedford-PSA...	-65.00
10/07/2014	147	The Sound of Charles Lee	2015 Dues		Bedford-PSA...	-65.00
10/08/2014	4021	Punxsutawney Groundhog ...	2015 Dues		Bedford-PSA...	-65.00
10/10/2014	329	The Juggling Hoffmans	2015 Dues		Bedford-PSA...	-65.00
10/10/2014	6471	Randall Ginley Band	2015 Dues		Bedford-PSA...	-65.00
10/10/2014	22252	Carolina ATM Services, LLC	2015 Dues		Bedford-PSA...	-65.00
10/10/2014	0316...	Kaliff Insurance	2015 Dues		Bedford-PSA...	-65.00
10/14/2014	763	True Heart	2015 dues		Bedford-PSA...	-65.00
10/14/2014	1185	amRadio	2015 dues		Bedford-PSA...	-65.00
10/14/2014	4888	John Measner Magic Show	2014 Dues		Bedford-PSA...	-65.00
10/15/2014	8020	Horstman Concessions	2015 Dues		Bedford-PSA...	-65.00
10/15/2014	0006...	Berk Enterprises, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/17/2014	2463	Pike Co. Fair	2015 Dues		Bedford-PSA...	-65.00
10/20/2014	219	Tons of Fun Shows	2015 Dues		Bedford-PSA...	-65.00
10/20/2014	2350	Lam Enterprises	2015 Dues		Bedford-PSA...	-65.00

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10/20/2014	448	Dean Crawford and the Dun...	2014 Dues		Bedford-PSA...	-65.00
10/20/2014	3230	Jordyn Albanese	2014 Dues		Bedford-PSA...	-65.00
10/20/2014		Jo King	2015 Dues		Bedford-PSA...	-65.00
10/20/2014	4869	Carlson Talent Agency	2015Dues		Bedford-PSA...	-65.00
10/20/2014	0000...	TyTix, LLC	2015 Dues		Bedford-PSA...	-65.00
10/21/2014	0019...	Kloss Fun Food / Gold Medal	2015 Dues		Bedford-PSA...	-65.00
10/21/2014	19255	Martech Systems, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/23/2014	2106	Fullerton Promotions & Sou...	2015 Dues		Bedford-PSA...	-65.00
10/23/2014	313	Alex Hilton Band	2014 Dues		Bedford-PSA...	-65.00
10/23/2014	3692	Rick Modesitt & Assoc. Ent...	2015 Dues		Bedford-PSA...	-65.00
10/27/2014	0095...	W. A. DeHart, Inc.	2015 Dues		Bedford-PSA...	-65.00
10/27/2014	15173	Duttera Sound Service	2015 Dues		Bedford-PSA...	-65.00
10/31/2014	6836	S & S Amusements, Inc.	2015 Dues		Bedford-PSA...	-65.00
11/06/2014	21594	Variety Attractions, Inc.	2015 Dues		Bedford-PSA...	-65.00
11/06/2014	11787	Nationwide Demo Derby	2015 Dues		Bedford-PSA...	-65.00
11/10/2014	176	Make Mine Country	2015 Dues		Bedford-PSA...	-65.00
11/12/2014	1624	Lumberjack Enterprises	2015 Dues		Bedford-PSA...	-65.00
11/17/2014	2737	Midway Rides of Utica	2015 Dues		Bedford-PSA...	-65.00
11/17/2014	R205...	American Dream	2015 Dues		Bedford-PSA...	-65.00
11/17/2014	561	Team Aftershock Monster ...	2015 Dues		Bedford-PSA...	-65.00
11/24/2014	71828	Staats	2015 dUES		Bedford-PSA...	-65.00
11/24/2014	1110	Carolyn Mescher	2015 Dues		Bedford-PSA...	-65.00
11/24/2014	93100	Triangle Communications, I...	2015 Dues		Bedford-PSA...	-65.00
11/25/2014	611	Ross Concessions	2015 Dues		Bedford-PSA...	-65.00
11/25/2014	11586	Warren Co. Farmers Fair	2015 Dues		Bedford-PSA...	-65.00
11/25/2014	2202	AllenAsTim	2015 Dues		Bedford-PSA...	-65.00
12/01/2014	6279	Beyond Spots & Dots, Inc.	2015 Dues		Bedford-PSA...	-65.00
12/01/2014	152	Pine Valley Rhythm Jumpers	2015 Dues		Bedford-PSA...	-65.00
12/01/2014	1008	Hilton Family Entertainment	Dues 2015		Bedford-PSA...	-65.00
12/01/2014	0766	The One Man Band, Marc ...	2015 Dues		Bedford-PSA...	-65.00
12/01/2014	136	The Justin Fabus Band	2015 Dues		Bedford-PSA...	-65.00
12/01/2014	1163	Buffalo & Brandy	2014 & 2015 Dues		Bedford-PSA...	-130.00
12/02/2014	0000...	Allegany County Fair	2015 Dues		Bedford-PSA...	-65.00
12/02/2014	1175	CML Media Consulting	2015 Dues		Bedford-PSA...	-65.00
12/04/2014	0509	The Booking House	2015 Dues		Bedford-PSA...	-65.00
12/04/2014	1932	Nomad Entertainment	2015 Dues		Bedford-PSA...	-65.00
12/04/2014	14332	P/S Printing	2015 Dues		Bedford-PSA...	-65.00
12/04/2014	813	Coston Cross	Dues 813		Bedford-PSA...	-65.00

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12/15/2014	11802	Clousher Productions	2015 Dues		Bedford-PSA...	-65.00
12/15/2014	30113	Chief Osceola Builders, LLC	2015 Dues		Bedford-PSA...	-65.00
12/16/2014	156	Nite Flyte	Dues 2015		Bedford-PSA...	-65.00
12/22/2014	1363	Grand Master Band Organ	2015 Dues		Bedford-PSA...	-65.00
12/30/2014	1602	Pro Sports Marketing	2015 Dues		Bedford-PSA...	-65.00
01/08/2015	32179	J & J Amusements	2015 Dues		Bedford-PSA...	-65.00
01/08/2015	642	Amazing Performing House...	2015 Dues		Bedford-PSA...	-65.00
01/26/2015	7380	Belmont Magic Show & Wi...	2015 Dues		Bedford-PSA...	-65.00
01/27/2015	5356	Fox Syrups & Toppings	2015 Dues		Bedford-PSA...	-65.00
01/27/2015		Dale's Concessions, Inc.	2016 Dues		Bedford-PSA...	-65.00
03/21/2015		Transfer Between Accounts	from convention acco...		Bedford-PSA...	-8,320.00
03/23/2015	5200	Spectrum Weather and Spe...	2015 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-13,130.00
MEMBD (Fair Dues)						
10/28/2014	3183	Cameron County Fair	Partial		Bedford-PSA...	-35.28
10/29/2014	3185	Cameron County Fair	Final payment on dues		Bedford-PSA...	-155.00
02/23/2015		Bedford County Fair	Deposit		Bedford-PSA...	-580.00
02/24/2015	5978	West Alexander Fair	5978		Bedford-PSA...	-513.28
02/24/2015	0059...	Hookstown Fair	005903		Bedford-PSA...	-575.38
02/26/2015	9485	Hollidaysburg Comm Fair	9485		Bedford-PSA...	-179.18
02/26/2015	4078	Dawson Grange #419 Com...	4078		Bedford-PSA...	-337.53
02/26/2015	3429	Clarion County Fair	3429		Bedford-PSA...	-463.36
02/27/2015	2310	Northumberland Co. Fair	2310		Bedford-PSA...	-173.64
02/27/2015	3709	Cameron County Fair	3709		Bedford-PSA...	-191.26
02/27/2015	23045	Stoneboro Fair	23045		Bedford-PSA...	-504.21
02/27/2015	25044	Washington County Ag Expo	25044		Bedford-PSA...	-580.00
02/27/2015	19028	Kutztown Fair	19028		Bedford-PSA...	-573.83
03/02/2015	12066	Spartansburg Community Fair	12066		Bedford-PSA...	-440.36
03/02/2015	18145	Centre Co. Grange Encamp...	18145		Bedford-PSA...	-580.00
03/02/2015	0010...	Butler Farm Show	001032		Bedford-PSA...	-580.00
03/02/2015	45761	Blue Valley Farm Show	45761		Bedford-PSA...	-280.98
03/02/2015	2480	Berlin Brothersvalley Com...	2480		Bedford-PSA...	-246.26
03/02/2015	2184	Elk County Fair	2184		Bedford-PSA...	-260.16
03/02/2015	4553	Jacktown Fair	4553		Bedford-PSA...	-412.63
03/02/2015	29322	Juniata County Fair	29322		Bedford-PSA...	-468.56
03/02/2015	1904	Lycoming County Fair	1904		Bedford-PSA...	-580.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/03/2015	7425	Sullivan County Fair	7425		Bedford-PSA...	-557.99
03/03/2015	24074	Bloomsburg Fair	24074		Bedford-PSA...	-580.00
03/03/2015	6446	Oley Valley Community Fair	6446		Bedford-PSA...	-372.52
03/03/2015	2308	Kimberton Community Fair	2308		Bedford-PSA...	-455.95
03/03/2015	0038...	Dayton Fair	003834		Bedford-PSA...	-498.80
03/03/2015	7258	Williamsburg Community F...	7258		Bedford-PSA...	-430.96
03/03/2015	1246	Northeast Fair	1246		Bedford-PSA...	-412.45
03/03/2015	8116	Venango County Fair	8116		Bedford-PSA...	-458.30
03/05/2015	2219	Cochranton Comm Fair	2219		Bedford-PSA...	-251.92
03/05/2015	28251	Troy Fair	28251		Bedford-PSA...	-580.00
03/05/2015	10829	Montour-Delong Communit...	10829		Bedford-PSA...	-442.61
03/05/2015	1424	New Holland Farmers Fair	1424		Bedford-PSA...	-332.17
03/06/2015	19841	Fayette County Fair	19841		Bedford-PSA...	-580.00
03/06/2015	1594	Harmony Grange Fair	1594		Bedford-PSA...	-308.51
03/06/2015	28721	Huntingdon County Fair	28721		Bedford-PSA...	-580.00
03/06/2015	7558	Jamestown Community Fair	7558		Bedford-PSA...	-401.20
03/06/2015	8752	Middletown Grange Fair	8752		Bedford-PSA...	-404.34
03/06/2015	7738	PA Maple Festival	7738		Bedford-PSA...	-400.58
03/06/2015	5623	Perry County Community F...	5623		Bedford-PSA...	-490.73
03/06/2015	11161	Schnecksville Comm Fair	11161		Bedford-PSA...	-404.49
03/06/2015	4903	Tioga County Fair	4903		Bedford-PSA...	-580.00
03/09/2015	11590	Gratz Fair	11590		Bedford-PSA...	-482.31
03/09/2015	19962	Wayne County Fair	19962		Bedford-PSA...	-580.00
03/09/2015	17523	Lawrence County Fair	17523		Bedford-PSA...	-580.00
03/10/2015	0180...	Delaware Valley College	0180790		Bedford-PSA...	-213.09
03/10/2015	5969	Claysburg Community Far...	5969		Bedford-PSA...	-174.91
03/10/2015	12741	Beaver Comm Fair	12741		Bedford-PSA...	-547.24
03/10/2015	4046	Union County West End Fair	4046		Bedford-PSA...	-433.73
03/10/2015	14830	Clinton County Fair	14830		Bedford-PSA...	-514.14
03/10/2015	6925	Sykesville Ag. & Youth Fair	6925		Bedford-PSA...	-479.88
03/13/2015	19251	Shippensburg Community F...	19251		Bedford-PSA...	-580.00
03/13/2015	3579	Big Knob Grange Fair	3579		Bedford-PSA...	-423.32
03/13/2015	2005...	Westmoreland Agricultural ...	20535		Bedford-PSA...	-580.00
03/13/2015	8197	Elizabethtown Community ...	8197		Bedford-PSA...	-550.40
03/13/2015	8779	Denver Community Fair	8779		Bedford-PSA...	-410.38
03/16/2015	11791	Indiana County Fair	11791		Bedford-PSA...	-580.00
03/16/2015	9922	Ephrata Fair	9922		Bedford-PSA...	-491.78
03/16/2015	3338	South Mountain Fair	3338		Bedford-PSA...	-454.23

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03/16/2015	7359	North East Community Fair	7359		Bedford-PSA...	-187.31
03/16/2015	4091	Potter County Fair	4091		Bedford-PSA...	-460.23
03/16/2015	3892	Somerset County Fair	3892		Bedford-PSA...	-553.05
03/16/2015	3721	Derry Township Ag Fair	3721		Bedford-PSA...	-202.59
03/16/2015	46564	York Fair	46564		Bedford-PSA...	-580.00
03/16/2015	2044	Luzerne County Fair	2044		Bedford-PSA...	-481.26
03/16/2015	11925	Crawford Co Fair	11925		Bedford-PSA...	-580.00
03/16/2015	2709	Jefferson Township Fair	2709		Bedford-PSA...	-403.56
03/17/2015	11375	Greene County Fair	11375		Bedford-PSA...	-481.79
03/17/2015	10463	West End Fair - Gilbert	10463		Bedford-PSA...	-580.00
03/17/2015	7315	Kempton Country Fair	7315		Bedford-PSA...	-268.13
03/17/2015	4434	Dillsburg Community Fair	4434		Bedford-PSA...	-291.25
03/17/2015	2436	Fulton County Fair	2436		Bedford-PSA...	-432.81
03/19/2015	8963	Albion Area Fair	8963		Bedford-PSA...	-580.00
03/19/2015	2930	Unionville Comm Fair	2930		Bedford-PSA...	-255.68
03/19/2015	9032	Reading Fair	9032		Bedford-PSA...	-580.00
03/19/2015	5661	Southern Lancaster County ...	5661		Bedford-PSA...	-421.99
03/19/2015	1156	Morrison Cove Comm Fair	1156		Bedford-PSA...	-406.50
03/19/2015	10129	Schuylkill County Fair	10129		Bedford-PSA...	-462.71
03/19/2015	16652	Goshen Country Fair	16652		Bedford-PSA...	-249.16
03/23/2015	4499	Cookport Fair	4499		Bedford-PSA...	-502.23
03/23/2015	6995	Wolf's Corner's Fair	6995		Bedford-PSA...	-404.30
03/23/2015	8599	Harford Fair	8599		Bedford-PSA...	-580.00
03/23/2015	1016	Franklin County Fair	1016		Bedford-PSA...	-398.35
03/24/2015	10799	Butler Fair	10799		Bedford-PSA...	-580.00
03/24/2015	6551	Erie County Fair	6551		Bedford-PSA...	-429.51
03/26/2015	12751	Ox Hill Community Fair	12751		Bedford-PSA...	-335.84
03/26/2015	4886	Plainfield Farmers Fair	4886		Bedford-PSA...	-424.20
03/26/2015	8379	Kiwanis Wyoming County ...	8379		Bedford-PSA...	-548.27
03/27/2015	5082	Greene Dreher Sterling Fair	5082		Bedford-PSA...	-525.79
03/27/2015	14980	Manheim Comm Farm Show	14980		Bedford-PSA...	-533.13
03/30/2015	7001	Jefferson County Fair	7001		Bedford-PSA...	-516.37
03/31/2015	25566	McKean County Fair	25566		Bedford-PSA...	-463.46
04/02/2015	18056	Sinking Valley Fair	18056		Bedford-PSA...	-328.34
04/02/2015	11744	Cambria Co Fair	11744		Bedford-PSA...	-511.30
04/06/2015	26185	Allentown Fair	26185		Bedford-PSA...	-580.00
04/06/2015	11086	Warren County Fair	11086		Bedford-PSA...	-580.00
04/09/2015	5464	Mifflin Co. Youth Fair	5464		Bedford-PSA...	-204.38

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Date	Num	Name	Memo	Clr	Split	Paid Amount
04/09/2015	6506	Carbon County Fair	6506		Bedford-PSA...	-437.22
04/10/2015	3215	Clearfield County Fair	3215		Bedford-PSA...	-566.04
04/10/2015	7604	Mercer County Grange Fair	7604		Bedford-PSA...	-331.81
Total MEMBD (Fair Dues)						-44,548.39
DUESI (Dues Income) - Other						
01/29/2015	8433	Wertz Duet	2015 Dues - paid by J...		Bedford-PSA...	-65.00
Total DUESI (Dues Income) - Other						-65.00
Total DUESI (Dues Income)						-57,743.39
INTER (Interest Income)						
10/29/2014			Interest		Bedford-PSA...	-2.05
11/29/2014			Interest		Bedford-PSA...	-0.75
12/31/2014			Interest		Bedford-PSA...	-1.04
01/30/2015			Interest		Bedford-PSA...	-1.17
02/27/2015			Interest		Bedford-PSA...	-1.59
03/31/2015			Interest		Bedford-PSA...	-6.22
Total INTER (Interest Income)						-12.82
MISCI (Miscellaneous Income)						
DONATE (Donation)						
02/09/2015	2175...	Thomas D. Fairman	2 - 2015 Directories		Bedford-PSA...	-10.00
Total DONATE (Donation)						-10.00
INSUR (D & O Program)						
10/07/2014	1106...	K & K Insurance Group, Inc.	Denver		Bedford-PSA...	-50.00
03/10/2015	1106...	K & K Insurance Group, Inc	Feb Gratz		Bedford-PSA...	-50.00
04/06/2015	1107...	K & K Insurance Group, Inc	Carbon county		Bedford-PSA...	-50.00
Total INSUR (D & O Program)						-150.00
Total MISCI (Miscellaneous Income)						-160.00

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TFERI (Transfer In)						
10/17/2014	Xfer	Transfer Between Accounts	Transfer from Savings		Bedford-PSA...	-10,000.00
Total TFERI (Transfer In)						-10,000.00
ACCTG (Accounting)						
12/16/2014	583	Clyde, Ferraro & Co., LLP	Invoice 8577		Bedford-PSA...	3,124.55
Total ACCTG (Accounting)						3,124.55
ADVER (Advertising)						
10/24/2014	570	PA Department of Agricult...	PAPreferred VIP Rec...		Bedford-PSA...	500.00
02/18/2015	620	PA State Council of Farm O...	2015 Cornucopia		Bedford-PSA...	100.00
Total ADVER (Advertising)						600.00
AWARD (Awards-Memorials)						
10/24/2014	568	Swan's Trophies Plus	Fall Zone Award		Bedford-PSA...	287.10
10/24/2014	569	Andrew Douglas Jewlers	Fall Zone Awards		Bedford-PSA...	100.00
11/11/2014	575	Elizabethtown Sporting Go...	Invoice 52799		Bedford-PSA...	152.08
Total AWARD (Awards-Memorials)						539.18
BDMTG (Board Mtg Mileage-Food)						
10/16/2014	553	Progress Grange #96	2014 Fall Meeting		Bedford-PSA...	385.00
10/17/2014	556	Judy Kmetz	Fall Board Meeting		Bedford-PSA...	104.80
10/17/2014	558	John Berne	2014 Fall Board Meet...		Bedford-PSA...	84.00
10/17/2014	559	Ronald C. Miller	2014 Fall Board Meet...		Bedford-PSA...	98.40
10/17/2014	560	Roger L. Dirlam	2014 Fall Board Meet...		Bedford-PSA...	153.60
10/17/2014	561	Luke E Bruckhart	2014 Fall Board Meet...		Bedford-PSA...	96.00
10/17/2014	562	D.L. Hallstrom	2014 Fall Board Meet...		Bedford-PSA...	40.00
10/17/2014	563	David Reese	2014 Fall Board Meet...		Bedford-PSA...	106.00
10/17/2014	564	C. Sherman Allen	2014 Fall Board Meet...		Bedford-PSA...	144.00
10/21/2014	566	Jeanne Miller	Fall Board Meeting		Bedford-PSA...	176.00
Total BDMTG (Board Mtg Mileage-Food)						1,387.80

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Date	Num	Name	Memo	Clr	Split	Paid Amount
CHRG (Bank Charges)						
01/30/2015			Service Charge		Bedford-PSA...	25.00
Total CHRG (Bank Charges)						25.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/02/2015	592	Susanne Haines	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/02/2015	593	Peggy Vincent	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/02/2015	594	Roseann Scheurer	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
02/12/2015	618	Kevin Bieber	Supplies		Bedford-PSA...	237.60
Total APPLE (Apple Pie Contest)						1,087.60
EGGSE (Angel Food Cake Contest)						
10/17/2014	555	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/29/2014	572	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
11/13/2014	576	Minuteman Printing, Inc.	Farm Show Baking C...		Bedford-PSA...	232.21
01/02/2015	589	Pam Foor	Angel Food Cake Con...		Bedford-PSA...	500.00
01/02/2015	590	Debra Martin Berkoski	Angel Food Cake Con...		Bedford-PSA...	250.00
01/02/2015	591	Lucinda Donough	Angel Food Cake Con...		Bedford-PSA...	100.00
02/12/2015	618	Kevin Bieber	Supplies		Bedford-PSA...	237.61
03/12/2015	623	Southern Lancaster County ...	PA Preferred & Angel...		Bedford-PSA...	50.00
Total EGGSE (Angel Food Cake Contest)						1,469.82
PAPRE (PA Preferred Contests)						
10/17/2014	555	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	105.00
10/29/2014	572	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	105.00
01/02/2015	595	Marlana Knob	PA Preferred Baking ...		Bedford-PSA...	250.00
01/02/2015	596	Jenny Huffman	PA Preferred Baking ...		Bedford-PSA...	100.00
01/02/2015	597	Emma Harold	PA Preferred Baking ...		Bedford-PSA...	50.00
01/02/2015	598	Dot Martin	PA Preferred Chocola...		Bedford-PSA...	500.00
01/02/2015	599	Patrice Umbenhen	PA Preferred Chocola...		Bedford-PSA...	250.00
01/02/2015	600	Lucinda Donough	PA Preferred Chocola...		Bedford-PSA...	100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/12/2015	618	Kevin Bieber	Name tag stands		Bedford-PSA...	516.00
03/12/2015	623	Southern Lancaster County ...	Check 523 never cash...		Bedford-PSA...	105.00
Total PAPRE (PA Preferred Contests)						2,081.00
Total CONTEST (Contests)						4,638.42
DUESS (Dues-Subscriptions)						
11/22/2014	578	Penn State Ag Council	Penn State Ag Council...		Bedford-PSA...	60.00
01/07/2015	602	PA State Council of Farm O...	2015 Dues		Bedford-PSA...	150.00
01/10/2015	605	IAFE	IAFE Membership Re...		Bedford-PSA...	150.00
Total DUESS (Dues-Subscriptions)						360.00
EQUPR (Equipment Rental)						
12/22/2014	585	Harry Reffner			Bedford-PSA...	187.50
Total EQUPR (Equipment Rental)						187.50
FAIRV (Fair Visitations)						
10/09/2014	552	Susan Hahn	New Holland Fair Visit		Bedford-PSA...	67.00
10/17/2014	557	Craig Lash	Bedford, Huntington, ...		Bedford-PSA...	221.60
10/17/2014	558	John Berne	Elk, Cameron, Jamest...		Bedford-PSA...	394.80
10/18/2014	565	Sally K Nolt	Manheim		Bedford-PSA...	12.80
10/21/2014	567	Sally K Nolt	Dillsburg		Bedford-PSA...	29.98
Total FAIRV (Fair Visitations)						726.18

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Date	Num	Name	Memo	Clr	Split	Paid Amount
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/27/2014	571	Harry Reffner	Oct Honor		Bedford-PSA...	1,291.66
11/24/2014	579	Harry Reffner	November Honor		Bedford-PSA...	1,291.66
12/22/2014	585	Harry Reffner	December Honor		Bedford-PSA...	1,291.66
01/27/2015	613	Harry Reffner			Bedford-PSA...	1,291.66
02/23/2015	621	Harry Reffner	February		Bedford-PSA...	1,291.66
03/25/2015	625	Harry Reffner	March Honor		Bedford-PSA...	1,291.66
Total SECTH (Sec-Treas Honorarium)						7,749.96
Total HONOR (Honorarium)						7,749.96
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/16/2014	581	David Reese	IAFE Convention 2014		Bedford-PSA...	800.00
12/22/2014	585	Harry Reffner	Max Convention		Bedford-PSA...	800.00
01/05/2015	601	John D. Blaney Jr.	Maximum		Bedford-PSA...	800.00
Total IAFEC (IAFE Convention)						2,400.00
IAFEZ (IAFE Zone)						
01/27/2015	610	IAFE Zone 1	Use at your option		Bedford-PSA...	1,000.00
Total IAFEZ (IAFE Zone)						1,000.00
Total IAFEE (IAFE)						3,400.00
INSUR (Insurance)						
03/24/2015	626	United States Liability Insur...	Policy NDO1557984		Bedford-PSA...	744.00
04/07/2015	627	The Hartford	Account # 11937178		Bedford-PSA...	747.00
Total INSUR (Insurance)						1,491.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
11/15/2014	577	Milliron Associates			Bedford-PSA...	92.96
02/18/2015	620	PA State Council of Farm O...	2015 Cornucopia		Bedford-PSA...	35.00
02/23/2015	621	Harry Reffner	Lobbying Disclosure ...		Bedford-PSA...	300.00
Total OTHER (Consultant-Other)						427.96
SALARY (Consultant-Salary)						
10/17/2014	554	Milliron Associates	October services		Bedford-PSA...	2,500.00
11/15/2014	577	Milliron Associates			Bedford-PSA...	2,500.00
12/16/2014	580	Milliron Associates	December Services		Bedford-PSA...	2,500.00
01/16/2015	607	Milliron Associates	January professional s...		Bedford-PSA...	2,665.00
02/16/2015	619	Milliron Associates			Bedford-PSA...	2,665.00
03/17/2015	624	Milliron Associates	March Invoice		Bedford-PSA...	2,665.00
Total SALARY (Consultant-Salary)						15,495.00
TAX (Consultant-Sales Tax)						
10/17/2014	554	Milliron Associates	Tax on lobbying servi...		Bedford-PSA...	75.00
11/15/2014	577	Milliron Associates			Bedford-PSA...	75.00
12/16/2014	580	Milliron Associates	December Services		Bedford-PSA...	75.00
01/16/2015	607	Milliron Associates	January professional s...		Bedford-PSA...	79.95
02/16/2015	619	Milliron Associates			Bedford-PSA...	79.95
03/17/2015	624	Milliron Associates	March Invoice		Bedford-PSA...	79.95
Total TAX (Consultant-Sales Tax)						464.85
Total LEGCO (Consultant-Legislative)						16,387.81
MISCE (Miscellaneous Expense)						
01/09/2015	604	Friends of the Pennsylvania	Celebrity Draft Team ...		Bedford-PSA...	850.00
01/26/2015	609	Martha Ebersole	PAPreferred Reception		Bedford-PSA...	30.00
02/23/2015	621	Harry Reffner			Bedford-PSA...	95.40
Total MISCE (Miscellaneous Expense)						975.40

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Date	Num	Name	Memo	Clr	Split	Paid Amount
OBRDT (Other Board-Comm Travel)						
02/06/2015	615	David Reese	2015 PA Farm Show		Bedford-PSA...	275.59
02/10/2015	617	John D. Blaney Jr.	Farm Show		Bedford-PSA...	506.97
Total OBRDT (Other Board-Comm Travel)						782.56
OFFRT (OfficersTravel-Mtgs)						
10/27/2014	571	Harry Reffner	Ken Adams Memorial...		Bedford-PSA...	576.70
10/31/2014	573	John D. Blaney Jr.	Lodging Zone Meetin...		Bedford-PSA...	335.42
10/31/2014	573	John D. Blaney Jr.	Mileage Zone Meetin...		Bedford-PSA...	547.23
11/05/2014	574	David Reese	Fall Zone meetings, P...		Bedford-PSA...	905.35
11/24/2014	579	Harry Reffner	Fair Advisory meeting		Bedford-PSA...	5.81
12/22/2014	585	Harry Reffner	Hershey meeting Mill...		Bedford-PSA...	266.11
12/29/2014	587	David Reese	Milliron meeting at H...		Bedford-PSA...	222.45
01/08/2015	603	John D. Blaney Jr.	State budget meetings...		Bedford-PSA...	759.90
02/23/2015	621	Harry Reffner	Farm Show Lodging		Bedford-PSA...	54.50
02/23/2015	621	Harry Reffner	Farm Show Mileage		Bedford-PSA...	99.60
02/23/2015	621	Harry Reffner	Farm Show Preferred ...		Bedford-PSA...	35.00
03/10/2015	622	David Reese	Cornucopia		Bedford-PSA...	148.40
Total OFFRT (OfficersTravel-Mtgs)						3,956.47
POSTG (Postage)						
10/27/2014	571	Harry Reffner			Bedford-PSA...	201.86
11/24/2014	579	Harry Reffner			Bedford-PSA...	8.19
12/22/2014	585	Harry Reffner			Bedford-PSA...	25.53
02/23/2015	621	Harry Reffner			Bedford-PSA...	90.43
03/25/2015	625	Harry Reffner	Associates/Fair mailin...		Bedford-PSA...	603.80
Total POSTG (Postage)						929.81
PRNTG (Printing)						
10/08/2014	551	P/S Printing	Envelopes Invoice 14...		Bedford-PSA...	56.76
01/27/2015	614	P/S Printing	14-2260		Bedford-PSA...	123.60
02/07/2015	616	PSACF Convention Acct - ...	Incorrectly Paid throu...		Bedford-PSA...	3,458.83
Total PRNTG (Printing)						3,639.19

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QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
01/26/2015	435	PA State Fair Queen Progra...	2014 Cornucopia/Ag ...		Bedford-PSA...	-225.00
02/18/2015	620	PA State Council of Farm O...	2015 Cornucopia		Bedford-PSA...	70.00
Total QMISC (Queen Exp. - Misc.)						-155.00
QSCHR (Scholarship)						
12/31/2014	588	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						1,845.00
SCHOLE (Scholarship)						
12/17/2014	584	Megan Forgy	2014 Scholarship		Bedford-PSA...	1,000.00
12/29/2014	586	Kayla Wright	2014 Scholarship		Bedford-PSA...	1,000.00
01/15/2015	606	Emily D. Housler	2014 PSACF/Msgr. J...		Bedford-PSA...	1,000.00
01/16/2015	608	AmberGabel	2014 Msgr. Mignot/P...		Bedford-PSA...	1,000.00
01/27/2015	611	Simone A. Lichty	2015 Msgr. Minot/PS...		Bedford-PSA...	1,000.00
01/27/2015	612	Morgan Gizzi	2014 Msgr. Minot/PS...		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						6,000.00
SUPPL (Supplies)						
10/27/2014	571	Harry Reffner			Bedford-PSA...	182.07
11/24/2014	579	Harry Reffner			Bedford-PSA...	234.76
12/22/2014	585	Harry Reffner			Bedford-PSA...	45.56
01/27/2015	613	Harry Reffner			Bedford-PSA...	287.91
02/23/2015	621	Harry Reffner			Bedford-PSA...	447.27
03/25/2015	625	Harry Reffner			Bedford-PSA...	76.80
Total SUPPL (Supplies)						1,274.37

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TELEC (Telecommunications)						
10/27/2014	571	Harry Reffner			Bedford-PSA...	104.77
11/24/2014	579	Harry Reffner			Bedford-PSA...	112.16
12/16/2014	582	multimediawebs inc.	Inv 508		Bedford-PSA...	100.00
12/22/2014	585	Harry Reffner			Bedford-PSA...	105.02
01/27/2015	613	Harry Reffner			Bedford-PSA...	108.12
02/23/2015	621	Harry Reffner			Bedford-PSA...	122.63
03/25/2015	625	Harry Reffner	Phone, vonnage, MyF...		Bedford-PSA...	106.63
Total TELEC (Telecommunications)						759.33
TOTAL						<u>0.00</u>