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Cash Basis

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

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
2/25/2013			Account Openin...	X	TFERI (Trans...	10,000.00
2/28/2013			Interest	X	INTER (Inter...	0.16
3/5/2013	50	Tim McGowan Studio	31 Photos 2013 ...	X	PHOTO (Phot...	-583.15
3/26/2013	101	Waterless Co., Inc.	Refund dues	X	ASSCD (Ass...	-65.00
3/29/2013			Interest	X	INTER (Inter...	1.01
4/12/2013	XF...	Transfer Between Accounts	To Scholarship ...	X	TFERE (Tran...	-3,941.83
4/12/2013	102	Minuteman Printing, Inc.	22004	X	-SPLIT-	-203.52
4/12/2013		PSSA	1630 Sound Con...	X	SOUND (Sou...	2,056.70
4/12/2013	XF...	PSACF Convention Acct	989 Transfer to ...	X	TFERI (Trans...	3,731.73
4/25/2013	103	Graber Letterin', Inc.	16339	X	EGGSE (Ang...	-254.40
4/25/2013	104	Elaine's Wearable Art	Spouse Handbags	X	SPOUSE (Sp...	-269.50
4/29/2013			Interest	X	INTER (Inter...	1.20
4/30/2013		PSACF General Acct - Bedford	185	X	-SPLIT-	707.92
5/31/2013			Interest	X	INTER (Inter...	1.34
6/5/2013	105	CAL Entertainment, LLC	PSACF Keynote...	X	SPKRS (Semi...	-3,500.00
6/28/2013			Interest	X	INTER (Inter...	1.21
7/31/2013			Interest	X	INTER (Inter...	0.94
8/30/2013			Interest	X	INTER (Inter...	0.63
9/11/2013	106	Hazel E. Blaney	2014 Spouse's C...	X	SPOUSE (Sp...	-71.14
9/12/2013		Autumns Golden Oldies Band	1824	X	-SPLIT-	390.00
9/19/2013	107	P/S Printing	Invoice 13-1947	X	PRNTG (Prin...	-209.46
9/23/2013	108	Harry Reffner	2014 Conventio...	X	-SPLIT-	-182.34
9/25/2013	109	P/S Printing	Invoice 13-1971	X	PRNTG (Prin...	-146.81
9/30/2013			Interest	X	INTER (Inter...	0.66
9/30/2013	143	PSACF General Acct - Bedford	Spouse expenses...		SPOUSE (Sp...	-442.00
Total Bedford-PSACFC (PSACF Convention)						7,024.35
Gratz-PSACFC (PSACF Convention)						
10/9/2012		Kaliff Insurance	#030333	X	-SPLIT-	111.00
10/17/2012	946	Penn Valley Printing & Desig...	#101012H	X	PRNTG (Prin...	-925.12
10/17/2012		Majestic Midways	#6145	X	-SPLIT-	395.00
10/22/2012		Boxall's Concessions	(1)-#4362	X	RGCON (Con...	25.00
10/22/2012		Bartlebaugh Amusements	#269	X	-SPLIT-	178.00
10/24/2012		Tons of Fun Shows	#1296	X	-SPLIT-	304.00
10/24/2012		Robert Wotasek	2-#1954	X	RGCON (Con...	50.00
10/24/2012		McKean County Fair	#24659	X	SPKRS (Spea...	100.00
10/24/2012		SSIS	#1466	X	SPKRS (Spea...	500.00
10/24/2012		Duff's Original Kettle Korn	#320-cancel	X	MISCI (Misc...	114.00
10/31/2012		Elizabethtown Community Fair	#7419	X	-SPLIT-	1,117.00
10/31/2012		Lam Enterprises	#2084- 1/4 pg	X	ADCOI (Con...	40.00
10/31/2012		Josh Oldaker	(2)-#123 (part)	X	DAY3PSSA (...	62.00
10/31/2012		Reithoffer Shows, Inc.	(5)-#9314	X	RGCON (Con...	125.00
10/31/2012			Interest	X	INTER (Inter...	1.09
11/1/2012		Rick Modesitt & Assoc. Entert...	#3023	X	-SPLIT-	125.00
11/1/2012		Carlson Talent Agency	#4514	X	-SPLIT-	340.00
11/1/2012		Allentown Fair	#1382-Bev Gruber	X	-SPLIT-	136.00
11/5/2012		Agricadabra	#4034	X	-SPLIT-	390.00
11/5/2012		Chris Ruble	(3)-#292	X	RGCON (Con...	75.00
11/5/2012		Variety Attractions, Inc.	#19979	X	-SPLIT-	560.00
11/5/2012		Variety Attractions, Inc.	#19978	X	-SPLIT-	724.00
11/8/2012		Hansen's Spectular Acrobatic ...	#2416	X	-SPLIT-	420.00

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11/8/2012		Dawson Grange #419 Commu...	(4)-#1518	X	RGCON (Con...	100.00
11/8/2012		Fayette Amusement	#1751	X	-SPLIT-	114.00
11/8/2012		Somerset County Fair	#3242	X	-SPLIT-	1,121.00
11/8/2012		Westmoreland Fair	#18630	X	-SPLIT-	2,152.00
11/8/2012		Marshal Steve's Pony, LLC	#1415	X	-SPLIT-	155.00
11/8/2012		Glenda & Scott's Homemade I...	(2)-#250	X	RGCON (Con...	50.00
11/8/2012		Anjoli Productions	#1083-full pg	X	ADCOI (Con...	105.00
11/9/2012		Reithoffer Shows, Inc.	#9335	X	-SPLIT-	355.00
11/9/2012		The Dazzling Mills Family	#1967	X	-SPLIT-	440.00
11/9/2012		Tons of Fun Shows	#195	X	-SPLIT-	622.00
11/10/2012	947	Harry . Reffner	Supplies	X	SUPPL (Supp...	-89.01
11/15/2012		Carachilo, Inc.	#13914	X	-SPLIT-	114.00
11/15/2012		Swank's Steel City Shows, Inc.	#13254	X	MEALI (Brea...	500.00
11/15/2012		Audio Innovators, Inc.	#9083	X	-SPLIT-	665.00
11/15/2012		Variety Attractions, Inc.	(1)-#20002	X	RGCON (Con...	25.00
11/15/2012		Troy Fair	#24545	X	-SPLIT-	1,050.00
11/19/2012		Goshen Country Fair	(1)-#1092	X	RGCON (Con...	25.00
11/19/2012		Delaware State Fair	(2)-#52028	X	RGCON (Con...	50.00
11/19/2012		Balloons the Clown	#17837	X	-SPLIT-	340.00
11/19/2012		J. R. Sellman Co., LLC	(2)-#6606	X	ADCOI (Con...	210.00
11/19/2012		Powers Great American Midw...	#13009	X	SPCON (Con...	1,000.00
11/19/2012		Goodtime Amusements	#861	X	-SPLIT-	530.00
11/19/2012		Ott's Concessions, Inc.	(2)-#2783	X	RGCON (Con...	50.00
11/19/2012		Washington County Ag Fair	#23323	X	-SPLIT-	2,396.00
11/19/2012		Dennie Huber	#MO-full pg	X	ADCOI (Con...	105.00
11/19/2012		Ernie County Fair	#573 - \$366, #5...	X	-SPLIT-	795.00
11/19/2012		Midway Stainless Fabricators	#1550	X	-SPLIT-	390.00
11/19/2012		SSIS	#1457	X	-SPLIT-	325.00
11/19/2012		Klein's Entertainment, LLC	#3554	X	-SPLIT-	390.00
11/19/2012		Anjoli Productions	#1084	X	-SPLIT-	325.00
11/19/2012		Stineman Ribbon Company	#45736	X	-SPLIT-	340.00
11/19/2012		Variety Attractions, Inc.	#19974	X	-SPLIT-	650.00
11/19/2012		American Fireworks Company	#14642	X	-SPLIT-	390.00
11/19/2012		Michael Blaine - Master Hypn...	#1319	X	-SPLIT-	340.00
11/19/2012		A & A Productions	#136-Andy Svrcek	X	-SPLIT-	325.00
11/19/2012		Kaliff Insurance	#30334	X	-SPLIT-	325.00
11/19/2012		Golf Carts Unlimited, LLC	#6634	X	-SPLIT-	340.00
11/19/2012		Tonny Petersen's Hell Drivers	#1042	X	-SPLIT-	325.00
11/19/2012		Full Pull Productions, Inc.	#19057	X	-SPLIT-	340.00
11/19/2012		The Seltzer Group	#15274	X	-SPLIT-	340.00
11/19/2012		The Midlife Cowboys Band	#2601	X	-SPLIT-	565.00
11/19/2012		Have Monkey - Will Travel	#1969	X	-SPLIT-	340.00
11/19/2012		Josh Oldaker	#124	X	-SPLIT-	390.00
11/23/2012		Hansen's Spectular Acrobatic ...	#2432-Ad (rema...	X	ADCOI (Con...	75.00
11/23/2012		Troy Fair	#24550	X	-SPLIT-	118.00
11/23/2012		Bates Brothers Amusement C...	#2843	X	-SPLIT-	1,185.00
11/30/2012		K & K Insurance Group, Inc.	#757245	X	-SPLIT-	340.00
11/30/2012		Clemar Distribution, Inc.	(2)-#8130	X	RGCON (Con...	50.00
11/30/2012		Jamestown Community Fair	#5671	X	-SPLIT-	334.00
11/30/2012		Buffalo Beals Animal Park	#3232	X	-SPLIT-	340.00
11/30/2012		Pike County Fair	#2285	X	-SPLIT-	427.00
11/30/2012		Blouse's Paper Outlet	#902-full pg	X	ADCOI (Con...	105.00

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11/30/2012		Perry County Community Fair	#5219	X	SPKRS (Spea...	50.00
11/30/2012		Standbac	#106-full pg	X	ADCOI (Con...	105.00
11/30/2012		Carper's Concessions	#1338	X	-SPLIT-	114.00
11/30/2012		Luzerne County Fair	#1474	X	-SPLIT-	1,494.00
11/30/2012		Hookstown Fair	#6350	X	-SPLIT-	1,421.00
11/30/2012		No Back Road	#322	X	-SPLIT-	390.00
11/30/2012		Denny & Pearl's Pizza II	(2)-#307	X	RGCON (Con...	50.00
11/30/2012		PA Tractor Pullers Assn.	#200-convention...	X	MISCI (Misc...	25.00
11/30/2012		Courtney Stewart Music	#7904- 1/4 pg	X	ADCOI (Con...	40.00
11/30/2012		Greene County Fair	#9695	X	-SPLIT-	444.00
11/30/2012			Interest	X	INTER (Inter...	2.15
12/3/2012		Cameron County Fair	#2725	X	-SPLIT-	428.00
12/3/2012		Otto's Amusements	(2)-#1479	X	RGCON (Con...	50.00
12/3/2012		Otto's Amusements	#1480-1/4 pg	X	ADCOI (Con...	40.00
12/3/2012		Illusion Sound & Lighting	#8191	X	-SPLIT-	430.00
12/3/2012		Allied Speciality Insurance, Inc.	#46807	X	-SPLIT-	605.00
12/3/2012		R.W. Commerford & Sons, Inc.	(1)-#12433	X	RGCON (Con...	25.00
12/3/2012		AllenAsTim	#4232-1/2 pg	X	ADCOI (Con...	60.00
12/3/2012		Harford Fair	#7093	X	-SPLIT-	1,434.00
12/3/2012		Oley Valley Community Fair	#5772	X	-SPLIT-	728.00
12/4/2012		Triangle Communications, Inc.	#89401	X	-SPLIT-	105.00
12/4/2012		J. R. Sellman Co., LLC	#6605	X	-SPLIT-	665.00
12/4/2012		Sound Rental Service, Inc.	#7741	X	-SPLIT-	390.00
12/4/2012		Phil Reigh Sound	#5182	X	-SPLIT-	340.00
12/4/2012		F & F Production, LLC	#2503	X	-SPLIT-	600.00
12/4/2012		Lightning Audio Productions	#235	X	-SPLIT-	390.00
12/4/2012		Love Shine Agency, Inc.	#304	X	-SPLIT-	340.00
12/4/2012		Buffo The World's Strongest ...	#1023	X	-SPLIT-	390.00
12/4/2012		Communications Direct, Inc.	#46002	X	-SPLIT-	340.00
12/4/2012		Regalia Manufacturing Co.	#45163	X	-SPLIT-	615.00
12/4/2012		Woodcrest Audio, Inc.	#771	X	-SPLIT-	340.00
12/4/2012		One Sharp Marriage	#1055	X	-SPLIT-	390.00
12/4/2012		His Servants	#662	X	-SPLIT-	390.00
12/4/2012		Dennie Huber	(1)-#MO	X	BOOTH (Tra...	275.00
12/4/2012		Ole 97 Johnny Cash Tribute B...	#1721	X	-SPLIT-	390.00
12/4/2012		Chris Ruble	#548	X	-SPLIT-	390.00
12/4/2012		Dave Martin's Bullride Mania ...	#1686	X	-SPLIT-	340.00
12/4/2012		Courtney Stewart Music	#7903	X	-SPLIT-	365.00
12/4/2012		Kloss Mfg. Co., Inc.	#18216	X	-SPLIT-	375.00
12/4/2012		Drum the Bucket	#1098	X	-SPLIT-	365.00
12/4/2012		West Park Insurance	#1553	X	-SPLIT-	340.00
12/4/2012		Oler Productions	#1097	X	-SPLIT-	340.00
12/4/2012		Recreation Resource, Inc.	#23494	X	-SPLIT-	495.00
12/4/2012		Bissinger's Catering	#3140	X	-SPLIT-	176.00
12/4/2012		Clinton County Fair	#13878	X	-SPLIT-	1,805.00
12/5/2012		Denny & Pearl's Pizza	(2)-#5967	X	RGCON (Con...	50.00
12/5/2012		Waterford Community Fair	#13296	X	-SPLIT-	588.00
12/6/2012		PSSA	#1606-2012 flo...	X	MISCI (Misc...	133.30
12/6/2012		PSSA	#1607-2012 PA ...	X	MISCI (Misc...	13,040.00
12/6/2012		Mike Bishop Hypnotist	#4322	X	-SPLIT-	390.00
12/7/2012		Butler Farm Show	#2869	X	-SPLIT-	1,007.00
12/7/2012		Juniata County Fair	#475	X	-SPLIT-	334.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/10/2012		JM Productions, Inc.	#1863-full pg	X	ADCOI (Con...	105.00
12/10/2012		J & J Amusements	#32069	X	-SPLIT-	350.00
12/10/2012		RFS Financial Systems	#2044	X	-SPLIT-	340.00
12/10/2012		Sykesville Ag & Youth Fair	#6500	X	-SPLIT-	1,813.00
12/10/2012		Beyond Spots & Dots, Inc.	#4390	X	-SPLIT-	370.00
12/10/2012		Indiana Ticket Co.	#240	X	-SPLIT-	365.00
12/10/2012		Haas & Wilkerson	#20346	X	-SPLIT-	63.00
12/10/2012		Clarion County Fair	(6)-#5960	X	RGCON (Con...	150.00
12/10/2012		Bee Cee Entertainment	#1241	X	-SPLIT-	115.00
12/10/2012		Clearfield County Fair	#1161	X	-SPLIT-	716.00
12/10/2012		Powers Great American Midw...	#13042	X	-SPLIT-	876.00
12/10/2012		Allentown Fair	#24131-full pg	X	ADCOI (Con...	105.00
12/10/2012		West Alexander Fair	#4762	X	-SPLIT-	814.00
12/10/2012		Swank's Steel City Shows, Inc.	#13266	X	-SPLIT-	290.00
12/10/2012		Centre Co. Grange Encampm...	#15775	X	-SPLIT-	1,724.00
12/10/2012		Audrey Michael Ice Cream Co...	(1)-#1056	X	RGCON (Con...	25.00
12/10/2012		Lebanon Area Fair	#1866	X	-SPLIT-	1,250.00
12/13/2012		Union County West End Fair	#1818	X	-SPLIT-	131.00
12/13/2012		Shippensburg Community Fair	#18502	X	-SPLIT-	863.00
12/13/2012		Wolf's Corners Fair	35731	X	-SPLIT-	120.00
12/13/2012		Make Mine Country	(5)-#159 \$62, #...	X	DAY2PSACF...	155.00
12/13/2012		Butler Fair	#860-cancel-Kn...	X	MISCI (Misc...	360.00
12/13/2012		Jerry R. Snyder Concessions	#109	X	-SPLIT-	139.00
12/13/2012		The Large Flowerheads	#1293	X	-SPLIT-	390.00
12/13/2012		Allied Party Rentals	#14220	X	-SPLIT-	340.00
12/13/2012		Allegany County Fair & Ag E...	#14713	X	-SPLIT-	224.00
12/14/2012		Great American Frontier Show	#1170	X	-SPLIT-	390.00
12/14/2012		Michael's Concession	(2)-#1968	X	RGCON (Con...	50.00
12/14/2012		Costabile Concessions	(2)-#2719	X	RGCON (Con...	50.00
12/14/2012		Manheim Community Farm S...	#12470	X	-SPLIT-	992.00
12/14/2012		Norco Fire Co. Fair	#1850	X	-SPLIT-	221.00
12/14/2012		Mutts Gone Nuts!	#1079	X	-SPLIT-	390.00
12/14/2012		Michael Christopher Band	#221	X	-SPLIT-	325.00
12/14/2012		JM Productions, Inc.	#1862	X	-SPLIT-	340.00
12/14/2012		The One Man Band, Marc Do...	#718	X	-SPLIT-	390.00
12/14/2012		Masters Of The Chainsaw	#1062	X	-SPLIT-	390.00
12/14/2012		Sadie Green Sales Jugband	#446	X	-SPLIT-	390.00
12/14/2012		AC Express	#1032	X	-SPLIT-	390.00
12/14/2012		Allied Speciality Insurance, Inc.	#46806	X	-SPLIT-	440.00
12/14/2012		Head-On Entertainment, Inc.	#1222	X	-SPLIT-	390.00
12/14/2012		The Fair Publishing House	#4706	X	-SPLIT-	715.00
12/14/2012		Blouse's Paper Outlet	#903	X	-SPLIT-	340.00
12/14/2012		Chuckwagon Old Fashioned S...	#1858	X	-SPLIT-	415.00
12/14/2012		KSR Motorsports	#MO	X	-SPLIT-	340.00
12/14/2012		Standbac	#	X	-SPLIT-	415.00
12/14/2012		Hilarious Hypnosis Shows	#1817	X	-SPLIT-	390.00
12/14/2012		One Man Sideshow	#313	X	-SPLIT-	390.00
12/14/2012		PA Tractor Pullers Assn.	#199	X	-SPLIT-	325.00
12/14/2012		National Ticket Co.	#24294	X	-SPLIT-	340.00
12/14/2012		Tom Yurasits Productions	#6325	X	-SPLIT-	340.00
12/14/2012		Leather & Lace	#3163141	X	-SPLIT-	440.00
12/14/2012		American Traditions Basket Co.	#20530	X	-SPLIT-	325.00

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12/14/2012		Haas & Wilkerson Insurance	#20344	X	-SPLIT-	340.00
12/15/2012	948	Elaine's Wearable Art	Vera Bradley ite...	X	SPOUSE (Sp...	-709.00
12/17/2012		Variety Attractions, Inc.	(61)-#20086	X	DAY2PSACF...	1,891.00
12/17/2012		Cochranton Community Fair	#1834	X	-SPLIT-	224.00
12/17/2012		Kimberton Community Fair	#2123	X	-SPLIT-	441.00
12/17/2012		Hillbilly Kettle Korn	(2)-#2393	X	RGCON (Con...	50.00
12/17/2012		Dan & Galla Musical Show	#2993	X	-SPLIT-	126.00
12/17/2012		Washington County Fair	#1346	X	-SPLIT-	73.00
12/17/2012		Richie Fields	#292	X	-SPLIT-	483.00
12/17/2012		Dan & Galla Musical Show	#2994- 1/2 pg	X	ADCOI (Con...	60.00
12/17/2012		Big Knob Grange Fair	#3250	X	-SPLIT-	193.00
12/17/2012		Power Pulling Productions, LLC	#1470	X	-SPLIT-	2,050.00
12/19/2012		Carbon County Fair	#5104	X	-SPLIT-	844.00
12/20/2012		Bedford Fall Foliage Festival, ...	(1)-#48792	X	RGCON (Con...	25.00
12/24/2012		Lycoming County Fair	#2592	X	-SPLIT-	433.00
12/24/2012		Larry Johnson	#3250	X	-SPLIT-	57.00
12/24/2012		Unicorn Concession	(2)-#1792	X	RGCON (Con...	50.00
12/24/2012		E-Z Concessions	#3382	X	-SPLIT-	146.00
12/24/2012		Beaver Community Fair	#12031	X	-SPLIT-	492.00
12/24/2012		Dayton Fair	#3616	X	-SPLIT-	2,610.00
12/24/2012		Artists & Attractions	#2259	X	-SPLIT-	440.00
12/24/2012		Eudora Farms Animal Exhibit	#MO	X	-SPLIT-	390.00
12/24/2012		Shaggy Mountain Farm Pettin...	#485	X	-SPLIT-	340.00
12/24/2012		The Marvelous Mutts	#1081t	X	-SPLIT-	390.00
12/24/2012		Make Mine Country	#160-\$390, #16...	X	-SPLIT-	465.00
12/24/2012		R.B. Powers Awards	#83332	X	-SPLIT-	340.00
12/24/2012		Greg Allan Band	#2684	X	-SPLIT-	390.00
12/24/2012		Ray Owen Entertainment	#2454	X	-SPLIT-	340.00
12/24/2012		Chief Osceola Builders, LLC	(1)-#11242	X	BOOTH (Tra...	275.00
12/24/2012		Reithoffer Shows, Inc.	#1513	X	-SPLIT-	390.00
12/24/2012		C & L Shows	(1)-#1456	X	BOOTH (Tra...	275.00
12/24/2012		North of Mason-Dixon	#1626	X	-SPLIT-	390.00
12/24/2012		First Bite Fishing Tanks	#1411	X	-SPLIT-	340.00
12/24/2012		Bar C Ranch Petting Zoo and ...	#1135	X	-SPLIT-	380.00
12/24/2012		The Stickers	#311	X	-SPLIT-	465.00
12/24/2012		The Stickers	#312-full pg	X	ADCOI (Con...	105.00
12/24/2012		Tillie's Sunshine Family Enter...	(1)-#2182	X	BOOTH (Tra...	275.00
12/24/2012		Jerry Schickling	#1289	X	-SPLIT-	390.00
12/24/2012		Power Pulling Productions, LLC	#1469	X	-SPLIT-	325.00
12/24/2012		Lee Germain & Judi	#3444	X	-SPLIT-	390.00
12/24/2012		Fullerton Promotions & Soun...	#1885	X	-SPLIT-	440.00
12/24/2012		Lumberjack Enterprises	#1490	X	-SPLIT-	390.00
12/24/2012		Pine Valley Rhythm Jumpers	#1038	X	-SPLIT-	390.00
12/24/2012		Dan & Galla Musical Show	#2991	X	-SPLIT-	325.00
12/24/2012		Skelly's Amusements, Inc.	#14028	X	-SPLIT-	139.00
12/24/2012		York Fair	#42572	X	-SPLIT-	362.00
12/24/2012		Union County West End Fair	#201t	X	-SPLIT-	348.00
12/24/2012		Juniata County Fair	#22882	X	RGCON (Con...	300.00
12/26/2012		Jefferson County Fair	#1721	X	-SPLIT-	223.00
12/26/2012		Stoneboro Fair	#21868	X	-SPLIT-	56.00
12/26/2012		Elk County Fair	(3)-#218	X	RGCON (Con...	75.00
12/26/2012		Potter County Fair	#3754	X	-SPLIT-	609.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/26/2012		Circle C Petting Farm & Raci...	#3509	X	-SPLIT-	430.00
12/26/2012		Derry Township Ag Fair	#3352	X	-SPLIT-	770.00
12/26/2012		Cambria County Fair	#9833	X	-SPLIT-	523.00
12/26/2012		Mister Taco	(2)-#4420	X	RGCON (Con...	50.00
12/26/2012		Allentown Fair	(1)-#2097	X	RGCON (Con...	25.00
12/26/2012		Bedford County Fair	#10913	X	-SPLIT-	711.00
12/26/2012		Northeast Fair	#51680	X	-SPLIT-	547.00
12/26/2012		Middletown Grange Fair	#817	X	-SPLIT-	709.00
12/26/2012		S & S Amusements, Inc.	#6147	X	-SPLIT-	1,330.00
12/26/2012		Reading Fair	(5)-#8547	X	RGCON (Con...	125.00
12/26/2012		Kempton Country Fair	#7161	X	-SPLIT-	379.00
12/26/2012		Grand Master Band Organ	#1148	X	-SPLIT-	57.00
12/26/2012		Lebanon Area Fair	#1869	X	-SPLIT-	87.00
12/26/2012		Indiana County Fair	#10576	X	-SPLIT-	2,155.00
12/26/2012		Punxsutawney Groundhog Fes...	(4)-#3817	X	RGCON (Con...	100.00
12/26/2012		Jefferson Township Fair	(2)-#3294	X	RGCON (Con...	50.00
12/26/2012		Ephrata Fair	#9699	X	-SPLIT-	469.00
12/26/2012		American Dream	#6819600234	X	-SPLIT-	722.00
12/28/2012		Plainfield Farmers Fair	#4609	X	-SPLIT-	448.00
12/28/2012		Schnecksville Community Fair	#9962	X	-SPLIT-	672.00
12/28/2012		Montour-Delong Community ...	#10213	X	-SPLIT-	224.00
12/28/2012		Variety Attractions, Inc.	(13)-#20109	X	DAY2PSACF...	403.00
12/28/2012		Perry County Community Fair	#1331-\$62,#889...	X	-SPLIT-	710.00
12/31/2012		Fulton County Fair	#1944	X	-SPLIT-	936.00
12/31/2012		TMD Fast Cash	#1001	X	-SPLIT-	78.00
12/31/2012		Kutztown Fair	#16215	X	-SPLIT-	466.00
12/31/2012		West End Fair	#381-\$3,#8923-...	X	-SPLIT-	1,805.00
12/31/2012		Jack Snyder	#1009	X	-SPLIT-	40.00
12/31/2012		Cookport Fair	#4044	X	-SPLIT-	240.00
12/31/2012		Huntingdon County Fair	#25880	X	-SPLIT-	3,546.00
12/31/2012		Cement Belt Free Fair	(8)-#2171	X	RGCON (Con...	200.00
12/31/2012		West Lampeter Community Fair	#5810	X	-SPLIT-	1,142.00
12/31/2012		Jacktown Fair	#4195	X	-SPLIT-	984.00
12/31/2012		Harmony Grange Fair	#8379	X	-SPLIT-	576.00
12/31/2012		Dr. Marina's Art Forms	#4849	X	-SPLIT-	170.00
12/31/2012		Allentown Fair	#19569	X	-SPLIT-	1,669.00
12/31/2012	949	Bruce Koppenhaver	Domain Name	X	TELEC (Tele...	-124.94
12/31/2012			Interest	X	INTER (Inter...	7.44
1/2/2013		Greene-Dreher-Sterling Fair	#3849	X	-SPLIT-	717.00
1/2/2013		Cheryann Swika-Post	(2)-#2061	X	RGCON (Con...	50.00
1/2/2013		Bartlebaugh Amusements	#265	X	-SPLIT-	171.00
1/2/2013		McKean County Fair	#24693	X	-SPLIT-	1,144.00
1/2/2013		Warren County Fair	#3911	X	-SPLIT-	787.00
1/2/2013		Crawford County Fair	#7194	X	-SPLIT-	1,043.00
1/2/2013		Variety Attractions, Inc.	(3)-#20130	X	DAY2PSACF...	124.00
1/2/2013		PA State Fair Queen Program	#947	X	-SPLIT-	174.00
1/2/2013		Jim Reed	#6552	X	-SPLIT-	112.00
1/2/2013		North East Community Fair	(2)-#6191	X	RGCON (Con...	50.00
1/2/2013		Allentown Fair	#4237	X	-SPLIT-	56.00
1/2/2013		Sullivan County Fair	#6941	X	-SPLIT-	603.00
1/2/2013		Franklin County Fair	#6536	X	-SPLIT-	137.00
1/2/2013		Venango County Fair	(3)-#6154	X	RGCON (Con...	75.00

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1/2/2013		Swank's Steel City Shows, Inc.	#13298	X	-SPLIT-	114.00
1/2/2013		Fayette County Fair	#17902	X	-SPLIT-	1,558.00
1/2/2013		Butler Fair & Ag Assoc.	#1665-\$50,#974...	X	-SPLIT-	1,155.00
1/2/2013		Hunterdon County 4-H & Ag ...	(8)-#838	X	RGCON (Con...	200.00
1/2/2013		Schuykill County Fair	#9639	X	-SPLIT-	945.00
1/2/2013		Kiwanis Wyoming County Fair	#1299	X	-SPLIT-	547.00
1/2/2013		Wayne County Fair	#19008	X	-SPLIT-	938.00
1/2/2013		Tony Thomas Concession	#MO	X	-SPLIT-	114.00
1/2/2013		Albion Area Fair	#8067	X	-SPLIT-	2,620.00
1/2/2013		Spartansburg Community Fair	#11246	X	-SPLIT-	1,063.00
1/2/2013		Tioga County Fair	#849-\$64,#848-...	X	-SPLIT-	1,091.00
1/2/2013		Diane's Concessions	#1786	X	-SPLIT-	112.00
1/2/2013		Denver Fair	(10)-#953	X	RGCON (Con...	250.00
1/2/2013		Layton's Concessions	(3)-#3457	X	RGCON (Con...	75.00
1/2/2013		Reading Fair	(1)-#5355	X	RGCON (Con...	25.00
1/2/2013		Dillsburg Community Fair	(2)-#3872	X	RGCON (Con...	50.00
1/2/2013		Mifflin County Youth Fair	(3)-#4811	X	RGCON (Con...	75.00
1/2/2013		Derry Township Ag Fair	(16) remainder-...	X	DAY4PSFQP...	31.00
1/2/2013		Chemung County Fair	(2)-#6430	X	RGCON (Con...	50.00
1/2/2013		Erie County Fair	#1819	X	-SPLIT-	124.00
1/2/2013		Unionville Community Fair	#2704	X	-SPLIT-	958.00
1/7/2013		Tropical Amusements	#1773	X	-SPLIT-	176.00
1/7/2013		Franklin County Fair	#1483	X	-SPLIT-	87.00
1/7/2013		Tropical Amusements	(2)-#3789	X	RGCON (Con...	50.00
1/7/2013		Orleans County 4-H Fair	(1)-#1775	X	RGCON (Con...	25.00
1/7/2013		Lehigh Law Enforcement Offi...	#1852	X	-SPLIT-	776.00
1/7/2013		Lam Enterprises	#2603	X	-SPLIT-	496.00
1/7/2013		Lycoming County Fair	#2603	X	-SPLIT-	206.00
1/7/2013		Bartlebaugh Amusements	(1)-#260	X	RGCON (Con...	25.00
1/7/2013		Mercer County Grange Fair	#1779	X	-SPLIT-	174.00
1/7/2013		Sinking Valley Fair	#10470	X	-SPLIT-	238.00
1/7/2013		Deggeller Attractions, Inc.	(1)-#7435	X	RGCON (Con...	25.00
1/7/2013		Mason Dixon Fair	#6003	X	-SPLIT-	945.00
1/7/2013		Bloomsburg Fair	#21155	X	-SPLIT-	1,923.00
1/7/2013		McClure Bean Soup Festival ...	#2239	X	-SPLIT-	405.00
1/8/2013		Lawrence County Fair	#16287	X	-SPLIT-	510.00
1/8/2013		Goshen Country Fair	(2)-#15697	X	RGCON (Con...	80.00
1/9/2013		Blue Valley Farm Show	(6)-#44888	X	RGCON (Con...	240.00
1/9/2013		Gratz Fair	#10981	X	-SPLIT-	1,835.00
1/9/2013		Tropical Amusements	insufficient funds	X	-SPLIT-	-60.00
1/14/2013		Mt. Pleasant Glass & Ethnic F...	(2)-#5109	X	RGCON (Con...	80.00
1/15/2013		Berlin Brothersvalley Commu...	#135	X	-SPLIT-	87.00
1/15/2013		Sound Advantage	#1256	X	-SPLIT-	415.00
1/15/2013		Mountain Area Fair	#2012	X	-SPLIT-	71.00
1/15/2013		Tropical Amusements	#3790	X	-SPLIT-	70.00
1/16/2013		Shelly Shaffer	#6820-Douglas	X	-SPLIT-	56.00
1/16/2013		Karen Dobson	#948	X	-SPLIT-	57.00
1/17/2013		Crawford County Fair	#7201-Arvilla A...	X	-SPLIT-	71.00
1/22/2013		West End Fair	#382	X	-SPLIT-	284.00
1/22/2013		Bedford County Fair	#674	X	DAY2PSACF...	31.00
1/22/2013		Floyd's Enterprises	(2)-#3051	X	RGCON (Con...	50.00
1/22/2013		Huntingdon County Fair	#25900	X	-SPLIT-	313.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/22/2013	950	Cash	starting change	X	MISCE (Misc...	-500.00
1/25/2013	951	Guido Michael	food carving pro...	X	SPOUSE (Sp...	-250.00
1/25/2013	952	Edith Reese	baskets #29680	X	SPOUSE (Sp...	-476.37
1/26/2013	953	Sound Rental Service, Inc.	#73164	X	SOUND (Sou...	-6,500.00
1/26/2013	954	CAL Entertainment, LLC	final payment-Jo...	X	SPKRS (Semi...	-2,500.00
1/26/2013	955	WM Clifford	sticker game wi...	X	DRAWING (...	-100.00
1/26/2013	956	Sandra Hajec	sticker game wi...	X	DRAWING (...	-100.00
1/26/2013	957	Gene Mackes	sticker game wi...	X	DRAWING (...	-100.00
1/26/2013	958	Ed Nehrig	sticker game wi...	X	DRAWING (...	-100.00
1/26/2013	959	Dr. Erika Moore	sticker game wi...	X	DRAWING (...	-100.00
1/26/2013	960	Martha Ebersole	supplies, postage	X	COMME (Co...	-69.00
1/26/2013	961	Harry . Reffner	supplies	X	SUPPL (Supp...	-338.87
1/26/2013	962	Chad's Sign & Grafix	#1167-banner &...	X	MISCE (Misc...	-169.60
1/28/2013		Zambelli Fireworks Mfg. Co.	#3838	X	-SPLIT-	390.00
1/28/2013		Triangle Poster & Printing Co.	#9529	X	-SPLIT-	340.00
1/28/2013		Sound Advantage	(2nd booth)-#1205	X	BOOTH (Tra...	275.00
1/28/2013		Satin Sound Systems, Inc.	#4104	X	-SPLIT-	415.00
1/28/2013		Rock Street Music	#20851	X	-SPLIT-	415.00
1/28/2013		Rock N Roll Pet Store - Kids ...	#2879	X	-SPLIT-	415.00
1/28/2013		Portlock Maintenance	#1054	X	-SPLIT-	365.00
1/28/2013		North Pole Productions	#3638	X	-SPLIT-	390.00
1/28/2013		Midwest Dueling Pianos	#2393	X	-SPLIT-	415.00
1/28/2013		Michael Trautman - King Pong	#2008	X	-SPLIT-	350.00
1/28/2013		Middle-earth Studios	#1993	X	-SPLIT-	365.00
1/28/2013		Matt Episcopo Enterprises	#152	X	-SPLIT-	365.00
1/28/2013		Lehigh Law Enforcement Offi...	#2107	X	-SPLIT-	325.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	#1286	X	-SPLIT-	490.00
1/28/2013		Windish Music and Productions	#1436	X	-SPLIT-	415.00
1/28/2013		Houghton Enterprises, Inc.	#113	X	-SPLIT-	425.00
1/28/2013		CWP Amusements, Inc.	#1149	X	-SPLIT-	390.00
1/28/2013		Eva Katherine	#1383-\$390, #1...	X	-SPLIT-	415.00
1/28/2013		Ernie and Neal	#1351	X	-SPLIT-	375.00
1/28/2013		Dialed BMX Stunt Shows	#1069	X	-SPLIT-	415.00
1/28/2013		Beyond Spots & Dots, Inc.	#4453	X	-SPLIT-	600.00
1/28/2013		Animal Alley Productions	#MO	X	-SPLIT-	365.00
1/28/2013		Artists & Attractions	(2 remainder)-ca...	X	BOOTH (Tra...	225.00
1/28/2013		No Back Road	(1)-cash	X	RGCON (Con...	25.00
1/28/2013		The Big Tiny Young Show	cash	X	-SPLIT-	365.00
1/28/2013		Josh Oldaker	(2 remainder)-ca...	X	DAY3PSSA (...	2.00
1/28/2013		Midway Rides of Utica	cash	X	-SPLIT-	415.00
1/28/2013		Drum the Bucket	(3)-cash	X	RGCON (Con...	75.00
1/28/2013		Interactive Game Experience	#10053	X	-SPLIT-	415.00
1/28/2013		"Balloons" the Clown	#17948	X	-SPLIT-	325.00
1/28/2013		Love Shine Agency, Inc.	(3)-#500	X	RGCON (Con...	75.00
1/28/2013		Bar C Ranch Petting Zoo and ...	cash-(remainder)	X	ASSCD (Ass...	10.00
1/28/2013		Houghton Enterprises, Inc.	#114	X	SPKRS (Spea...	500.00
1/28/2013		PA State Showmen's Associati...	#1619-Bag & B...	X	SPOUSE (Sp...	592.00
1/28/2013		Spouse Program	bags & baskets b...	X	BBINI (Baske...	835.00
1/28/2013		Convention - Sat.	Deposit	X	-SPLIT-	93.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	562.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	500.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	600.00

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1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	900.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	300.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	300.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	400.00
1/28/2013		Spouse Program	cash-ticket auction	X	SPOUI (Spou...	590.00
1/28/2013		Convention - Wed.	Deposit	X	-SPLIT-	601.00
1/28/2013		Convention - Thurs.	Deposit	X	-SPLIT-	1,456.00
1/28/2013		Convention - Fri.	Deposit	X	-SPLIT-	696.00
1/28/2013		Cash	starting change	X	MISCE (Misc...	500.00
1/29/2013		PA Harness Horsemen's Assoc...	#3348	X	SPCON (Con...	2,000.00
1/29/2013		Cash	Deposit	X	-SPLIT-	63.00
1/29/2013	963	Central PA Food Bank	donation	X	DONATE (D...	-25.00
1/31/2013			Interest	X	INTER (Inter...	13.89
2/1/2013	XF...	Transfer Between Accounts	to General Acct.	X	-SPLIT-	-7,680.00
2/1/2013	XF...	Transfer Between Accounts	to General Acct.	X	TFERE (Tran...	-7,680.00
2/2/2013	964	Duff's Original Kettle Korn	convention-canc...	X	MISCI (Misc...	-114.00
2/2/2013	965	Westmoreland Fair	convention-canc...	X	MISCI (Misc...	-174.00
2/2/2013	966	Tons of Fun Shows	convention - ove...	X	MISCI (Misc...	-264.00
2/2/2013	967	Washington County Ag Fair	convention-over...	X	MISCI (Misc...	-25.00
2/2/2013	968	Erie County Fair	convention-over...	X	MISCI (Misc...	-6.00
2/2/2013	969	Hookstown Fair	convention-over...	X	MISCI (Misc...	-31.00
2/2/2013	970	PA Tractor Pullers Assn.	convention-over...	X	MISCI (Misc...	-25.00
2/2/2013	971	Greene County Fair	convention-over...	X	MISCI (Misc...	-29.00
2/2/2013	972	Harford Fair	convention-over...	X	MISCI (Misc...	-87.00
2/2/2013	973	Indiana Ticket Co.	convention-over...	X	MISCI (Misc...	-25.00
2/2/2013	974	Centre Co. Grange Encampm...	convention-over...	X	MISCI (Misc...	-56.00
2/2/2013	975	Shippensburg Community Fair	convention-over...	X	MISCI (Misc...	-31.00
2/2/2013	976	Arthur R Knauf	convention-canc...	X	MISCI (Misc...	-360.00
2/2/2013	977	Great American Frontier Show	convention-over...	X	MISCI (Misc...	-50.00
2/2/2013	978	Circle C Petting Farm & Raci...	convention-over...	X	MISCI (Misc...	-65.00
2/2/2013	979	McKean County Fair	convention-over...	X	MISCI (Misc...	-56.00
2/2/2013	980	Fayette County Fair	convention-over...	X	MISCI (Misc...	-31.00
2/2/2013	981	Tioga County Fair	convention-over...	X	MISCI (Misc...	-2.00
2/2/2013	982	Karen Dobson	convention-over...	X	MISCI (Misc...	-1.00
2/4/2013	983	PSSA	316 meals	X	DAY3PSSA (...)	-10,112.00
2/4/2013	984	Minuteman Printing, Inc.	#21822	X	SPKRS (Semi...	-204.58
2/6/2013	985	Debbie L. Stephenson	convention-com...	X	-SPLIT-	-28.19
2/8/2013	XF...	Transfer Between Accounts	to Savings Acct.	X	TFERE (Tran...	-60,000.00
2/10/2013	986	Hershey Entertainment & Res...	#8910611	X	-SPLIT-	-84,785.40
2/21/2013	987	PSACF Convention Acct - Be...	starting balance	X	TFERE (Tran...	-10,000.00
2/27/2013	ACH	The Gratz Bank	overdraft	X	CHRGs (Ban...	-5.00
2/27/2013	XF...	Transfer Between Accounts	from General Acct	X	TFERI (Trans...	7,680.00
2/27/2013	XF...	Balloons the Clown	from Gratz Fair ...	X	MISCI (Misc...	10.00
2/28/2013			Interest	X	INTER (Inter...	5.10
3/6/2013		Eric Cowden	(2)-#1312	X	DAY2PSACF...	62.00
3/8/2013		PA State Fair Queen Program	Deposit	X	-SPLIT-	4,644.27
3/11/2013	XF...	Transfer Between Accounts	to General Acco...	X	QUEEI (Quee...	-282.50
3/25/2013		Waterless Co., Inc.	#18693	X	-SPLIT-	365.00
3/28/2013	988	Penn Valley Printing & Desig...	#21913T	X	-SPLIT-	-5,400.70
3/31/2013			Interest	X	INTER (Inter...	0.58
4/8/2013		Balance Adjustment	Karen Dobson #...	X	MISCI (Misc...	1.00
4/12/2013	989	PSACF Convention Acct - Be...	To Close Account	X	TFERE (Tran...	-3,731.73

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Date	Num	Name	Memo	Clr	Split	Paid Amount
Total Gratz-PSACFC (PSACF Convention)						-12,708.19
ADCOI (Conv. Ads Income)						
10/24/2012		Tons of Fun Shows	1/4 pg		Gratz-PSACF...	-40.00
10/31/2012		Lam Enterprises	#2084- 1/4 pg		Gratz-PSACF...	-40.00
11/1/2012		Rick Modesitt & Assoc. Entert...	1/2 pg		Gratz-PSACF...	-60.00
11/5/2012		Variety Attractions, Inc.	+ 1/2 pg		Gratz-PSACF...	-60.00
11/8/2012		Hansen's Spectular Acrobatic ...	#2416		Gratz-PSACF...	-30.00
11/8/2012		Marshal Steve's Pony, LLC	1/4 pg		Gratz-PSACF...	-40.00
11/8/2012		Anjoli Productions	#1083-full pg		Gratz-PSACF...	-105.00
11/9/2012		Reithoffer Shows, Inc.	#9335		Gratz-PSACF...	-105.00
11/19/2012		J. R. Sellman Co., LLC	(2)-#6606		Gratz-PSACF...	-210.00
11/19/2012		Goodtime Amusements	1 full pg		Gratz-PSACF...	-105.00
11/19/2012		Dennie Huber	#MO-full pg		Gratz-PSACF...	-105.00
11/23/2012		Hansen's Spectular Acrobatic ...	#2432-Ad (rema...		Gratz-PSACF...	-75.00
11/23/2012		Bates Brothers Amusement C...	full pg ad		Gratz-PSACF...	-45.00
11/30/2012		Blouse's Paper Outlet	#902-full pg		Gratz-PSACF...	-105.00
11/30/2012		Standbac	#106-full pg		Gratz-PSACF...	-105.00
11/30/2012		Courtney Stewart Music	#7904- 1/4 pg		Gratz-PSACF...	-40.00
12/3/2012		Otto's Amusements	#1480-1/4 pg		Gratz-PSACF...	-40.00
12/3/2012		Illusion Sound & Lighting	1/4 pg		Gratz-PSACF...	-40.00
12/3/2012		Allied Speciality Insurance, Inc.	full pg		Gratz-PSACF...	-105.00
12/3/2012		AllenAsTim	#4232-1/2 pg		Gratz-PSACF...	-60.00
12/4/2012		Triangle Communications, Inc.	1/4 pg		Gratz-PSACF...	-40.00
12/4/2012		Recreation Resource, Inc.	full pg		Gratz-PSACF...	-105.00
12/10/2012		JM Productions, Inc.	#1863-full pg		Gratz-PSACF...	-105.00
12/10/2012		Beyond Spots & Dots, Inc.	2 full pg		Gratz-PSACF...	-210.00
12/10/2012		Allentown Fair	#24131-full pg		Gratz-PSACF...	-105.00
12/17/2012		Dan & Galla Musical Show	#2994- 1/2 pg		Gratz-PSACF...	-60.00
12/24/2012		The Stickers	#312-full pg		Gratz-PSACF...	-105.00
12/26/2012		American Dream	1/2 pg		Gratz-PSACF...	-60.00
Total ADCOI (Conv. Ads Income)						-2,305.00
ADNEW (Newsletter Ads)						
12/10/2012		Beyond Spots & Dots, Inc.	1/2 pg		Gratz-PSACF...	-60.00
12/26/2012		American Dream	3+1 1/2 pg		Gratz-PSACF...	-210.00
2/1/2013	XF...	Transfer Between Accounts	to General Acct.		Gratz-PSACF...	270.00
Total ADNEW (Newsletter Ads)						0.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
11/1/2012		Rick Modesitt & Assoc. Entert...	#3023		Gratz-PSACF...	-65.00
11/1/2012		Carlson Talent Agency	#4514		Gratz-PSACF...	-65.00
11/5/2012		Agricadabra	#4034		Gratz-PSACF...	-65.00
11/8/2012		Hansen's Spectular Acrobatic ...	#2416		Gratz-PSACF...	-65.00
11/8/2012		Marshal Steve's Pony, LLC	#1415		Gratz-PSACF...	-65.00
11/9/2012		The Dazzling Mills Family	#1967		Gratz-PSACF...	-65.00
11/9/2012		Tons of Fun Shows	#195		Gratz-PSACF...	-65.00
11/15/2012		Audio Innovators, Inc.	#9083		Gratz-PSACF...	-65.00
11/19/2012		Balloons the Clown	#17837		Gratz-PSACF...	-65.00
11/19/2012		Midway Stainless Fabricators	#1550		Gratz-PSACF...	-65.00
11/19/2012		Klein's Entertainment, LLC	#3554		Gratz-PSACF...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/19/2012		Stineman Ribbon Company	#45736		Gratz-PSACF...	-65.00
11/19/2012		American Fireworks Company	#14642		Gratz-PSACF...	-65.00
11/19/2012		Michael Blaine - Master Hypn...	#1319		Gratz-PSACF...	-65.00
11/19/2012		Golf Carts Unlimited, LLC	#6634		Gratz-PSACF...	-65.00
11/19/2012		Full Pull Productions, Inc.	#19057		Gratz-PSACF...	-65.00
11/19/2012		The Seltzer Group	#15274		Gratz-PSACF...	-65.00
11/19/2012		The Midlife Cowboys Band	#2601		Gratz-PSACF...	-65.00
11/19/2012		Have Monkey - Will Travel	#1969		Gratz-PSACF...	-65.00
11/19/2012		Josh Oldaker	#124		Gratz-PSACF...	-65.00
11/23/2012		Bates Brothers Amusement C...	#2843		Gratz-PSACF...	-65.00
11/30/2012		K & K Insurance Group, Inc.	#757245		Gratz-PSACF...	-65.00
11/30/2012		Buffalo Beals Animal Park	#3232		Gratz-PSACF...	-65.00
11/30/2012		No Back Road	#322		Gratz-PSACF...	-65.00
12/3/2012		Illusion Sound & Lighting	#8191		Gratz-PSACF...	-65.00
12/4/2012		Triangle Communications, Inc.	#89401		Gratz-PSACF...	-65.00
12/4/2012		J. R. Sellman Co., LLC	#6605		Gratz-PSACF...	-65.00
12/4/2012		Sound Rental Service, Inc.	#7741		Gratz-PSACF...	-65.00
12/4/2012		Phil Reigh Sound	#5182		Gratz-PSACF...	-65.00
12/4/2012		Lightning Audio Productions	#235		Gratz-PSACF...	-65.00
12/4/2012		Love Shine Agency, Inc.	#304		Gratz-PSACF...	-65.00
12/4/2012		Buffo The World's Strongest ...	#1023		Gratz-PSACF...	-65.00
12/4/2012		Communications Direct, Inc.	#46002		Gratz-PSACF...	-65.00
12/4/2012		Regalia Manufacturing Co.	#45163		Gratz-PSACF...	-65.00
12/4/2012		Woodcrest Audio, Inc.	#771		Gratz-PSACF...	-65.00
12/4/2012		One Sharp Marriage	#1055		Gratz-PSACF...	-65.00
12/4/2012		His Servants	#662		Gratz-PSACF...	-65.00
12/4/2012		Ole 97 Johnny Cash Tribute B...	#1721		Gratz-PSACF...	-65.00
12/4/2012		Chris Ruble	#548		Gratz-PSACF...	-65.00
12/4/2012		Dave Martin's Bullride Mania ...	#1686		Gratz-PSACF...	-65.00
12/4/2012		Courtney Stewart Music	#7903		Gratz-PSACF...	-65.00
12/4/2012		Drum the Bucket	#1098		Gratz-PSACF...	-65.00
12/4/2012		West Park Insurance	#1553		Gratz-PSACF...	-65.00
12/4/2012		Oler Productions	#1097		Gratz-PSACF...	-65.00
12/4/2012		Recreation Resource, Inc.	#23494		Gratz-PSACF...	-65.00
12/6/2012		Mike Bishop Hypnotist	#4322		Gratz-PSACF...	-65.00
12/10/2012		RFS Financial Systems	#2044		Gratz-PSACF...	-65.00
12/10/2012		Indiana Ticket Co.	#240		Gratz-PSACF...	-65.00
12/10/2012		Bee Cee Entertainment	#1241		Gratz-PSACF...	-65.00
12/13/2012		The Large Flowerheads	#1293		Gratz-PSACF...	-65.00
12/13/2012		Allied Party Rentals	#14220		Gratz-PSACF...	-65.00
12/14/2012		Great American Frontier Show	#1170		Gratz-PSACF...	-65.00
12/14/2012		Mutts Gone Nuts!	#1079		Gratz-PSACF...	-65.00
12/14/2012		JM Productions, Inc.	#1862		Gratz-PSACF...	-65.00
12/14/2012		The One Man Band, Marc Do...	#718		Gratz-PSACF...	-65.00
12/14/2012		Masters Of The Chainsaw	#1062		Gratz-PSACF...	-65.00
12/14/2012		Sadie Green Sales Jugband	#446		Gratz-PSACF...	-65.00
12/14/2012		AC Express	#1032		Gratz-PSACF...	-65.00
12/14/2012		Allied Speciality Insurance, Inc.	#46806		Gratz-PSACF...	-65.00
12/14/2012		Head-On Entertainment, Inc.	#1222		Gratz-PSACF...	-65.00
12/14/2012		The Fair Publishing House	#4706		Gratz-PSACF...	-65.00
12/14/2012		Blouse's Paper Outlet	#903		Gratz-PSACF...	-65.00
12/14/2012		Chuckwagon Old Fashioned S...	#1858		Gratz-PSACF...	-65.00

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12/14/2012		KSR Motorsports	#MO		Gratz-PSACF...	-65.00
12/14/2012		Standbac	#		Gratz-PSACF...	-65.00
12/14/2012		Hilarious Hypnosis Shows	#1817		Gratz-PSACF...	-65.00
12/14/2012		One Man Sideshow	#313		Gratz-PSACF...	-65.00
12/14/2012		National Ticket Co.	#24294		Gratz-PSACF...	-65.00
12/14/2012		Tom Yurasits Productions	#6325		Gratz-PSACF...	-65.00
12/14/2012		Leather & Lace	#3163141		Gratz-PSACF...	-65.00
12/14/2012		Haas & Wilkerson Insurance	#20344		Gratz-PSACF...	-65.00
12/17/2012		Dan & Galla Musical Show	#2993		Gratz-PSACF...	-65.00
12/17/2012		Richie Fields	#292		Gratz-PSACF...	-65.00
12/24/2012		Artists & Attractions	#2259		Gratz-PSACF...	-65.00
12/24/2012		Eudora Farms Animal Exhibit	#MO		Gratz-PSACF...	-65.00
12/24/2012		Shaggy Mountain Farm Pettin...	#485		Gratz-PSACF...	-65.00
12/24/2012		The Marvelous Mutts	#1081t		Gratz-PSACF...	-65.00
12/24/2012		Make Mine Country	#160-\$390, #16...		Gratz-PSACF...	-65.00
12/24/2012		R.B. Powers Awards	#83332		Gratz-PSACF...	-65.00
12/24/2012		Greg Allan Band	#2684		Gratz-PSACF...	-65.00
12/24/2012		Ray Owen Entertainment	#2454		Gratz-PSACF...	-65.00
12/24/2012		Reithoffer Shows, Inc.	#1513		Gratz-PSACF...	-65.00
12/24/2012		North of Mason-Dixon	#1626		Gratz-PSACF...	-65.00
12/24/2012		First Bite Fishing Tanks	#1411		Gratz-PSACF...	-65.00
12/24/2012		Bar C Ranch Petting Zoo and ...	(part)		Gratz-PSACF...	-55.00
12/24/2012		The Stickers	#311		Gratz-PSACF...	-65.00
12/24/2012		Jerry Schickling	#1289		Gratz-PSACF...	-65.00
12/24/2012		Lee Germain & Judi	#3444		Gratz-PSACF...	-65.00
12/24/2012		Fullerton Promotions & Soun...	#1885		Gratz-PSACF...	-65.00
12/24/2012		Lumberjack Enterprises	#1490		Gratz-PSACF...	-65.00
12/24/2012		Pine Valley Rhythm Jumpers	#1038		Gratz-PSACF...	-65.00
12/26/2012		Circle C Petting Farm & Raci...	#3509		Gratz-PSACF...	-65.00
12/26/2012		American Dream	#6819600234		Gratz-PSACF...	-65.00
12/31/2012		Dr. Marina's Art Forms	#4849		Gratz-PSACF...	-65.00
1/15/2013		Sound Advantage	#1256		Gratz-PSACF...	-65.00
1/28/2013		Zambelli Fireworks Mfg. Co.	#3838		Gratz-PSACF...	-65.00
1/28/2013		Triangle Poster & Printing Co.	#9529		Gratz-PSACF...	-65.00
1/28/2013		Satin Sound Systems, Inc.	#4104		Gratz-PSACF...	-65.00
1/28/2013		Rock Street Music	#20851		Gratz-PSACF...	-65.00
1/28/2013		Rock N Roll Pet Store - Kids ...	#2879		Gratz-PSACF...	-65.00
1/28/2013		Portlock Maintenance	#1054		Gratz-PSACF...	-65.00
1/28/2013		North Pole Productions	#3638		Gratz-PSACF...	-65.00
1/28/2013		Midwest Dueling Pianos	#2393		Gratz-PSACF...	-65.00
1/28/2013		Middle-earth Studios	#1993		Gratz-PSACF...	-65.00
1/28/2013		Matt Episcopo Enterprises	#152		Gratz-PSACF...	-65.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	#1286		Gratz-PSACF...	-65.00
1/28/2013		Windish Music and Productions	#1436		Gratz-PSACF...	-65.00
1/28/2013		CWP Amusements, Inc.	#1149		Gratz-PSACF...	-65.00
1/28/2013		Eva Katherine	#1383-\$390, #1...		Gratz-PSACF...	-65.00
1/28/2013		Dialed BMX Stunt Shows	#1069		Gratz-PSACF...	-65.00
1/28/2013		Animal Alley Productions	#MO		Gratz-PSACF...	-65.00
1/28/2013		The Big Tiny Young Show	cash		Gratz-PSACF...	-65.00
1/28/2013		Midway Rides of Utica	cash		Gratz-PSACF...	-65.00
1/28/2013		Interactive Game Experience	#10053		Gratz-PSACF...	-65.00
1/28/2013		Bar C Ranch Petting Zoo and ...	cash-(remainder)		Gratz-PSACF...	-10.00

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2/1/2013	XF...	Transfer Between Accounts	to General Acct.		Gratz-PSACF...	7,410.00
3/25/2013		Waterless Co., Inc.	#18693		Gratz-PSACF...	-65.00
3/26/2013	101	Waterless Co., Inc.	Refund of 2013 ...		Bedford-PSA...	65.00
9/12/2013		Autumns Golden Oldies Band	1824		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-65.00
Total DUESI (Dues Income)						-65.00
FRAII (Fund Raiser Income)						
BBINI (Basket Bingo Income)						
1/28/2013		Spouse Program	bags & baskets b...		Gratz-PSACF...	-835.00
Total BBINI (Basket Bingo Income)						-835.00
SPOUI (Spouse Program Income)						
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-562.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-500.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-600.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-900.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-300.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-300.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-400.00
1/28/2013		Spouse Program	cash-ticket auction		Gratz-PSACF...	-590.00
Total SPOUI (Spouse Program Income)						-4,152.00
Total FRAII (Fund Raiser Income)						-4,987.00
INTER (Interest Income)						
10/31/2012			Interest		Gratz-PSACF...	-1.09
11/30/2012			Interest		Gratz-PSACF...	-2.15
12/31/2012			Interest		Gratz-PSACF...	-7.44
1/31/2013			Interest		Gratz-PSACF...	-13.89
2/28/2013			Interest		Bedford-PSA...	-0.16
2/28/2013			Interest		Gratz-PSACF...	-5.10
3/29/2013			Interest		Bedford-PSA...	-1.01
3/31/2013			Interest		Gratz-PSACF...	-0.58
4/29/2013			Interest		Bedford-PSA...	-1.20
5/31/2013			Interest		Bedford-PSA...	-1.34
6/28/2013			Interest		Bedford-PSA...	-1.21
7/31/2013			Interest		Bedford-PSA...	-0.94
8/30/2013			Interest		Bedford-PSA...	-0.63
9/30/2013			Interest		Bedford-PSA...	-0.66
Total INTER (Interest Income)						-37.40
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/9/2012		Kaliff Insurance	1		Gratz-PSACF...	-31.00
10/24/2012		Tons of Fun Shows	3		Gratz-PSACF...	-93.00
10/31/2012		Elizabethtown Community Fair	9		Gratz-PSACF...	-279.00
11/1/2012		Allentown Fair	1		Gratz-PSACF...	-31.00
11/5/2012		Variety Attractions, Inc.	9		Gratz-PSACF...	-279.00
11/8/2012		Somerset County Fair	11		Gratz-PSACF...	-341.00
11/8/2012		Westmoreland Fair	19		Gratz-PSACF...	-589.00

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11/15/2012		Troy Fair	11		Gratz-PSACF...	-341.00
11/19/2012		Washington County Ag Fair	18		Gratz-PSACF...	-558.00
11/19/2012		Erie County Fair	8		Gratz-PSACF...	-248.00
11/23/2012		Troy Fair	1		Gratz-PSACF...	-31.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-62.00
11/30/2012		Pike County Fair	2		Gratz-PSACF...	-62.00
11/30/2012		Luzerne County Fair	15		Gratz-PSACF...	-465.00
11/30/2012		Hookstown Fair	11		Gratz-PSACF...	-341.00
11/30/2012		Greene County Fair	4		Gratz-PSACF...	-124.00
12/3/2012		Cameron County Fair	4		Gratz-PSACF...	-124.00
12/3/2012		Harford Fair	11		Gratz-PSACF...	-341.00
12/3/2012		Oley Valley Community Fair	7		Gratz-PSACF...	-217.00
12/4/2012		Bissinger's Catering	2		Gratz-PSACF...	-62.00
12/4/2012		Clinton County Fair	14		Gratz-PSACF...	-434.00
12/5/2012		Waterford Community Fair	7		Gratz-PSACF...	-217.00
12/7/2012		Butler Farm Show	9		Gratz-PSACF...	-279.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-62.00
12/10/2012		Sykesville Ag & Youth Fair	20		Gratz-PSACF...	-620.00
12/10/2012		Haas & Wilkerson	1		Gratz-PSACF...	-31.00
12/10/2012		Clearfield County Fair	2		Gratz-PSACF...	-62.00
12/10/2012		Powers Great American Midw...	6		Gratz-PSACF...	-186.00
12/10/2012		West Alexander Fair	9		Gratz-PSACF...	-279.00
12/10/2012		Swank's Steel City Shows, Inc.	2		Gratz-PSACF...	-62.00
12/10/2012		Lebanon Area Fair	13		Gratz-PSACF...	-403.00
12/13/2012		Shippensburg Community Fair	5		Gratz-PSACF...	-155.00
12/13/2012		Wolf's Corners Fair	1		Gratz-PSACF...	-31.00
12/13/2012		Make Mine Country	(5)-#159 \$62, #...		Gratz-PSACF...	-155.00
12/13/2012		Allegany County Fair & Ag E...	4		Gratz-PSACF...	-124.00
12/14/2012		Manheim Community Farm S...	8		Gratz-PSACF...	-248.00
12/17/2012		Variety Attractions, Inc.	(61)-#20086		Gratz-PSACF...	-1,891.00
12/17/2012		Cochranton Community Fair	4		Gratz-PSACF...	-124.00
12/17/2012		Kimberton Community Fair	4		Gratz-PSACF...	-124.00
12/17/2012		Dan & Galla Musical Show	2 (part)		Gratz-PSACF...	-61.00
12/17/2012		Washington County Fair	1		Gratz-PSACF...	-31.00
12/17/2012		Richie Fields	3		Gratz-PSACF...	-93.00
12/17/2012		Big Knob Grange Fair	3		Gratz-PSACF...	-93.00
12/19/2012		Carbon County Fair	8		Gratz-PSACF...	-248.00
12/24/2012		Lycoming County Fair	5		Gratz-PSACF...	-155.00
12/24/2012		Beaver Community Fair	4		Gratz-PSACF...	-124.00
12/24/2012		Dayton Fair	30		Gratz-PSACF...	-930.00
12/24/2012		York Fair	2		Gratz-PSACF...	-62.00
12/24/2012		Union County West End Fair	2		Gratz-PSACF...	-62.00
12/26/2012		Jefferson County Fair	2		Gratz-PSACF...	-62.00
12/26/2012		Stoneboro Fair	1		Gratz-PSACF...	-31.00
12/26/2012		Potter County Fair	7		Gratz-PSACF...	-217.00
12/26/2012		Derry Township Ag Fair	5		Gratz-PSACF...	-155.00
12/26/2012		Cambria County Fair	3		Gratz-PSACF...	-93.00
12/26/2012		Bedford County Fair	5		Gratz-PSACF...	-155.00
12/26/2012		Northeast Fair	5		Gratz-PSACF...	-155.00
12/26/2012		Middletown Grange Fair	8		Gratz-PSACF...	-248.00
12/26/2012		Kempton Country Fair	4		Gratz-PSACF...	-124.00
12/26/2012		Lebanon Area Fair	1		Gratz-PSACF...	-31.00

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12/26/2012		Indiana County Fair	13		Gratz-PSACF...	-403.00
12/26/2012		Ephrata Fair	8		Gratz-PSACF...	-248.00
12/26/2012		American Dream	2		Gratz-PSACF...	-62.00
12/28/2012		Plainfield Farmers Fair	8		Gratz-PSACF...	-248.00
12/28/2012		Schnecksville Community Fair	12		Gratz-PSACF...	-372.00
12/28/2012		Montour-Delong Community ...	4		Gratz-PSACF...	-124.00
12/28/2012		Variety Attractions, Inc.	(13)-#20109		Gratz-PSACF...	-403.00
12/28/2012		Perry County Community Fair	3		Gratz-PSACF...	-93.00
12/31/2012		Fulton County Fair	3		Gratz-PSACF...	-93.00
12/31/2012		TMD Fast Cash	1		Gratz-PSACF...	-31.00
12/31/2012		Kutztown Fair	2		Gratz-PSACF...	-62.00
12/31/2012		West End Fair	21		Gratz-PSACF...	-651.00
12/31/2012		Cookport Fair	2		Gratz-PSACF...	-62.00
12/31/2012		Huntingdon County Fair	22		Gratz-PSACF...	-682.00
12/31/2012		West Lampeter Community Fair	2		Gratz-PSACF...	-62.00
12/31/2012		Jacktown Fair	8		Gratz-PSACF...	-248.00
12/31/2012		Harmony Grange Fair	8		Gratz-PSACF...	-248.00
12/31/2012		Dr. Marina's Art Forms	1		Gratz-PSACF...	-31.00
12/31/2012		Allentown Fair	7		Gratz-PSACF...	-217.00
1/2/2013		Greene-Dreher-Sterling Fair	4		Gratz-PSACF...	-124.00
1/2/2013		Variety Attractions, Inc.	(3)-#20130		Gratz-PSACF...	-124.00
1/2/2013		PA State Fair Queen Program	2		Gratz-PSACF...	-62.00
1/2/2013		Jim Reed	2		Gratz-PSACF...	-62.00
1/2/2013		Allentown Fair	1		Gratz-PSACF...	-31.00
1/2/2013		Sullivan County Fair	3		Gratz-PSACF...	-93.00
1/2/2013		Fayette County Fair	11		Gratz-PSACF...	-341.00
1/2/2013		Butler Fair & Ag Assoc.	5		Gratz-PSACF...	-155.00
1/2/2013		Schuylkill County Fair	12		Gratz-PSACF...	-372.00
1/2/2013		Kiwanis Wyoming County Fair	3		Gratz-PSACF...	-93.00
1/2/2013		Wayne County Fair	10		Gratz-PSACF...	-310.00
1/2/2013		Albion Area Fair	20		Gratz-PSACF...	-620.00
1/2/2013		Spartansburg Community Fair	7		Gratz-PSACF...	-217.00
1/2/2013		Tioga County Fair	8		Gratz-PSACF...	-248.00
1/2/2013		Erie County Fair	2		Gratz-PSACF...	-62.00
1/2/2013		Unionville Community Fair	7		Gratz-PSACF...	-217.00
1/7/2013		Tropical Amusements	2		Gratz-PSACF...	-62.00
1/7/2013		Franklin County Fair	1		Gratz-PSACF...	-31.00
1/7/2013		Lehigh Law Enforcement Offi...	7		Gratz-PSACF...	-217.00
1/7/2013		Lam Enterprises	2		Gratz-PSACF...	-62.00
1/7/2013		Lycoming County Fair	2		Gratz-PSACF...	-62.00
1/7/2013		Mercer County Grange Fair	2		Gratz-PSACF...	-62.00
1/7/2013		Sinking Valley Fair	2		Gratz-PSACF...	-62.00
1/7/2013		Mason Dixon Fair	9		Gratz-PSACF...	-279.00
1/7/2013		Bloomsburg Fair	20		Gratz-PSACF...	-620.00
1/8/2013		Lawrence County Fair	2		Gratz-PSACF...	-62.00
1/9/2013		Gratz Fair	24		Gratz-PSACF...	-744.00
1/15/2013		Berlin Brothersvalley Commu...	1		Gratz-PSACF...	-31.00
1/15/2013		Mountain Area Fair	1		Gratz-PSACF...	-31.00
1/22/2013		West End Fair	4		Gratz-PSACF...	-124.00
1/22/2013		Bedford County Fair	1		Gratz-PSACF...	-31.00
1/22/2013		Huntingdon County Fair	3		Gratz-PSACF...	-93.00
1/28/2013		Convention - Wed.	LAM Enterprise...		Gratz-PSACF...	-31.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Paid Amount</u>
1/28/2013		Convention - Wed.	Manheim Farm ...		Gratz-PSACF...	-31.00
1/28/2013		Convention - Thurs.	Big Knob Grang...		Gratz-PSACF...	-31.00
1/28/2013		Convention - Thurs.	Lehigh Law Enf...		Gratz-PSACF...	-62.00
1/28/2013		Convention - Thurs.	Warren County ...		Gratz-PSACF...	-62.00
1/28/2013		Convention - Thurs.	Allied Specialty ...		Gratz-PSACF...	-31.00
1/28/2013		Convention - Thurs.	Bloomsburg Fai...		Gratz-PSACF...	-31.00
1/28/2013		Convention - Thurs.	McClure Bean S...		Gratz-PSACF...	-31.00
1/29/2013		Cash	Dan & Galla (2-...		Gratz-PSACF...	-1.00
3/6/2013		Eric Cowden	(2)-#1312		Gratz-PSACF...	-62.00
3/8/2013		PA State Fair Queen Program	(60)		Gratz-PSACF...	-1,860.00
Total DAY2PSACF (PSACF Banquet)						-25,513.00
DAY3BC (Communications Breakfast)						
10/9/2012		Kaliff Insurance	1		Gratz-PSACF...	-17.00
10/31/2012		Elizabethtown Community Fair	5		Gratz-PSACF...	-85.00
11/1/2012		Allentown Fair	1		Gratz-PSACF...	-17.00
11/8/2012		Somerset County Fair	6		Gratz-PSACF...	-102.00
11/8/2012		Westmoreland Fair	18		Gratz-PSACF...	-306.00
11/19/2012		Washington County Ag Fair	17		Gratz-PSACF...	-289.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-34.00
11/30/2012		Luzerne County Fair	2		Gratz-PSACF...	-34.00
11/30/2012		Hookstown Fair	9		Gratz-PSACF...	-153.00
11/30/2012		Greene County Fair	2		Gratz-PSACF...	-34.00
12/3/2012		Harford Fair	5		Gratz-PSACF...	-85.00
12/3/2012		Oley Valley Community Fair	7		Gratz-PSACF...	-119.00
12/4/2012		Clinton County Fair	7		Gratz-PSACF...	-119.00
12/5/2012		Waterford Community Fair	3		Gratz-PSACF...	-51.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-34.00
12/10/2012		Sykesville Ag & Youth Fair	4		Gratz-PSACF...	-68.00
12/10/2012		Centre Co. Grange Encampm...	9		Gratz-PSACF...	-153.00
12/10/2012		Lebanon Area Fair	2		Gratz-PSACF...	-34.00
12/13/2012		Wolf's Corners Fair	1		Gratz-PSACF...	-17.00
12/14/2012		Manheim Community Farm S...	1		Gratz-PSACF...	-17.00
12/14/2012		Norco Fire Co. Fair	3		Gratz-PSACF...	-51.00
12/17/2012		Washington County Fair	1		Gratz-PSACF...	-17.00
12/26/2012		Jefferson County Fair	1		Gratz-PSACF...	-17.00
12/26/2012		Bedford County Fair	6		Gratz-PSACF...	-102.00
12/26/2012		Indiana County Fair	12		Gratz-PSACF...	-204.00
12/26/2012		Ephrata Fair	2		Gratz-PSACF...	-34.00
12/28/2012		Perry County Community Fair	3		Gratz-PSACF...	-51.00
12/31/2012		Kutztown Fair	1		Gratz-PSACF...	-17.00
12/31/2012		West End Fair	4		Gratz-PSACF...	-68.00
12/31/2012		Cookport Fair	2		Gratz-PSACF...	-34.00
12/31/2012		Huntingdon County Fair	21		Gratz-PSACF...	-357.00
12/31/2012		Jacktown Fair	6		Gratz-PSACF...	-102.00
12/31/2012		Dr. Marina's Art Forms	1		Gratz-PSACF...	-17.00
1/2/2013		Greene-Dreher-Sterling Fair	2		Gratz-PSACF...	-34.00
1/2/2013		McKean County Fair	13		Gratz-PSACF...	-221.00
1/2/2013		Warren County Fair	18		Gratz-PSACF...	-306.00
1/2/2013		Crawford County Fair	9		Gratz-PSACF...	-153.00
1/2/2013		Fayette County Fair	5		Gratz-PSACF...	-85.00
1/2/2013		Kiwanis Wyoming County Fair	4		Gratz-PSACF...	-68.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/2/2013		Albion Area Fair	21		Gratz-PSACF...	-357.00
1/2/2013		Spartansburg Community Fair	10		Gratz-PSACF...	-170.00
1/2/2013		Tioga County Fair	2		Gratz-PSACF...	-34.00
1/2/2013		Unionville Community Fair	3		Gratz-PSACF...	-51.00
1/7/2013		Mason Dixon Fair	9		Gratz-PSACF...	-153.00
1/9/2013		Gratz Fair	2		Gratz-PSACF...	-34.00
1/22/2013		Huntingdon County Fair	3		Gratz-PSACF...	-51.00
Total DAY3BC (Communications Breakfast)						-4,556.00
DAY3PSSA (PSSA Banquet)						
10/9/2012		Kaliff Insurance	1		Gratz-PSACF...	-32.00
10/17/2012		Majestic Midways	10		Gratz-PSACF...	-320.00
10/22/2012		Bartlebaugh Amusements	4		Gratz-PSACF...	-128.00
10/24/2012		Tons of Fun Shows	3		Gratz-PSACF...	-96.00
10/31/2012		Josh Oldaker	(2)-#123 (part)		Gratz-PSACF...	-62.00
11/1/2012		Allentown Fair	1		Gratz-PSACF...	-32.00
11/5/2012		Variety Attractions, Inc.	10		Gratz-PSACF...	-320.00
11/8/2012		Fayette Amusement	2		Gratz-PSACF...	-64.00
11/15/2012		Carachilo, Inc.	2		Gratz-PSACF...	-64.00
11/19/2012		Washington County Ag Fair	2		Gratz-PSACF...	-64.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-64.00
11/30/2012		Pike County Fair	5		Gratz-PSACF...	-160.00
11/30/2012		Carper's Concessions	2		Gratz-PSACF...	-64.00
11/30/2012		Greene County Fair	2		Gratz-PSACF...	-64.00
12/4/2012		Bissinger's Catering	2		Gratz-PSACF...	-64.00
12/4/2012		Clinton County Fair	4		Gratz-PSACF...	-128.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-64.00
12/10/2012		Sykesville Ag & Youth Fair	20		Gratz-PSACF...	-640.00
12/10/2012		Haas & Wilkerson	1		Gratz-PSACF...	-32.00
12/10/2012		Powers Great American Midw...	20		Gratz-PSACF...	-640.00
12/10/2012		Swank's Steel City Shows, Inc.	4		Gratz-PSACF...	-128.00
12/10/2012		Centre Co. Grange Encampm...	10		Gratz-PSACF...	-320.00
12/13/2012		Wolf's Corners Fair	1		Gratz-PSACF...	-32.00
12/13/2012		Jerry R. Snyder Concessions	2		Gratz-PSACF...	-64.00
12/19/2012		Carbon County Fair	4		Gratz-PSACF...	-128.00
12/24/2012		Lycoming County Fair	4		Gratz-PSACF...	-128.00
12/24/2012		Larry Johnson	1		Gratz-PSACF...	-32.00
12/24/2012		E-Z Concessions	3		Gratz-PSACF...	-96.00
12/24/2012		Skelly's Amusements, Inc.	2		Gratz-PSACF...	-64.00
12/26/2012		Jefferson County Fair	1		Gratz-PSACF...	-32.00
12/26/2012		Cambria County Fair	1		Gratz-PSACF...	-32.00
12/26/2012		S & S Amusements, Inc.	40		Gratz-PSACF...	-1,280.00
12/26/2012		Grand Master Band Organ	1		Gratz-PSACF...	-32.00
12/26/2012		Indiana County Fair	13		Gratz-PSACF...	-416.00
12/31/2012		Fulton County Fair	5		Gratz-PSACF...	-160.00
12/31/2012		TMD Fast Cash	1 (part)		Gratz-PSACF...	-22.00
12/31/2012		West End Fair	7		Gratz-PSACF...	-224.00
12/31/2012		Cookport Fair	2		Gratz-PSACF...	-64.00
12/31/2012		Huntingdon County Fair	14		Gratz-PSACF...	-448.00
12/31/2012		Harmony Grange Fair	4		Gratz-PSACF...	-128.00
12/31/2012		Dr. Marina's Art Forms	1		Gratz-PSACF...	-32.00
12/31/2012		Allentown Fair	10		Gratz-PSACF...	-320.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/2/2013		Bartlebaugh Amusements	3		Gratz-PSACF...	-96.00
1/2/2013		Swank's Steel City Shows, Inc.	2		Gratz-PSACF...	-64.00
1/2/2013		Kiwanis Wyoming County Fair	3		Gratz-PSACF...	-96.00
1/2/2013		Wayne County Fair	4		Gratz-PSACF...	-128.00
1/2/2013		Tony Thomas Concession	2		Gratz-PSACF...	-64.00
1/2/2013		Tioga County Fair	6		Gratz-PSACF...	-192.00
1/2/2013		Diane's Concessions	2 (part)		Gratz-PSACF...	-62.00
1/7/2013		Tropical Amusements	2		Gratz-PSACF...	-64.00
1/7/2013		Lehigh Law Enforcement Offi...	12		Gratz-PSACF...	-384.00
1/7/2013		Lam Enterprises	12		Gratz-PSACF...	-384.00
1/7/2013		Lycoming County Fair	2		Gratz-PSACF...	-64.00
1/7/2013		Sinking Valley Fair	2		Gratz-PSACF...	-64.00
1/7/2013		Mason Dixon Fair	9		Gratz-PSACF...	-288.00
1/7/2013		Bloomsburg Fair	21		Gratz-PSACF...	-672.00
1/22/2013		Huntingdon County Fair	1		Gratz-PSACF...	-32.00
1/28/2013		Josh Oldaker	(2 remainder)-ca...		Gratz-PSACF...	-2.00
1/28/2013		Convention - Wed.	TMD Fast Cash-...		Gratz-PSACF...	-10.00
1/28/2013		Convention - Wed.	Bloomsburg Fai...		Gratz-PSACF...	-32.00
1/28/2013		Convention - Fri.	Diane's Concess...		Gratz-PSACF...	-2.00
Total DAY3PSSA (PSSA Banquet)						-9,984.00
DAY4BR (Saturday Breakfast)						
10/9/2012		Kaliff Insurance	1		Gratz-PSACF...	-15.00
11/19/2012		Washington County Ag Fair	14		Gratz-PSACF...	-210.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-30.00
11/30/2012		Hookstown Fair	8		Gratz-PSACF...	-120.00
12/3/2012		Harford Fair	5		Gratz-PSACF...	-75.00
12/4/2012		Clinton County Fair	4		Gratz-PSACF...	-60.00
12/5/2012		Waterford Community Fair	8		Gratz-PSACF...	-120.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-30.00
12/10/2012		Sykesville Ag & Youth Fair	4		Gratz-PSACF...	-60.00
12/10/2012		Centre Co. Grange Encampm...	5		Gratz-PSACF...	-75.00
12/10/2012		Lebanon Area Fair	2		Gratz-PSACF...	-30.00
12/13/2012		Wolf's Corners Fair	1		Gratz-PSACF...	-15.00
12/14/2012		Manheim Community Farm S...	1		Gratz-PSACF...	-15.00
12/14/2012		Norco Fire Co. Fair	3		Gratz-PSACF...	-45.00
12/26/2012		Bedford County Fair	2		Gratz-PSACF...	-30.00
12/26/2012		Indiana County Fair	12		Gratz-PSACF...	-180.00
12/26/2012		Ephrata Fair	2		Gratz-PSACF...	-30.00
12/31/2012		Jack Snyder	1		Gratz-PSACF...	-15.00
12/31/2012		Cookport Fair	2		Gratz-PSACF...	-30.00
12/31/2012		Huntingdon County Fair	22		Gratz-PSACF...	-330.00
12/31/2012		Jacktown Fair	6		Gratz-PSACF...	-90.00
1/2/2013		Greene-Dreher-Sterling Fair	2		Gratz-PSACF...	-30.00
1/2/2013		McKean County Fair	13		Gratz-PSACF...	-195.00
1/2/2013		Crawford County Fair	10		Gratz-PSACF...	-150.00
1/2/2013		Fayette County Fair	6		Gratz-PSACF...	-90.00
1/2/2013		Butler Fair & Ag Assoc.	4		Gratz-PSACF...	-60.00
1/2/2013		Kiwanis Wyoming County Fair	4		Gratz-PSACF...	-60.00
1/2/2013		Albion Area Fair	21		Gratz-PSACF...	-315.00
1/2/2013		Spartansburg Community Fair	4		Gratz-PSACF...	-60.00
1/2/2013		Tioga County Fair	2		Gratz-PSACF...	-30.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/7/2013		Lycoming County Fair	2		Gratz-PSACF...	-30.00
1/9/2013		Gratz Fair	2		Gratz-PSACF...	-30.00
1/22/2013		Huntingdon County Fair	1		Gratz-PSACF...	-15.00
1/28/2013		Convention - Fri.	(2) cash		Gratz-PSACF...	-30.00
1/28/2013		Convention - Fri.	(7) cash		Gratz-PSACF...	-105.00
Total DAY4BR (Saturday Breakfast)						-2,805.00
DAY4BX (Box Lunch)						
10/9/2012		Kaliff Insurance	1		Gratz-PSACF...	-16.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-32.00
11/30/2012		Hookstown Fair	10		Gratz-PSACF...	-160.00
12/3/2012		Cameron County Fair	5		Gratz-PSACF...	-80.00
12/3/2012		Harford Fair	5		Gratz-PSACF...	-80.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-32.00
12/10/2012		Centre Co. Grange Encampm...	3		Gratz-PSACF...	-48.00
12/14/2012		Manheim Community Farm S...	1		Gratz-PSACF...	-16.00
12/26/2012		Indiana County Fair	14		Gratz-PSACF...	-224.00
12/26/2012		Ephrata Fair	2		Gratz-PSACF...	-32.00
12/31/2012		Huntingdon County Fair	24		Gratz-PSACF...	-384.00
12/31/2012		Jacktown Fair	6		Gratz-PSACF...	-96.00
1/2/2013		Fayette County Fair	6		Gratz-PSACF...	-96.00
1/2/2013		Albion Area Fair	13		Gratz-PSACF...	-208.00
1/22/2013		Huntingdon County Fair	1		Gratz-PSACF...	-16.00
Total DAY4BX (Box Lunch)						-1,520.00
DAY4PSFQP (PSFQP Banquet)						
10/31/2012		Elizabethtown Community Fair	13		Gratz-PSACF...	-403.00
11/1/2012		Allentown Fair	1		Gratz-PSACF...	-31.00
11/8/2012		Somerset County Fair	13		Gratz-PSACF...	-403.00
11/8/2012		Westmoreland Fair	18		Gratz-PSACF...	-558.00
11/9/2012		Tons of Fun Shows	3		Gratz-PSACF...	-93.00
11/15/2012		Troy Fair	14		Gratz-PSACF...	-434.00
11/19/2012		Washington County Ag Fair	25		Gratz-PSACF...	-775.00
11/19/2012		Erie County Fair	11		Gratz-PSACF...	-341.00
11/23/2012		Troy Fair	2		Gratz-PSACF...	-62.00
11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-62.00
11/30/2012		Pike County Fair	5		Gratz-PSACF...	-155.00
11/30/2012		Luzerne County Fair	20		Gratz-PSACF...	-620.00
11/30/2012		Hookstown Fair	11		Gratz-PSACF...	-341.00
11/30/2012		Greene County Fair	3		Gratz-PSACF...	-93.00
12/3/2012		Cameron County Fair	4		Gratz-PSACF...	-124.00
12/3/2012		Harford Fair	11		Gratz-PSACF...	-341.00
12/3/2012		Oley Valley Community Fair	7		Gratz-PSACF...	-217.00
12/4/2012		Clinton County Fair	19		Gratz-PSACF...	-589.00
12/7/2012		Butler Farm Show	13		Gratz-PSACF...	-403.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-62.00
12/10/2012		Clearfield County Fair	9		Gratz-PSACF...	-279.00
12/10/2012		West Alexander Fair	10		Gratz-PSACF...	-310.00
12/10/2012		Centre Co. Grange Encampm...	12		Gratz-PSACF...	-372.00
12/10/2012		Lebanon Area Fair	18		Gratz-PSACF...	-558.00
12/13/2012		Union County West End Fair	1		Gratz-PSACF...	-31.00
12/13/2012		Shippensburg Community Fair	17		Gratz-PSACF...	-527.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2012		Manheim Community Farm S...	16		Gratz-PSACF...	-496.00
12/17/2012		Kimberton Community Fair	7		Gratz-PSACF...	-217.00
12/19/2012		Carbon County Fair	3		Gratz-PSACF...	-93.00
12/24/2012		Beaver Community Fair	3		Gratz-PSACF...	-93.00
12/24/2012		Dayton Fair	30		Gratz-PSACF...	-930.00
12/24/2012		Union County West End Fair	6		Gratz-PSACF...	-186.00
12/26/2012		Jefferson County Fair	2		Gratz-PSACF...	-62.00
12/26/2012		Potter County Fair	7		Gratz-PSACF...	-217.00
12/26/2012		Derry Township Ag Fair	16 (part)		Gratz-PSACF...	-465.00
12/26/2012		Cambria County Fair	8		Gratz-PSACF...	-248.00
12/26/2012		Bedford County Fair	4		Gratz-PSACF...	-124.00
12/26/2012		Northeast Fair	7		Gratz-PSACF...	-217.00
12/26/2012		Middletown Grange Fair	6		Gratz-PSACF...	-186.00
12/26/2012		Kempton Country Fair	5		Gratz-PSACF...	-155.00
12/26/2012		Lebanon Area Fair	1		Gratz-PSACF...	-31.00
12/26/2012		Indiana County Fair	13		Gratz-PSACF...	-403.00
12/28/2012		Perry County Community Fair	11		Gratz-PSACF...	-341.00
12/31/2012		Fulton County Fair	18		Gratz-PSACF...	-558.00
12/31/2012		Kutztown Fair	2		Gratz-PSACF...	-62.00
12/31/2012		West End Fair	2		Gratz-PSACF...	-62.00
12/31/2012		Huntingdon County Fair	20		Gratz-PSACF...	-620.00
12/31/2012		West Lampeter Community Fair	30		Gratz-PSACF...	-930.00
12/31/2012		Jacktown Fair	8		Gratz-PSACF...	-248.00
12/31/2012		Allentown Fair	22		Gratz-PSACF...	-682.00
1/2/2013		Greene-Dreher-Sterling Fair	9		Gratz-PSACF...	-279.00
1/2/2013		McKean County Fair	12		Gratz-PSACF...	-372.00
1/2/2013		Warren County Fair	1		Gratz-PSACF...	-31.00
1/2/2013		Crawford County Fair	15		Gratz-PSACF...	-465.00
1/2/2013		PA State Fair Queen Program	2		Gratz-PSACF...	-62.00
1/2/2013		Sullivan County Fair	10		Gratz-PSACF...	-310.00
1/2/2013		Franklin County Fair	2		Gratz-PSACF...	-62.00
1/2/2013		Fayette County Fair	15		Gratz-PSACF...	-465.00
1/2/2013		Butler Fair & Ag Assoc.	15		Gratz-PSACF...	-465.00
1/2/2013		Schuylkill County Fair	8		Gratz-PSACF...	-248.00
1/2/2013		Kiwanis Wyoming County Fair	5		Gratz-PSACF...	-155.00
1/2/2013		Albion Area Fair	20		Gratz-PSACF...	-620.00
1/2/2013		Spartansburg Community Fair	11		Gratz-PSACF...	-341.00
1/2/2013		Tioga County Fair	10		Gratz-PSACF...	-310.00
1/2/2013		Derry Township Ag Fair	(16) remainder-...		Gratz-PSACF...	-31.00
1/2/2013		Erie County Fair	2		Gratz-PSACF...	-62.00
1/2/2013		Unionville Community Fair	15		Gratz-PSACF...	-465.00
1/7/2013		Franklin County Fair	1		Gratz-PSACF...	-31.00
1/7/2013		Mercer County Grange Fair	2		Gratz-PSACF...	-62.00
1/7/2013		Sinking Valley Fair	2		Gratz-PSACF...	-62.00
1/7/2013		Bloomsburg Fair	1		Gratz-PSACF...	-31.00
1/7/2013		McClure Bean Soup Festival ...	5		Gratz-PSACF...	-155.00
1/8/2013		Lawrence County Fair	8		Gratz-PSACF...	-248.00
1/9/2013		Gratz Fair	17		Gratz-PSACF...	-527.00
1/15/2013		Berlin Brothersvalley Commu...	1		Gratz-PSACF...	-31.00
1/16/2013		Shelly Shaffer	1		Gratz-PSACF...	-31.00
1/16/2013		Karen Dobson	1		Gratz-PSACF...	-31.00
1/17/2013		Crawford County Fair	1		Gratz-PSACF...	-31.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/22/2013		Huntingdon County Fair	1		Gratz-PSACF...	-31.00
1/28/2013		Convention - Sat.	TMD Fast Cash-...		Gratz-PSACF...	-31.00
1/28/2013		Convention - Sat.	Melissa Lindstro...		Gratz-PSACF...	-62.00
1/28/2013		Convention - Wed.	Bedford County ...		Gratz-PSACF...	-62.00
1/28/2013		Convention - Fri.	(2) cash		Gratz-PSACF...	-62.00
1/28/2013		Convention - Fri.	Layton's Conces...		Gratz-PSACF...	-124.00
1/28/2013		Convention - Fri.	Berlin Brothersv...		Gratz-PSACF...	-93.00
1/28/2013		Convention - Thurs.	McClure Bean S...		Gratz-PSACF...	-93.00
3/8/2013		PA State Fair Queen Program	(70)		Gratz-PSACF...	-2,170.00
Total DAY4PSFQP (PSFQP Banquet)						-24,521.00
Total MEALI (Conv. Meals Income)						-68,899.00
MISCI (Miscellaneous Income)						
DONATE (Donation)						
1/29/2013		Cash	Central PA Foo...		Gratz-PSACF...	-25.00
1/29/2013	963	Central PA Food Bank	donation		Gratz-PSACF...	25.00
Total DONATE (Donation)						0.00
MISCI (Miscellaneous Income) - Other						
10/24/2012		Duff's Original Kettle Korn	#320-cancel		Gratz-PSACF...	-114.00
11/8/2012		Westmoreland Fair	Cancel-Skacel		Gratz-PSACF...	-174.00
11/9/2012		Tons of Fun Shows	convention-refund		Gratz-PSACF...	-264.00
11/19/2012		Washington County Ag Fair	convention-refund		Gratz-PSACF...	-25.00
11/19/2012		Erie County Fair	convention-refund		Gratz-PSACF...	-6.00
11/30/2012		Hookstown Fair	convention-refund		Gratz-PSACF...	-31.00
11/30/2012		PA Tractor Pullers Assn.	#200-convention...		Gratz-PSACF...	-25.00
11/30/2012		Greene County Fair	convention-refund		Gratz-PSACF...	-29.00
12/3/2012		Harford Fair	convention-refund		Gratz-PSACF...	-87.00
12/6/2012		PSSA	#1606-2012 flo...		Gratz-PSACF...	-133.30
12/6/2012		PSSA	#1607-2012 PA ...		Gratz-PSACF...	-13,040.00
12/10/2012		Indiana Ticket Co.	convention-refund		Gratz-PSACF...	-25.00
12/10/2012		Centre Co. Grange Encampm...	refund-overpay...		Gratz-PSACF...	-56.00
12/13/2012		Shippensburg Community Fair	convention-refund		Gratz-PSACF...	-31.00
12/13/2012		Butler Fair	#860-cancel-Kn...		Gratz-PSACF...	-360.00
12/14/2012		Great American Frontier Show	convention-refund		Gratz-PSACF...	-50.00
12/26/2012		Circle C Petting Farm & Raci...	refund-overpay...		Gratz-PSACF...	-65.00
1/2/2013		McKean County Fair	convention-refund		Gratz-PSACF...	-56.00
1/2/2013		Fayette County Fair	convention-refund		Gratz-PSACF...	-31.00
1/2/2013		Tioga County Fair	convention-refund		Gratz-PSACF...	-2.00
1/15/2013		Tropical Amusements	#3790		Gratz-PSACF...	-10.00
1/16/2013		Karen Dobson	convention-refund		Gratz-PSACF...	-1.00
1/29/2013		Cash	registration		Gratz-PSACF...	-37.00
2/2/2013	964	Duff's Original Kettle Korn	convention-canc...		Gratz-PSACF...	114.00
2/2/2013	965	Westmoreland Fair	convention-canc...		Gratz-PSACF...	174.00
2/2/2013	966	Tons of Fun Shows	convention - ove...		Gratz-PSACF...	264.00
2/2/2013	967	Washington County Ag Fair	convention-over...		Gratz-PSACF...	25.00
2/2/2013	968	Erie County Fair	convention-over...		Gratz-PSACF...	6.00
2/2/2013	969	Hookstown Fair	convention-over...		Gratz-PSACF...	31.00
2/2/2013	970	PA Tractor Pullers Assn.	convention-over...		Gratz-PSACF...	25.00
2/2/2013	971	Greene County Fair	convention-over...		Gratz-PSACF...	29.00
2/2/2013	972	Harford Fair	convention-over...		Gratz-PSACF...	87.00

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2/2/2013	973	Indiana Ticket Co.	convention-over...		Gratz-PSACF...	25.00
2/2/2013	974	Centre Co. Grange Encampm...	convention-over...		Gratz-PSACF...	56.00
2/2/2013	975	Shippensburg Community Fair	convention-over...		Gratz-PSACF...	31.00
2/2/2013	976	Arthur R Knauf	convention-canc...		Gratz-PSACF...	360.00
2/2/2013	977	Great American Frontier Show	convention-over...		Gratz-PSACF...	50.00
2/2/2013	978	Circle C Petting Farm & Raci...	convention-over...		Gratz-PSACF...	65.00
2/2/2013	979	McKean County Fair	convention-over...		Gratz-PSACF...	56.00
2/2/2013	980	Fayette County Fair	convention-over...		Gratz-PSACF...	31.00
2/2/2013	981	Tioga County Fair	convention-over...		Gratz-PSACF...	2.00
2/2/2013	982	Karen Dobson	convention-over...		Gratz-PSACF...	1.00
2/27/2013	XF...	Transfer Between Accounts	from Gratz Fair ...		Gratz-PSACF...	-10.00
4/8/2013		Balance Adjustment	Karen Dobson #...		Gratz-PSACF...	-1.00
Total MISCI (Miscellaneous Income) - Other						-13,231.30
Total MISCI (Miscellaneous Income)						-13,231.30
QUEEI (Queen Income)						
3/8/2013		PA State Fair Queen Program	Deposit		Gratz-PSACF...	-282.50
3/11/2013	XF...	Transfer Between Accounts	to General Acco...		Gratz-PSACF...	282.50
Total QUEEI (Queen Income)						0.00
RGCON (Conv. Registrations)						
10/17/2012		Majestic Midways	3		Gratz-PSACF...	-75.00
10/22/2012		Boxall's Concessions	(1)-#4362		Gratz-PSACF...	-25.00
10/22/2012		Bartlebaugh Amusements	2		Gratz-PSACF...	-50.00
10/24/2012		Tons of Fun Shows	3		Gratz-PSACF...	-75.00
10/24/2012		Robert Wotasek	2-#1954		Gratz-PSACF...	-50.00
10/31/2012		Elizabethtown Community Fair	14		Gratz-PSACF...	-350.00
10/31/2012		Reithoffer Shows, Inc.	(5)-#9314		Gratz-PSACF...	-125.00
11/1/2012		Allentown Fair	1		Gratz-PSACF...	-25.00
11/5/2012		Chris Ruble	(3)-#292		Gratz-PSACF...	-75.00
11/5/2012		Variety Attractions, Inc.	5		Gratz-PSACF...	-125.00
11/8/2012		Dawson Grange #419 Commu...	(4)-#1518		Gratz-PSACF...	-100.00
11/8/2012		Fayette Amusement	2		Gratz-PSACF...	-50.00
11/8/2012		Somerset County Fair	11		Gratz-PSACF...	-275.00
11/8/2012		Westmoreland Fair	21		Gratz-PSACF...	-525.00
11/8/2012		Marshal Steve's Pony, LLC	2		Gratz-PSACF...	-50.00
11/8/2012		Glenda & Scott's Homemade I...	(2)-#250		Gratz-PSACF...	-50.00
11/9/2012		The Dazzling Mills Family	2		Gratz-PSACF...	-50.00
11/15/2012		Carachilo, Inc.	2		Gratz-PSACF...	-50.00
11/15/2012		Variety Attractions, Inc.	(1)-#20002		Gratz-PSACF...	-25.00
11/15/2012		Troy Fair	11		Gratz-PSACF...	-275.00
11/19/2012		Goshen Country Fair	(1)-#1092		Gratz-PSACF...	-25.00
11/19/2012		Delaware State Fair	(2)-#52028		Gratz-PSACF...	-50.00
11/19/2012		Goodtime Amusements	5		Gratz-PSACF...	-125.00
11/19/2012		Ott's Concessions, Inc.	(2)-#2783		Gratz-PSACF...	-50.00
11/19/2012		Washington County Ag Fair	19		Gratz-PSACF...	-475.00
11/19/2012		Erie County Fair	8		Gratz-PSACF...	-200.00
11/19/2012		The Midlife Cowboys Band	7		Gratz-PSACF...	-175.00
11/23/2012		Troy Fair	1		Gratz-PSACF...	-25.00
11/23/2012		Bates Brothers Amusement C...	1		Gratz-PSACF...	-25.00
11/30/2012		Clemer Distribution, Inc.	(2)-#8130		Gratz-PSACF...	-50.00

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11/30/2012		Jamestown Community Fair	2		Gratz-PSACF...	-50.00
11/30/2012		Pike County Fair	2		Gratz-PSACF...	-50.00
11/30/2012		Carper's Concessions	2		Gratz-PSACF...	-50.00
11/30/2012		Luzerne County Fair	15		Gratz-PSACF...	-375.00
11/30/2012		Hookstown Fair	11		Gratz-PSACF...	-275.00
11/30/2012		Denny & Pearl's Pizza II	(2)-#307		Gratz-PSACF...	-50.00
11/30/2012		Greene County Fair	4		Gratz-PSACF...	-100.00
12/3/2012		Cameron County Fair	4		Gratz-PSACF...	-100.00
12/3/2012		Otto's Amusements	(2)-#1479		Gratz-PSACF...	-50.00
12/3/2012		R.W. Commerford & Sons, Inc.	(1)-#12433		Gratz-PSACF...	-25.00
12/3/2012		Harford Fair	17		Gratz-PSACF...	-425.00
12/3/2012		Oley Valley Community Fair	7		Gratz-PSACF...	-175.00
12/4/2012		His Servants	2		Gratz-PSACF...	-50.00
12/4/2012		Courtney Stewart Music	1		Gratz-PSACF...	-25.00
12/4/2012		Drum the Bucket	1		Gratz-PSACF...	-25.00
12/4/2012		Bissinger's Catering	2		Gratz-PSACF...	-50.00
12/4/2012		Clinton County Fair	19		Gratz-PSACF...	-475.00
12/5/2012		Denny & Pearl's Pizza	(2)-#5967		Gratz-PSACF...	-50.00
12/5/2012		Waterford Community Fair	8		Gratz-PSACF...	-200.00
12/7/2012		Butler Farm Show	13		Gratz-PSACF...	-325.00
12/7/2012		Juniata County Fair	2		Gratz-PSACF...	-50.00
12/10/2012		J & J Amusements	4		Gratz-PSACF...	-100.00
12/10/2012		Sykesville Ag & Youth Fair	17		Gratz-PSACF...	-425.00
12/10/2012		Clarion County Fair	(6)-#5960		Gratz-PSACF...	-150.00
12/10/2012		Bee Cee Entertainment	2		Gratz-PSACF...	-50.00
12/10/2012		Clearfield County Fair	15		Gratz-PSACF...	-375.00
12/10/2012		Powers Great American Midw...	2		Gratz-PSACF...	-50.00
12/10/2012		West Alexander Fair	9		Gratz-PSACF...	-225.00
12/10/2012		Swank's Steel City Shows, Inc.	4		Gratz-PSACF...	-100.00
12/10/2012		Centre Co. Grange Encampm...	28		Gratz-PSACF...	-700.00
12/10/2012		Audrey Michael Ice Cream Co...	(1)-#1056		Gratz-PSACF...	-25.00
12/10/2012		Lebanon Area Fair	9		Gratz-PSACF...	-225.00
12/13/2012		Union County West End Fair	4		Gratz-PSACF...	-100.00
12/13/2012		Shippensburg Community Fair	6		Gratz-PSACF...	-150.00
12/13/2012		Wolf's Corners Fair	1		Gratz-PSACF...	-25.00
12/13/2012		Jerry R. Snyder Concessions	3		Gratz-PSACF...	-75.00
12/13/2012		Allegany County Fair & Ag E...	4		Gratz-PSACF...	-100.00
12/14/2012		Michael's Concession	(2)-#1968		Gratz-PSACF...	-50.00
12/14/2012		Costabile Concessions	(2)-#2719		Gratz-PSACF...	-50.00
12/14/2012		Manheim Community Farm S...	8		Gratz-PSACF...	-200.00
12/14/2012		Norco Fire Co. Fair	5		Gratz-PSACF...	-125.00
12/14/2012		Allied Speciality Insurance, Inc.	2		Gratz-PSACF...	-50.00
12/14/2012		Chuckwagon Old Fashioned S...	1		Gratz-PSACF...	-25.00
12/14/2012		Standbac	1		Gratz-PSACF...	-25.00
12/14/2012		Leather & Lace	2		Gratz-PSACF...	-50.00
12/17/2012		Cochranton Community Fair	4		Gratz-PSACF...	-100.00
12/17/2012		Kimberton Community Fair	4		Gratz-PSACF...	-100.00
12/17/2012		Hillbilly Kettle Korn	(2)-#2393		Gratz-PSACF...	-50.00
12/17/2012		Washington County Fair	1		Gratz-PSACF...	-25.00
12/17/2012		Big Knob Grange Fair	4		Gratz-PSACF...	-100.00
12/17/2012		Power Pulling Productions, LLC	2		Gratz-PSACF...	-50.00
12/19/2012		Carbon County Fair	15		Gratz-PSACF...	-375.00

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12/20/2012		Bedford Fall Foliage Festival, ...	(1)-#48792		Gratz-PSACF...	-25.00
12/24/2012		Lycoming County Fair	6		Gratz-PSACF...	-150.00
12/24/2012		Larry Johnson	1		Gratz-PSACF...	-25.00
12/24/2012		Unicorn Concession	(2)-#1792		Gratz-PSACF...	-50.00
12/24/2012		E-Z Concessions	2		Gratz-PSACF...	-50.00
12/24/2012		Beaver Community Fair	11		Gratz-PSACF...	-275.00
12/24/2012		Dayton Fair	30		Gratz-PSACF...	-750.00
12/24/2012		Make Mine Country	3		Gratz-PSACF...	-75.00
12/24/2012		The Stickers	1		Gratz-PSACF...	-25.00
12/24/2012		Skelly's Amusements, Inc.	3		Gratz-PSACF...	-75.00
12/24/2012		York Fair	12		Gratz-PSACF...	-300.00
12/24/2012		Union County West End Fair	4		Gratz-PSACF...	-100.00
12/24/2012		Juniata County Fair	12		Gratz-PSACF...	-300.00
12/26/2012		Jefferson County Fair	2		Gratz-PSACF...	-50.00
12/26/2012		Stoneboro Fair	1		Gratz-PSACF...	-25.00
12/26/2012		Elk County Fair	(3)-#218		Gratz-PSACF...	-75.00
12/26/2012		Potter County Fair	7		Gratz-PSACF...	-175.00
12/26/2012		Derry Township Ag Fair	6		Gratz-PSACF...	-150.00
12/26/2012		Cambria County Fair	6		Gratz-PSACF...	-150.00
12/26/2012		Mister Taco	(2)-#4420		Gratz-PSACF...	-50.00
12/26/2012		Allentown Fair	(1)-#2097		Gratz-PSACF...	-25.00
12/26/2012		Bedford County Fair	12		Gratz-PSACF...	-300.00
12/26/2012		Northeast Fair	7		Gratz-PSACF...	-175.00
12/26/2012		Middletown Grange Fair	11		Gratz-PSACF...	-275.00
12/26/2012		S & S Amusements, Inc.	2		Gratz-PSACF...	-50.00
12/26/2012		Reading Fair	(5)-#8547		Gratz-PSACF...	-125.00
12/26/2012		Kempton Country Fair	4		Gratz-PSACF...	-100.00
12/26/2012		Grand Master Band Organ	1		Gratz-PSACF...	-25.00
12/26/2012		Lebanon Area Fair	1		Gratz-PSACF...	-25.00
12/26/2012		Indiana County Fair	13		Gratz-PSACF...	-325.00
12/26/2012		Punxsutawney Groundhog Fes...	(4)-#3817		Gratz-PSACF...	-100.00
12/26/2012		Jefferson Township Fair	(2)-#3294		Gratz-PSACF...	-50.00
12/26/2012		Ephrata Fair	5		Gratz-PSACF...	-125.00
12/28/2012		Plainfield Farmers Fair	8		Gratz-PSACF...	-200.00
12/28/2012		Schnecksville Community Fair	12		Gratz-PSACF...	-300.00
12/28/2012		Montour-Delong Community ...	4		Gratz-PSACF...	-100.00
12/28/2012		Perry County Community Fair	9		Gratz-PSACF...	-225.00
12/31/2012		Fulton County Fair	5		Gratz-PSACF...	-125.00
12/31/2012		TMD Fast Cash	1		Gratz-PSACF...	-25.00
12/31/2012		Kutztown Fair	13		Gratz-PSACF...	-325.00
12/31/2012		West End Fair	32		Gratz-PSACF...	-800.00
12/31/2012		Jack Snyder	1		Gratz-PSACF...	-25.00
12/31/2012		Cookport Fair	2		Gratz-PSACF...	-50.00
12/31/2012		Huntingdon County Fair	29		Gratz-PSACF...	-725.00
12/31/2012		Cement Belt Free Fair	(8)-#2171		Gratz-PSACF...	-200.00
12/31/2012		West Lampeter Community Fair	6		Gratz-PSACF...	-150.00
12/31/2012		Jacktown Fair	8		Gratz-PSACF...	-200.00
12/31/2012		Harmony Grange Fair	8		Gratz-PSACF...	-200.00
12/31/2012		Dr. Marina's Art Forms	1		Gratz-PSACF...	-25.00
12/31/2012		Allentown Fair	18		Gratz-PSACF...	-450.00
1/2/2013		Greene-Dreher-Sterling Fair	10		Gratz-PSACF...	-250.00
1/2/2013		Cheryann Swika-Post	(2)-#2061		Gratz-PSACF...	-50.00

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1/2/2013		Bartlebaugh Amusements	3		Gratz-PSACF...	-75.00
1/2/2013		McKean County Fair	12		Gratz-PSACF...	-300.00
1/2/2013		Warren County Fair	18		Gratz-PSACF...	-450.00
1/2/2013		Crawford County Fair	11		Gratz-PSACF...	-275.00
1/2/2013		PA State Fair Queen Program	2		Gratz-PSACF...	-50.00
1/2/2013		Jim Reed	2		Gratz-PSACF...	-50.00
1/2/2013		North East Community Fair	(2)-#6191		Gratz-PSACF...	-50.00
1/2/2013		Allentown Fair	1		Gratz-PSACF...	-25.00
1/2/2013		Sullivan County Fair	8		Gratz-PSACF...	-200.00
1/2/2013		Franklin County Fair	3		Gratz-PSACF...	-75.00
1/2/2013		Venango County Fair	(3)-#6154		Gratz-PSACF...	-75.00
1/2/2013		Swank's Steel City Shows, Inc.	2		Gratz-PSACF...	-50.00
1/2/2013		Fayette County Fair	18		Gratz-PSACF...	-450.00
1/2/2013		Butler Fair & Ag Assoc.	19		Gratz-PSACF...	-475.00
1/2/2013		Hunterdon County 4-H & Ag ...	(8)-#838		Gratz-PSACF...	-200.00
1/2/2013		Schuykill County Fair	13		Gratz-PSACF...	-325.00
1/2/2013		Kiwanis Wyoming County Fair	3		Gratz-PSACF...	-75.00
1/2/2013		Wayne County Fair	20		Gratz-PSACF...	-500.00
1/2/2013		Tony Thomas Concession	2		Gratz-PSACF...	-50.00
1/2/2013		Albion Area Fair	20		Gratz-PSACF...	-500.00
1/2/2013		Spartansburg Community Fair	11		Gratz-PSACF...	-275.00
1/2/2013		Tioga County Fair	11		Gratz-PSACF...	-275.00
1/2/2013		Diane's Concessions	2		Gratz-PSACF...	-50.00
1/2/2013		Denver Fair	(10)-#953		Gratz-PSACF...	-250.00
1/2/2013		Layton's Concessions	(3)-#3457		Gratz-PSACF...	-75.00
1/2/2013		Reading Fair	(1)-#5355		Gratz-PSACF...	-25.00
1/2/2013		Dillsburg Community Fair	(2)-#3872		Gratz-PSACF...	-50.00
1/2/2013		Mifflin County Youth Fair	(3)-#4811		Gratz-PSACF...	-75.00
1/2/2013		Chemung County Fair	(2)-#6430		Gratz-PSACF...	-50.00
1/2/2013		Unionville Community Fair	9		Gratz-PSACF...	-225.00
1/7/2013		Tropical Amusements	2		Gratz-PSACF...	-50.00
1/7/2013		Franklin County Fair	1		Gratz-PSACF...	-25.00
1/7/2013		Tropical Amusements	(2)-#3789		Gratz-PSACF...	-50.00
1/7/2013		Orleans County 4-H Fair	(1)-#1775		Gratz-PSACF...	-25.00
1/7/2013		Lehigh Law Enforcement Offi...	7		Gratz-PSACF...	-175.00
1/7/2013		Lam Enterprises	2		Gratz-PSACF...	-50.00
1/7/2013		Lycoming County Fair	2		Gratz-PSACF...	-50.00
1/7/2013		Bartlebaugh Amusements	(1)-#260		Gratz-PSACF...	-25.00
1/7/2013		Mercer County Grange Fair	2		Gratz-PSACF...	-50.00
1/7/2013		Sinking Valley Fair	2		Gratz-PSACF...	-50.00
1/7/2013		Deggeller Attractions, Inc.	(1)-#7435		Gratz-PSACF...	-25.00
1/7/2013		Mason Dixon Fair	9		Gratz-PSACF...	-225.00
1/7/2013		Bloomsburg Fair	24		Gratz-PSACF...	-600.00
1/7/2013		McClure Bean Soup Festival ...	10		Gratz-PSACF...	-250.00
1/8/2013		Lawrence County Fair	8		Gratz-PSACF...	-200.00
1/8/2013		Goshen Country Fair	(2)-#15697		Gratz-PSACF...	-80.00
1/9/2013		Blue Valley Farm Show	(6)-#44888		Gratz-PSACF...	-240.00
1/9/2013		Gratz Fair	20		Gratz-PSACF...	-500.00
1/9/2013		Tropical Amusements	2		Gratz-PSACF...	50.00
1/14/2013		Mt. Pleasant Glass & Ethnic F...	(2)-#5109		Gratz-PSACF...	-80.00
1/15/2013		Berlin Brothersvalley Commu...	1		Gratz-PSACF...	-25.00
1/15/2013		Mountain Area Fair	1		Gratz-PSACF...	-40.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
1/15/2013		Tropical Amusements	2		Gratz-PSACF...	-50.00
1/16/2013		Shelly Shaffer	1		Gratz-PSACF...	-25.00
1/16/2013		Karen Dobson	1		Gratz-PSACF...	-25.00
1/17/2013		Crawford County Fair	1		Gratz-PSACF...	-40.00
1/22/2013		West End Fair	4		Gratz-PSACF...	-160.00
1/22/2013		Floyd's Enterprizes	(2)-#3051		Gratz-PSACF...	-50.00
1/22/2013		Huntingdon County Fair	3		Gratz-PSACF...	-75.00
1/28/2013		Michael Trautman - King Pong	#2008		Gratz-PSACF...	-25.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	3		Gratz-PSACF...	-75.00
1/28/2013		Houghton Enterprises, Inc.	4		Gratz-PSACF...	-100.00
1/28/2013		Eva Katherine	2		Gratz-PSACF...	-50.00
1/28/2013		Ernie and Neal	1		Gratz-PSACF...	-25.00
1/28/2013		No Back Road	(1)-cash		Gratz-PSACF...	-25.00
1/28/2013		Drum the Bucket	(3)-cash		Gratz-PSACF...	-75.00
1/28/2013		Love Shine Agency, Inc.	(3)-#500		Gratz-PSACF...	-75.00
1/28/2013		Convention - Wed.	Clearfield Count...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Wed.	Bloomsburg Fai...		Gratz-PSACF...	-25.00
1/28/2013		Convention - Wed.	Manheim Farm ...		Gratz-PSACF...	-25.00
1/28/2013		Convention - Wed.	Elk County Fair...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Wed.	Clearfield Count...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Wed.	Derry Twp. Ag ...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Wed.	Blossburg Coal ...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Wed.	JM Mantz Conc...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Wed.	S & S Amuseme...		Gratz-PSACF...	-25.00
1/28/2013		Convention - Thurs.	Knobel's Amuse...		Gratz-PSACF...	-120.00
1/28/2013		Convention - Thurs.	The Candy Wag...		Gratz-PSACF...	-50.00
1/28/2013		Convention - Thurs.	WideOpen Gate ...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Lehigh Law Enf...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Thurs.	Mr. Stickey-(3) ...		Gratz-PSACF...	-120.00
1/28/2013		Convention - Thurs.	AEB Amuseme...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Reading Fair-(1)...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	GoNuts-(2) cash		Gratz-PSACF...	-80.00
1/28/2013		Convention - Thurs.	PA Maple Festiv...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Aumen's Hot Sa...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Clem Norman C...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Brooke Evans-(1...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	M & S Concessi...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Thurs.	Fullerton Memo...		Gratz-PSACF...	-160.00
1/28/2013		Convention - Thurs.	Jeff Rose-(2) cash		Gratz-PSACF...	-80.00
1/28/2013		Convention - Thurs.	Audrey Michael ...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Thurs.	Juniata County ...		Gratz-PSACF...	-25.00
1/28/2013		Convention - Fri.	Venango Count...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Fri.	John Bressler E...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Fri.	Jefferson County...		Gratz-PSACF...	-80.00
1/28/2013		Convention - Fri.	Jefferson County...		Gratz-PSACF...	-40.00
1/28/2013		Convention - Fri.	Knowlton Lions ...		Gratz-PSACF...	-80.00
3/8/2013		PA State Fair Queen Program	(55) \$15		Gratz-PSACF...	-825.00
3/8/2013		PA State Fair Queen Program	(6) \$25		Gratz-PSACF...	-150.00

Total RGCON (Conv. Registrations)

-31,895.00

SPCON (Conv. Sponsors)

MEALI (Breakfasts/Coffee Break)

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Date	Num	Name	Memo	Clr	Split	Paid Amount	
11/5/2012		Variety Attractions, Inc.	#19979		Gratz-PSACF...	-500.00	
11/9/2012		Reithoffer Shows, Inc.	Bronze (Breakfa...		Gratz-PSACF...	-250.00	
11/15/2012		Swank's Steel City Shows, Inc.	#13254		Gratz-PSACF...	-500.00	
12/3/2012		Allied Speciality Insurance, Inc.	beverage break		Gratz-PSACF...	-500.00	
12/10/2012		J & J Amusements	#32069		Gratz-PSACF...	-250.00	
12/10/2012		Beyond Spots & Dots, Inc.	Brass Sponsor		Gratz-PSACF...	-100.00	
Total MEALI (Breakfasts/Coffee Break)						-2,100.00	
SPKRS (Speakers)							
10/24/2012		McKean County Fair	#24659		Gratz-PSACF...	-100.00	
10/24/2012		SSIS	#1466		Gratz-PSACF...	-500.00	
11/9/2012		Tons of Fun Shows	Brass		Gratz-PSACF...	-200.00	
11/19/2012		Goodtime Amusements	#861		Gratz-PSACF...	-300.00	
11/23/2012		Bates Brothers Amusement C...	#2843		Gratz-PSACF...	-500.00	
11/30/2012		Perry County Community Fair	#5219		Gratz-PSACF...	-50.00	
12/17/2012		Power Pulling Productions, LLC	keynote speaker		Gratz-PSACF...	-2,000.00	
1/28/2013		Houghton Enterprises, Inc.	#114		Gratz-PSACF...	-500.00	
Total SPKRS (Speakers)						-4,150.00	
SPCON (Conv. Sponsors) - Other							
11/19/2012		Powers Great American Midw...	#13009		Gratz-PSACF...	-1,000.00	
1/29/2013		PA Harness Horsemen's Assoc...	#3348		Gratz-PSACF...	-2,000.00	
4/30/2013	185	PSACF General Acct - Bedford	Transfer from G...		Bedford-PSA...	-250.00	
Total SPCON (Conv. Sponsors) - Other						-3,250.00	
Total SPCON (Conv. Sponsors)							-9,500.00
TFERI (Transfer In)							
2/25/2013			Account Openin...		Bedford-PSA...	-10,000.00	
2/27/2013	XF...	Transfer Between Accounts	from General Acct		Gratz-PSACF...	-7,680.00	
4/12/2013	989	PSACF Convention Acct	Closing of Gratz...		Bedford-PSA...	-3,731.73	
Total TFERI (Transfer In)						-21,411.73	
TRADI (Conv. Trade Show Income)							
BOOTH (Trade Show Booth)							
11/1/2012		Carlson Talent Agency	1		Gratz-PSACF...	-275.00	
11/5/2012		Agricadabra	1		Gratz-PSACF...	-275.00	
11/8/2012		Hansen's Spectular Acrobatic ...	1		Gratz-PSACF...	-275.00	
11/9/2012		The Dazzling Mills Family	1		Gratz-PSACF...	-275.00	
11/15/2012		Audio Innovators, Inc.	2		Gratz-PSACF...	-550.00	
11/19/2012		Balloons the Clown	#17837		Gratz-PSACF...	-275.00	
11/19/2012		Midway Stainless Fabricators	1		Gratz-PSACF...	-275.00	
11/19/2012		SSIS	1		Gratz-PSACF...	-275.00	
11/19/2012		Klein's Entertainment, LLC	1		Gratz-PSACF...	-275.00	
11/19/2012		Anjoli Productions	1		Gratz-PSACF...	-275.00	
11/19/2012		Stineman Ribbon Company	1		Gratz-PSACF...	-275.00	
11/19/2012		Variety Attractions, Inc.	2		Gratz-PSACF...	-550.00	
11/19/2012		American Fireworks Company	1		Gratz-PSACF...	-275.00	
11/19/2012		Michael Blaine - Master Hypn...	1		Gratz-PSACF...	-275.00	
11/19/2012		A & A Productions	1		Gratz-PSACF...	-275.00	
11/19/2012		Kaliff Insurance	1		Gratz-PSACF...	-275.00	
11/19/2012		Golf Carts Unlimited, LLC	1		Gratz-PSACF...	-275.00	

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11/19/2012		Tonny Petersen's Hell Drivers	1		Gratz-PSACF...	-275.00
11/19/2012		Full Pull Productions, Inc.	1		Gratz-PSACF...	-275.00
11/19/2012		The Seltzer Group	1		Gratz-PSACF...	-275.00
11/19/2012		The Midlife Cowboys Band	1		Gratz-PSACF...	-275.00
11/19/2012		Have Monkey - Will Travel	1		Gratz-PSACF...	-275.00
11/19/2012		Josh Oldaker	1		Gratz-PSACF...	-275.00
11/23/2012		Bates Brothers Amusement C...	2		Gratz-PSACF...	-550.00
11/30/2012		K & K Insurance Group, Inc.	1		Gratz-PSACF...	-275.00
11/30/2012		Buffalo Beals Animal Park	1		Gratz-PSACF...	-275.00
11/30/2012		No Back Road	1		Gratz-PSACF...	-275.00
12/3/2012		Illusion Sound & Lighting	1		Gratz-PSACF...	-275.00
12/4/2012		J. R. Sellman Co., LLC	2		Gratz-PSACF...	-550.00
12/4/2012		Sound Rental Service, Inc.	1		Gratz-PSACF...	-275.00
12/4/2012		Phil Reigh Sound	1		Gratz-PSACF...	-275.00
12/4/2012		F & F Production, LLC	2		Gratz-PSACF...	-550.00
12/4/2012		Lightning Audio Productions	1		Gratz-PSACF...	-275.00
12/4/2012		Love Shine Agency, Inc.	1		Gratz-PSACF...	-275.00
12/4/2012		Buffo The World's Strongest ...	1		Gratz-PSACF...	-275.00
12/4/2012		Communications Direct, Inc.	1		Gratz-PSACF...	-275.00
12/4/2012		Regalia Manufacturing Co.	2		Gratz-PSACF...	-550.00
12/4/2012		Woodcrest Audio, Inc.	1		Gratz-PSACF...	-275.00
12/4/2012		One Sharp Marriage	1		Gratz-PSACF...	-275.00
12/4/2012		His Servants	1		Gratz-PSACF...	-275.00
12/4/2012		Dennie Huber	(1)-#MO		Gratz-PSACF...	-275.00
12/4/2012		Ole 97 Johnny Cash Tribute B...	1		Gratz-PSACF...	-275.00
12/4/2012		Chris Ruble	1		Gratz-PSACF...	-275.00
12/4/2012		Dave Martin's Bullride Mania ...	1		Gratz-PSACF...	-275.00
12/4/2012		Courtney Stewart Music	1		Gratz-PSACF...	-275.00
12/4/2012		Kloss Mfg. Co., Inc.	1		Gratz-PSACF...	-275.00
12/4/2012		Drum the Bucket	1		Gratz-PSACF...	-275.00
12/4/2012		West Park Insurance	1		Gratz-PSACF...	-275.00
12/4/2012		Oler Productions	1		Gratz-PSACF...	-275.00
12/4/2012		Recreation Resource, Inc.	1		Gratz-PSACF...	-275.00
12/6/2012		Mike Bishop Hypnotist	1		Gratz-PSACF...	-275.00
12/10/2012		RFS Financial Systems	1		Gratz-PSACF...	-275.00
12/10/2012		Indiana Ticket Co.	1		Gratz-PSACF...	-275.00
12/13/2012		The Large Flowerheads	1		Gratz-PSACF...	-275.00
12/13/2012		Allied Party Rentals	1		Gratz-PSACF...	-275.00
12/14/2012		Great American Frontier Show	1		Gratz-PSACF...	-275.00
12/14/2012		Mutts Gone Nuts!	1		Gratz-PSACF...	-275.00
12/14/2012		Michael Christopher Band	1		Gratz-PSACF...	-275.00
12/14/2012		JM Productions, Inc.	1		Gratz-PSACF...	-275.00
12/14/2012		The One Man Band, Marc Do...	1		Gratz-PSACF...	-275.00
12/14/2012		Masters Of The Chainsaw	1		Gratz-PSACF...	-275.00
12/14/2012		Sadie Green Sales Jugband	1		Gratz-PSACF...	-275.00
12/14/2012		AC Express	1		Gratz-PSACF...	-275.00
12/14/2012		Allied Speciality Insurance, Inc.	1		Gratz-PSACF...	-275.00
12/14/2012		Head-On Entertainment, Inc.	1		Gratz-PSACF...	-275.00
12/14/2012		The Fair Publishing House	2		Gratz-PSACF...	-550.00
12/14/2012		Blouse's Paper Outlet	1		Gratz-PSACF...	-275.00
12/14/2012		Chuckwagon Old Fashioned S...	1		Gratz-PSACF...	-275.00
12/14/2012		KSR Motorsports	1		Gratz-PSACF...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/14/2012		Standbac	1		Gratz-PSACF...	-275.00
12/14/2012		Hilarious Hypnosis Shows	1		Gratz-PSACF...	-275.00
12/14/2012		One Man Sideshow	1		Gratz-PSACF...	-275.00
12/14/2012		PA Tractor Pullers Assn.	1		Gratz-PSACF...	-275.00
12/14/2012		National Ticket Co.	1		Gratz-PSACF...	-275.00
12/14/2012		Tom Yurasits Productions	1		Gratz-PSACF...	-275.00
12/14/2012		Leather & Lace	1		Gratz-PSACF...	-275.00
12/14/2012		American Traditions Basket Co.	1		Gratz-PSACF...	-275.00
12/14/2012		Haas & Wilkerson Insurance	1		Gratz-PSACF...	-275.00
12/17/2012		Richie Fields	1		Gratz-PSACF...	-275.00
12/24/2012		Artists & Attractions	2 (part)		Gratz-PSACF...	-325.00
12/24/2012		Eudora Farms Animal Exhibit	1		Gratz-PSACF...	-275.00
12/24/2012		Shaggy Mountain Farm Pettin...	1		Gratz-PSACF...	-275.00
12/24/2012		The Marvelous Mutts	1		Gratz-PSACF...	-275.00
12/24/2012		Make Mine Country	1		Gratz-PSACF...	-275.00
12/24/2012		R.B. Powers Awards	1		Gratz-PSACF...	-275.00
12/24/2012		Greg Allan Band	1		Gratz-PSACF...	-275.00
12/24/2012		Ray Owen Entertainment	1		Gratz-PSACF...	-275.00
12/24/2012		Chief Osceola Builders, LLC	(1)-#11242		Gratz-PSACF...	-275.00
12/24/2012		Reithoffer Shows, Inc.	1		Gratz-PSACF...	-275.00
12/24/2012		C & L Shows	(1)-#1456		Gratz-PSACF...	-275.00
12/24/2012		North of Mason-Dixon	1		Gratz-PSACF...	-275.00
12/24/2012		First Bite Fishing Tanks	1		Gratz-PSACF...	-275.00
12/24/2012		Bar C Ranch Petting Zoo and ...	1		Gratz-PSACF...	-275.00
12/24/2012		The Stickers	1		Gratz-PSACF...	-275.00
12/24/2012		Tillie's Sunshine Family Enter...	(1)-#2182		Gratz-PSACF...	-275.00
12/24/2012		Jerry Schickling	1		Gratz-PSACF...	-275.00
12/24/2012		Power Pulling Productions, LLC	1		Gratz-PSACF...	-275.00
12/24/2012		Lee Germain & Judi	1		Gratz-PSACF...	-275.00
12/24/2012		Fullerton Promotions & Soun...	1		Gratz-PSACF...	-275.00
12/24/2012		Lumberjack Enterprises	1		Gratz-PSACF...	-275.00
12/24/2012		Pine Valley Rhythm Jumpers	1		Gratz-PSACF...	-275.00
12/24/2012		Dan & Galla Musical Show	1		Gratz-PSACF...	-275.00
12/26/2012		Circle C Petting Farm & Raci...	1		Gratz-PSACF...	-275.00
12/26/2012		American Dream	1		Gratz-PSACF...	-275.00
1/15/2013		Sound Advantage	1		Gratz-PSACF...	-275.00
1/28/2013		Zambelli Fireworks Mfg. Co.	1		Gratz-PSACF...	-275.00
1/28/2013		Triangle Poster & Printing Co.	1		Gratz-PSACF...	-275.00
1/28/2013		Sound Advantage	(2nd booth)-#1205		Gratz-PSACF...	-275.00
1/28/2013		Satin Sound Systems, Inc.	1		Gratz-PSACF...	-275.00
1/28/2013		Rock Street Music	1		Gratz-PSACF...	-275.00
1/28/2013		Rock N Roll Pet Store - Kids ...	1		Gratz-PSACF...	-275.00
1/28/2013		Portlock Maintenance	1		Gratz-PSACF...	-275.00
1/28/2013		North Pole Productions	1		Gratz-PSACF...	-275.00
1/28/2013		Midwest Dueling Pianos	1		Gratz-PSACF...	-275.00
1/28/2013		Michael Trautman - King Pong	1		Gratz-PSACF...	-275.00
1/28/2013		Middle-earth Studios	1		Gratz-PSACF...	-275.00
1/28/2013		Matt Episcopo Enterprises	1		Gratz-PSACF...	-275.00
1/28/2013		Lehigh Law Enforcement Offi...	1		Gratz-PSACF...	-275.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	1		Gratz-PSACF...	-275.00
1/28/2013		Windish Music and Productions	1		Gratz-PSACF...	-275.00
1/28/2013		Houghton Enterprises, Inc.	1		Gratz-PSACF...	-275.00

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1/28/2013		CWP Amusements, Inc.	1		Gratz-PSACF...	-275.00
1/28/2013		Eva Katherine	1		Gratz-PSACF...	-275.00
1/28/2013		Ernie and Neal	1		Gratz-PSACF...	-275.00
1/28/2013		Dialed BMX Stunt Shows	1		Gratz-PSACF...	-275.00
1/28/2013		Beyond Spots & Dots, Inc.	2		Gratz-PSACF...	-550.00
1/28/2013		Animal Alley Productions	1		Gratz-PSACF...	-275.00
1/28/2013		Artists & Attractions	(2 remainder)-ca...		Gratz-PSACF...	-225.00
1/28/2013		The Big Tiny Young Show	1		Gratz-PSACF...	-275.00
1/28/2013		Midway Rides of Utica	1		Gratz-PSACF...	-275.00
1/28/2013		Interactive Game Experience	1		Gratz-PSACF...	-275.00
1/28/2013		"Balloons" the Clown	1		Gratz-PSACF...	-275.00
3/25/2013		Waterless Co., Inc.	1		Gratz-PSACF...	-275.00
9/12/2013	1824	Autumns Golden Oldies Band	1824		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						-39,050.00
EXTRA (Trade Show Extra(s))						
11/19/2012		Variety Attractions, Inc.	table		Gratz-PSACF...	-50.00
12/4/2012		Kloss Mfg. Co., Inc.	1		Gratz-PSACF...	-50.00
12/14/2012		The Fair Publishing House	2		Gratz-PSACF...	-100.00
12/24/2012		The Stickers	#311		Gratz-PSACF...	-50.00
12/24/2012		Fullerton Promotions & Soun...	#1885		Gratz-PSACF...	-50.00
Total EXTRA (Trade Show Extra(s))						-300.00
LATE (Late Fee)						
12/26/2012		Circle C Petting Farm & Raci...	#3509		Gratz-PSACF...	-25.00
1/15/2013		Sound Advantage	#1256		Gratz-PSACF...	-25.00
1/28/2013		Satin Sound Systems, Inc.	#4104		Gratz-PSACF...	-25.00
1/28/2013		Rock Street Music	#20851		Gratz-PSACF...	-25.00
1/28/2013		Rock N Roll Pet Store - Kids ...	#2879		Gratz-PSACF...	-25.00
1/28/2013		Portlock Maintenance	#1054		Gratz-PSACF...	-25.00
1/28/2013		Midwest Dueling Pianos	#2393		Gratz-PSACF...	-25.00
1/28/2013		Middle-earth Studios	#1993		Gratz-PSACF...	-25.00
1/28/2013		Matt Episcopo Enterprises	#152		Gratz-PSACF...	-25.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	#1286		Gratz-PSACF...	-25.00
1/28/2013		Windish Music and Productions	#1436		Gratz-PSACF...	-25.00
1/28/2013		Eva Katherine	#1383-\$390, #1...		Gratz-PSACF...	-25.00
1/28/2013		Ernie and Neal	#1351		Gratz-PSACF...	-25.00
1/28/2013		Dialed BMX Stunt Shows	#1069		Gratz-PSACF...	-25.00
1/28/2013		Animal Alley Productions	#MO		Gratz-PSACF...	-25.00
1/28/2013		The Big Tiny Young Show	cash		Gratz-PSACF...	-25.00
1/28/2013		Midway Rides of Utica	cash		Gratz-PSACF...	-25.00
1/28/2013		Interactive Game Experience	#10053		Gratz-PSACF...	-25.00
3/25/2013		Waterless Co., Inc.	#18693		Gratz-PSACF...	-25.00
Total LATE (Late Fee)						-475.00
POWER (Trade Show Electric)						
11/5/2012		Agricadabra	#4034		Gratz-PSACF...	-50.00
11/8/2012		Hansen's Spectular Acrobatic ...	#2416		Gratz-PSACF...	-50.00
11/9/2012		The Dazzling Mills Family	#1967		Gratz-PSACF...	-50.00
11/15/2012		Audio Innovators, Inc.	#9083		Gratz-PSACF...	-50.00
11/19/2012		Midway Stainless Fabricators	#1550		Gratz-PSACF...	-50.00
11/19/2012		SSIS	#1457		Gratz-PSACF...	-50.00

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11/19/2012		Klein's Entertainment, LLC	#3554		Gratz-PSACF...	-50.00
11/19/2012		Anjoli Productions	#1084		Gratz-PSACF...	-50.00
11/19/2012		Variety Attractions, Inc.	#19974		Gratz-PSACF...	-50.00
11/19/2012		American Fireworks Company	#14642		Gratz-PSACF...	-50.00
11/19/2012		A & A Productions	#136-Andy Svrcek		Gratz-PSACF...	-50.00
11/19/2012		Kaliff Insurance	#30334		Gratz-PSACF...	-50.00
11/19/2012		Tonny Petersen's Hell Drivers	#1042		Gratz-PSACF...	-50.00
11/19/2012		The Midlife Cowboys Band	#2601		Gratz-PSACF...	-50.00
11/19/2012		Josh Oldaker	#124		Gratz-PSACF...	-50.00
11/30/2012		No Back Road	#322		Gratz-PSACF...	-50.00
12/3/2012		Illusion Sound & Lighting	#8191		Gratz-PSACF...	-50.00
12/4/2012		J. R. Sellman Co., LLC	#6605		Gratz-PSACF...	-50.00
12/4/2012		Sound Rental Service, Inc.	#7741		Gratz-PSACF...	-50.00
12/4/2012		F & F Production, LLC	#2503		Gratz-PSACF...	-50.00
12/4/2012		Lightning Audio Productions	#235		Gratz-PSACF...	-50.00
12/4/2012		One Sharp Marriage	#1055		Gratz-PSACF...	-50.00
12/4/2012		Ole 97 Johnny Cash Tribute B...	#1721		Gratz-PSACF...	-50.00
12/4/2012		Chris Ruble	#548		Gratz-PSACF...	-50.00
12/4/2012		Kloss Mfg. Co., Inc.	#18216		Gratz-PSACF...	-50.00
12/4/2012		Recreation Resource, Inc.	#23494		Gratz-PSACF...	-50.00
12/4/2012		Buffo The World's Strongest ...	#1023		Gratz-PSACF...	-50.00
12/6/2012		Mike Bishop Hypnotist	#4322		Gratz-PSACF...	-50.00
12/13/2012		The Large Flowerheads	#1293		Gratz-PSACF...	-50.00
12/14/2012		Mutts Gone Nuts!	#1079		Gratz-PSACF...	-50.00
12/14/2012		Michael Christopher Band	#221		Gratz-PSACF...	-50.00
12/14/2012		The One Man Band, Marc Do...	#718		Gratz-PSACF...	-50.00
12/14/2012		Masters Of The Chainsaw	#1062		Gratz-PSACF...	-50.00
12/14/2012		Sadie Green Sales Jugband	#446		Gratz-PSACF...	-50.00
12/14/2012		AC Express	#1032		Gratz-PSACF...	-50.00
12/14/2012		Allied Speciality Insurance, Inc.	#46806		Gratz-PSACF...	-50.00
12/14/2012		Head-On Entertainment, Inc.	#1222		Gratz-PSACF...	-50.00
12/14/2012		Chuckwagon Old Fashioned S...	#1858		Gratz-PSACF...	-50.00
12/14/2012		Standbac	#		Gratz-PSACF...	-50.00
12/14/2012		Hilarious Hypnosis Shows	#1817		Gratz-PSACF...	-50.00
12/14/2012		One Man Sideshow	#313		Gratz-PSACF...	-50.00
12/14/2012		PA Tractor Pullers Assn.	#199		Gratz-PSACF...	-50.00
12/14/2012		Leather & Lace	#3163141		Gratz-PSACF...	-50.00
12/14/2012		American Traditions Basket Co.	#20530		Gratz-PSACF...	-50.00
12/17/2012		Richie Fields	#292		Gratz-PSACF...	-50.00
12/24/2012		Artists & Attractions	#2259		Gratz-PSACF...	-50.00
12/24/2012		Eudora Farms Animal Exhibit	#MO		Gratz-PSACF...	-50.00
12/24/2012		The Marvelous Mutts	#1081t		Gratz-PSACF...	-50.00
12/24/2012		Make Mine Country	#160-\$390, #16...		Gratz-PSACF...	-50.00
12/24/2012		Greg Allan Band	#2684		Gratz-PSACF...	-50.00
12/24/2012		Reithoffer Shows, Inc.	#1513		Gratz-PSACF...	-50.00
12/24/2012		North of Mason-Dixon	#1626		Gratz-PSACF...	-50.00
12/24/2012		Bar C Ranch Petting Zoo and ...	#1135		Gratz-PSACF...	-50.00
12/24/2012		The Stickers	#311		Gratz-PSACF...	-50.00
12/24/2012		Jerry Schickling	#1289		Gratz-PSACF...	-50.00
12/24/2012		Power Pulling Productions, LLC	#1469		Gratz-PSACF...	-50.00
12/24/2012		Lee Germain & Judi	#3444		Gratz-PSACF...	-50.00
12/24/2012		Fullerton Promotions & Soun...	#1885		Gratz-PSACF...	-50.00

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12/24/2012		Lumberjack Enterprises	#1490		Gratz-PSACF...	-50.00
12/24/2012		Pine Valley Rhythm Jumpers	#1038		Gratz-PSACF...	-50.00
12/24/2012		Dan & Galla Musical Show	#2991		Gratz-PSACF...	-50.00
12/26/2012		American Dream	#6819600234		Gratz-PSACF...	-50.00
1/15/2013		Sound Advantage	#1256		Gratz-PSACF...	-50.00
1/28/2013		Zambelli Fireworks Mfg. Co.	#3838		Gratz-PSACF...	-50.00
1/28/2013		Satin Sound Systems, Inc.	#4104		Gratz-PSACF...	-50.00
1/28/2013		Rock Street Music	#20851		Gratz-PSACF...	-50.00
1/28/2013		Rock N Roll Pet Store - Kids ...	#2879		Gratz-PSACF...	-50.00
1/28/2013		North Pole Productions	#3638		Gratz-PSACF...	-50.00
1/28/2013		Midwest Dueling Pianos	#2393		Gratz-PSACF...	-50.00
1/28/2013		Michael Trautman - King Pong	#2008		Gratz-PSACF...	-50.00
1/28/2013		Lehigh Law Enforcement Offi...	#2107		Gratz-PSACF...	-50.00
1/28/2013		Keystone V-8 Mini Tractor Pu...	#1286		Gratz-PSACF...	-50.00
1/28/2013		Windish Music and Productions	#1436		Gratz-PSACF...	-50.00
1/28/2013		Houghton Enterprises, Inc.	#113		Gratz-PSACF...	-50.00
1/28/2013		CWP Amusements, Inc.	#1149		Gratz-PSACF...	-50.00
1/28/2013		Ernie and Neal	#1351		Gratz-PSACF...	-50.00
1/28/2013		Dialed BMX Stunt Shows	#1069		Gratz-PSACF...	-50.00
1/28/2013		Beyond Spots & Dots, Inc.	#4453		Gratz-PSACF...	-50.00
1/28/2013		Midway Rides of Utica	cash		Gratz-PSACF...	-50.00
1/28/2013		Interactive Game Experience	#10053		Gratz-PSACF...	-50.00
1/28/2013		"Balloons" the Clown	#17948		Gratz-PSACF...	-50.00
9/12/2013		Autumns Golden Oldies Band	1824		Bedford-PSA...	-50.00
Total POWER (Trade Show Electric)						-4,100.00
Total TRADI (Conv. Trade Show Income)						-43,925.00
CHRGs (Bank Charges)						
1/9/2013		Tropical Amusements	return charge		Gratz-PSACF...	10.00
1/15/2013		Tropical Amusements	bank charge-ret...		Gratz-PSACF...	-10.00
2/27/2013	ACH	The Gratz Bank	overdraft		Gratz-PSACF...	5.00
Total CHRGs (Bank Charges)						5.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
4/12/2013	102	Minuteman Printing, Inc.	Winner Certific...		Bedford-PSA...	50.88
4/30/2013	185	PSACF General Acct - Bedford	Transfer from G...		Bedford-PSA...	-50.88
Total APPLE (Apple Pie Contest)						0.00
EGGSE (Angel Food Cake Contest)						
4/12/2013	102	Minuteman Printing, Inc.	Winner Certific...		Bedford-PSA...	50.88
4/25/2013	103	Graber Letterin', Inc.	Banners Incredi...		Bedford-PSA...	254.40
4/30/2013	185	PSACF General Acct - Bedford	Transfer from G...		Bedford-PSA...	-305.28
Total EGGSE (Angel Food Cake Contest)						0.00
PAPRE (PA Preferred Contests)						
4/12/2013	102	Minuteman Printing, Inc.	Winner Certific...		Bedford-PSA...	50.88
4/12/2013	102	Minuteman Printing, Inc.	Winner Certific...		Bedford-PSA...	50.88
4/30/2013	185	PSACF General Acct - Bedford	Transfer from G...		Bedford-PSA...	-101.76
Total PAPRE (PA Preferred Contests)						0.00

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Total CONTEST (Contests)						0.00
EVENT (Event)						
COMME (Communications)						
1/26/2013	960	Martha Ebersole	supplies, postage		Gratz-PSACF...	69.00
2/6/2013	985	Debbie L. Stephenson	convention-com...		Gratz-PSACF...	11.20
2/10/2013	986	Hershey Entertainment & Res...	102025 (29)		Gratz-PSACF...	1,383.30
2/10/2013	986	Hershey Entertainment & Res...	13925-AV		Gratz-PSACF...	63.60
Total COMME (Communications)						1,527.10
HOSPB (Coffee Break)						
2/10/2013	986	Hershey Entertainment & Res...	102032-bartend...		Gratz-PSACF...	75.00
2/10/2013	986	Hershey Entertainment & Res...	102122-beverag...		Gratz-PSACF...	402.19
2/10/2013	986	Hershey Entertainment & Res...	102045-bartend...		Gratz-PSACF...	50.00
2/10/2013	986	Hershey Entertainment & Res...	102082-beverag...		Gratz-PSACF...	574.56
Total HOSPB (Coffee Break)						1,101.75
SPKRS (Seminars & Speakers)						
1/26/2013	954	CAL Entertainment, LLC	final payment-Jo...		Gratz-PSACF...	2,500.00
2/4/2013	984	Minuteman Printing, Inc.	#21822		Gratz-PSACF...	204.58
2/10/2013	986	Hershey Entertainment & Res...	13923		Gratz-PSACF...	245.75
2/10/2013	986	Hershey Entertainment & Res...	13924-AV		Gratz-PSACF...	186.44
2/10/2013	986	Hershey Entertainment & Res...	13925-AV		Gratz-PSACF...	267.12
2/10/2013	986	Hershey Entertainment & Res...	13926-AV		Gratz-PSACF...	127.20
6/5/2013	105	CAL Entertainment, LLC	PSACF Keynote...		Bedford-PSA...	3,500.00
Total SPKRS (Seminars & Speakers)						7,031.09
SPOUSE (Spouse Program)						
12/15/2012	948	Elaine's Wearable Art	Vera Bradley ite...		Gratz-PSACF...	709.00
1/25/2013	951	Guido Michael	food carving pro...		Gratz-PSACF...	250.00
1/25/2013	952	Edith Reese	baskets #29680		Gratz-PSACF...	476.37
1/28/2013		PA State Showmen's Associati...	#1619-Bag & B...		Gratz-PSACF...	-592.00
2/10/2013	986	Hershey Entertainment & Res...	13924-AV		Gratz-PSACF...	74.60
2/10/2013	986	Hershey Entertainment & Res...	13925-AV		Gratz-PSACF...	63.60
2/10/2013	986	Hershey Entertainment & Res...	13926-AV		Gratz-PSACF...	63.60
4/25/2013	104	Elaine's Wearable Art	Spouse program...		Bedford-PSA...	269.50
9/11/2013	106	Hazel E. Blaney	2014 Spouse's C...		Bedford-PSA...	71.14
9/30/2013	143	PSACF General Acct - Bedford	Check wrote fro...		Bedford-PSA...	442.00
Total SPOUSE (Spouse Program)						1,827.81
TTOPICS (Table Topics)						
2/6/2013	985	Debbie L. Stephenson	convention-com...		Gratz-PSACF...	16.99
Total TTOPICS (Table Topics)						16.99
EVENT (Event) - Other						
2/10/2013	986	Hershey Entertainment & Res...	13924-Cyber Cafe		Gratz-PSACF...	631.40
2/10/2013	986	Hershey Entertainment & Res...	phone-reg office		Gratz-PSACF...	159.00
2/10/2013	986	Hershey Entertainment & Res...	13925-AV-annu...		Gratz-PSACF...	63.60
Total EVENT (Event) - Other						854.00
Total EVENT (Event)						12,358.74

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MEALE (Meals Expense)						
DAY2PSACF (PSACF Banquet)						
2/10/2013	986	Hershey Entertainment & Res...	102041 (815)		Gratz-PSACF...	24,594.26
Total DAY2PSACF (PSACF Banquet)						24,594.26
DAY3BC (Communications Breakfast)						
2/10/2013	986	Hershey Entertainment & Res...	102046 (265)		Gratz-PSACF...	4,317.33
Total DAY3BC (Communications Breakfast)						4,317.33
DAY3PSSA (PSSA Banquet)						
2/4/2013	983	PSSA	316 meals		Gratz-PSACF...	10,112.00
Total DAY3PSSA (PSSA Banquet)						10,112.00
DAY4BR (Saturday Breakfast)						
2/10/2013	986	Hershey Entertainment & Res...	102088 (175)		Gratz-PSACF...	2,851.07
Total DAY4BR (Saturday Breakfast)						2,851.07
DAY4BX (Box Lunch)						
2/10/2013	986	Hershey Entertainment & Res...	102091 (93)		Gratz-PSACF...	1,406.16
Total DAY4BX (Box Lunch)						1,406.16
DAY4PSFQP (PSFQP Banquet)						
2/10/2013	986	Hershey Entertainment & Res...	102108 (755)		Gratz-PSACF...	22,241.39
3/8/2013		PA State Fair Queen Program	(755)		Gratz-PSACF...	1,163.61
Total DAY4PSFQP (PSFQP Banquet)						23,405.00
SUNBR (Sunday Breakfast)						
2/10/2013	986	Hershey Entertainment & Res...	102109 (50)		Gratz-PSACF...	814.59
Total SUNBR (Sunday Breakfast)						814.59
Total MEALE (Meals Expense)						67,500.41
MISCE (Miscellaneous Expense)						
1/22/2013	950	Cash	starting change		Gratz-PSACF...	500.00
1/26/2013	962	Chad's Sign & Grafix	#1167-banner &...		Gratz-PSACF...	169.60
1/28/2013		Cash	starting change		Gratz-PSACF...	-500.00
2/10/2013	986	Hershey Entertainment & Res...	5901532-speake...		Gratz-PSACF...	1,000.00
2/10/2013	986	Hershey Entertainment & Res...	#8910611		Gratz-PSACF...	-17.62
Total MISCE (Miscellaneous Expense)						1,151.98
PHOTO (Photographer)						
3/5/2013	50	Tim McGowan Studio	31 Photos 2013 ...		Bedford-PSA...	583.15
Total PHOTO (Photographer)						583.15
POSTG (Postage)						
9/23/2013	108	Harry Reffner	2014 Conventio...		Bedford-PSA...	99.60
Total POSTG (Postage)						99.60
PRNTG (Printing)						
10/17/2012	946	Penn Valley Printing & Desig...	#101012H		Gratz-PSACF...	925.12
3/28/2013	988	Penn Valley Printing & Desig...	Memorial Svc P...		Gratz-PSACF...	411.28
3/28/2013	988	Penn Valley Printing & Desig...	Convention Pro...		Gratz-PSACF...	4,853.21

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9/19/2013	107	P/S Printing	Invoice 13-947		Bedford-PSA...	209.46	
9/25/2013	109	P/S Printing	Invoice 13-1971		Bedford-PSA...	146.81	
Total PRNTG (Printing)						6,545.88	
QUEEE (Queen Expense)							
QMISC (Queen Exp. - Misc.)							
2/10/2013	986	Hershey Entertainment & Res...	102086-queen pi...		Gratz-PSACF...	316.92	
2/10/2013	986	Hershey Entertainment & Res...	102083-judges r...		Gratz-PSACF...	139.86	
2/10/2013	986	Hershey Entertainment & Res...	13924-AV		Gratz-PSACF...	63.60	
3/8/2013		PA State Fair Queen Program	102086		Gratz-PSACF...	-316.92	
3/8/2013		PA State Fair Queen Program	102083		Gratz-PSACF...	-139.86	
3/8/2013		PA State Fair Queen Program	13924		Gratz-PSACF...	-63.60	
Total QMISC (Queen Exp. - Misc.)						0.00	
Total QUEEE (Queen Expense)							0.00
ROOMS (Rooms)							
CROOM (Comp Rooms-Credit)							
2/10/2013	986	Hershey Entertainment & Res...	comp rooms credit		Gratz-PSACF...	-4,271.28	
Total CROOM (Comp Rooms-Credit)						-4,271.28	
OTHER (Officer, Reg., Guest Rooms)							
2/10/2013	986	Hershey Entertainment & Res...	Harry Reffner		Gratz-PSACF...	577.20	
2/10/2013	986	Hershey Entertainment & Res...	Peggy Zembower		Gratz-PSACF...	336.33	
2/10/2013	986	Hershey Entertainment & Res...	Bruce Koppenha...		Gratz-PSACF...	577.20	
2/10/2013	986	Hershey Entertainment & Res...	Sally Nolt		Gratz-PSACF...	560.55	
2/10/2013	986	Hershey Entertainment & Res...	Nancy Gower		Gratz-PSACF...	448.44	
2/10/2013	986	Hershey Entertainment & Res...	Jack Snyder		Gratz-PSACF...	336.33	
2/10/2013	986	Hershey Entertainment & Res...	Bev Gruber		Gratz-PSACF...	560.55	
2/10/2013	986	Hershey Entertainment & Res...	Larry Johnson		Gratz-PSACF...	336.33	
2/10/2013	986	Hershey Entertainment & Res...	Lee Haag (trade ...		Gratz-PSACF...	429.44	
2/10/2013	986	Hershey Entertainment & Res...	Rod Shaffer (tra...		Gratz-PSACF...	394.82	
2/10/2013	986	Hershey Entertainment & Res...	John Blaney		Gratz-PSACF...	577.20	
2/10/2013	986	Hershey Entertainment & Res...	Ron Miller		Gratz-PSACF...	577.20	
Total OTHER (Officer, Reg., Guest Rooms)						5,711.59	
SOUND (Sound-Rooms)							
2/10/2013	986	Hershey Entertainment & Res...	(2) Starcher		Gratz-PSACF...	1,154.40	
Total SOUND (Sound-Rooms)						1,154.40	
SPKRS (Seminar-Rooms)							
2/10/2013	986	Hershey Entertainment & Res...	Charles Woodru...		Gratz-PSACF...	112.11	
2/10/2013	986	Hershey Entertainment & Res...	Cassie Roberts (...		Gratz-PSACF...	560.01	
2/10/2013	986	Hershey Entertainment & Res...	Jon Dorenbos		Gratz-PSACF...	112.11	
2/10/2013	986	Hershey Entertainment & Res...	Maxine Thomps...		Gratz-PSACF...	115.44	
2/10/2013	986	Hershey Entertainment & Res...	Meri Smith		Gratz-PSACF...	224.22	
Total SPKRS (Seminar-Rooms)						1,123.89	
Total ROOMS (Rooms)							3,718.60
SOUND (Sound & Light)							
1/26/2013	953	Sound Rental Service, Inc.	#73164		Gratz-PSACF...	6,500.00	

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2/10/2013	986	Hershey Entertainment & Res...	102026		Gratz-PSACF...	572.40
4/12/2013	1630	PSSA	Sound & Electri...		Bedford-PSA...	-2,056.70
Total SOUND (Sound & Light)						5,015.70
SUPPL (Supplies)						
11/10/2012	947	Harry . Reffner	Supplies		Gratz-PSACF...	89.01
1/26/2013	961	Harry . Reffner	supplies		Gratz-PSACF...	338.87
9/23/2013	108	Harry Reffner	2014 Conventio...		Bedford-PSA...	82.74
Total SUPPL (Supplies)						510.62
TELECOM (Telecommunications)						
12/31/2012	949	Bruce Koppenhaver	Domain Name		Gratz-PSACF...	124.94
Total TELECOM (Telecommunications)						124.94
TFERE (Transfer Out)						
2/1/2013	XF...	Transfer Between Accounts	to General Acct.		Gratz-PSACF...	7,680.00
2/8/2013	XF...	Transfer Between Accounts	to Savings Acct.		Gratz-PSACF...	60,000.00
2/21/2013	987	PSACF Convention Acct - Be...	starting balance		Gratz-PSACF...	10,000.00
4/12/2013	XF...	Transfer Between Accounts	To Scholarship ...		Bedford-PSA...	3,941.83
4/12/2013	989	PSACF Convention Acct - Be...	Closing Gratz a...		Gratz-PSACF...	3,731.73
Total TFERE (Transfer Out)						85,353.56
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
2/10/2013	986	Hershey Entertainment & Res...	102025 (114)		Gratz-PSACF...	14,138.28
Total BOOTH (Trade Show Booth)						14,138.28
DRAWING (Trade Show Sticker Game)						
1/26/2013	955	WM Clifford	sticker game wi...		Gratz-PSACF...	100.00
1/26/2013	956	Sandra Hajec	sticker game wi...		Gratz-PSACF...	100.00
1/26/2013	957	Gene Mackes	sticker game wi...		Gratz-PSACF...	100.00
1/26/2013	958	Ed Nehrig	sticker game wi...		Gratz-PSACF...	100.00
1/26/2013	959	Dr. Erika Moore	sticker game wi...		Gratz-PSACF...	100.00
3/28/2013	988	Penn Valley Printing & Desig...	Sticker Game C...		Gratz-PSACF...	136.21
Total DRAWING (Trade Show Sticker Game)						636.21
EXTRA (Trade Show Extra(s))						
2/10/2013	986	Hershey Entertainment & Res...	102025 (6)		Gratz-PSACF...	286.20
Total EXTRA (Trade Show Extra(s))						286.20
POWER (Trade Show Electric)						
2/10/2013	986	Hershey Entertainment & Res...	102025 (82)		Gratz-PSACF...	3,911.40
Total POWER (Trade Show Electric)						3,911.40
Total TRADE (Trade Show Expense)						18,972.09
TOTAL						0.00