

PA State Association of County Fairs

10/15/2012 5:31 PM

Register: PSACFG

From 10/01/2011 through 09/30/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/03/2011		PA Apple Marketing Program	CONTESI:APPLI	#2350		X	1,000.00	13,947.61
10/03/2011		Claysburg Community Farm ...	CONTESI:REFUND	#5443-\$40Hershey,\$...		X	50.00	13,997.61
10/03/2011		Headstrong	DUESI:ASSCD	#3075-2011		X	65.00	14,062.61
10/05/2011		Erin Kelly	DUESI:ASSCD	#1637		X	65.00	14,127.61
10/07/2011		Schachter Communications	DUESI:ASSCD	#1582		X	65.00	14,192.61
10/11/2011		The Marvelous Mutts	DUESI:ASSCD	#1013		X	65.00	14,257.61
10/11/2011		Albion Area Fair	CONTESI:REFUND	#8232-\$45Hershey		X	45.00	14,302.61
10/12/2011	4977	Bruce Koppenhaver	-split- POSTG SUPPL	Postage, Supplies	354.85 -58.08 -296.77	X		13,947.76
10/13/2011	4978	Progress Grange #96	BDMTG	35 meals @ \$10 each	350.00	X		13,597.76
10/14/2011	4979	Larry Krome	BDMTG	Fall Board Mtg	112.00	X		13,485.76
10/14/2011	4980	Sally K Nolt	FAIRV	Fair Visit	10.40	X		13,475.36
10/14/2011	4981	Ronald C. Miller	BDMTG	Fall Board Mtg	98.40	X		13,376.96
10/14/2011	4982	Roger L. Dirlam	BDMTG	Fall Board Mtg	139.20	X		13,237.76

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10/14/2011	4983	Luke E Bruckhart	BDMTG	Fall Board Mtg	88.00	X		13,149.76
10/14/2011	4984	Kevin D. Bieber	BDMTG	Fall Board Mtg	124.00	X		13,025.76
10/14/2011	4985	Craig Lash	-split- BDMTG FAIRV	Fall Board Mtg & Fa...	90.40 -15.20 -75.20	X		12,935.36
10/14/2011	4986	D.L. Hallstrom	BDMTG	Fall Board Mtg	40.00	X		12,895.36
10/14/2011	4987	Debbie L. Stephenson	BDMTG	Fall Board Mtg	29.90	X		12,865.46
10/14/2011	4988	David Reese	BDMTG	Fall Board Mtg	106.40	X		12,759.06
10/14/2011	4989	Sarah Long	BDMTG	Fall Board Mtg	35.20	X		12,723.86
10/14/2011	4990	Robert Huston	BDMTG	Fall Board Mtg	76.00	X		12,647.86
10/14/2011	4991	John Berne	BDMTG	Fall Board Mtg	84.00	X		12,563.86
10/14/2011	4992	C. Sherman Allen	BDMTG	Fall Board Mtg	144.00	X		12,419.86
10/14/2011	4993	Bruce Koppenhaver	BDMTG	Fall Board Mtg	64.00	X		12,355.86
10/14/2011	4994	Minuteman Printing, Inc.	-split- EGGSE HERSE	#20555	199.12 -99.56 -99.56	X		12,156.74

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10/19/2011		Franklin County Fair	CONTESI:REFUND	#5643-Angel Food C...		X	10.00	12,166.74
10/19/2011		Troy Fair	CONTESI:REFUND	#24055-Angel Food ...		X	40.00	12,206.74
10/19/2011		Staats	DUESI:ASSCD	#67964		X	65.00	12,271.74
10/20/2011		The Big E Food Concession, ...	DUESI:ASSCD	#284		X	65.00	12,336.74
10/20/2011		Jamie Bruno Band	DUESI:ASSCD	#14036-2011 & 2012		X	130.00	12,466.74
10/20/2011		K & K Insurance Group, Inc.	MISCI:INSUR	#11025032		X	50.00	12,516.74
10/20/2011		Bloomsburg Fair	CONTESI:REFUND	#19023		X	120.00	12,636.74
10/20/2011	4995	John D. Blaney, Jr.	OFFRT	2 meals - Ron & Bruce	30.00	X		12,606.74
10/21/2011	4996	Scrubgrass Grange	OFFRT	2 meals - Ron & Bruce	28.00	X		12,578.74
10/24/2011	4997	Bruce Koppenhaver	OFFRT	Zone Mtgs.	933.00	X		11,645.74
10/27/2011		Memory Lane	DUESI:ASSCD	#416		X	65.00	11,710.74
10/27/2011		amRadio	DUESI:ASSCD	#159		X	65.00	11,775.74
10/27/2011		Pine Valley Rhythm Jumpers	DUESI:ASSCD	#1009		X	65.00	11,840.74
10/27/2011		Three Rivers Concessions	DUESI:ASSCD	#2972		X	65.00	11,905.74

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10/27/2011		Road and Rock RC	DUESI:ASSCD	#1062		X	65.00	11,970.74
10/28/2011	4998	Bruce Koppenhaver	-split- OFFRT SECTH	Honor.-Oct., Officer ...	1,417.16 -125.50 -1,291.66	X		10,553.58
10/31/2011			INTER	Interest		X	3.73	10,557.31
11/01/2011		Mojoe Productions, Inc.	DUESI:ASSCD	#1835		X	65.00	10,622.31
11/01/2011		Benton Rodeo	DUESI:ASSCD	#3336		X	65.00	10,687.31
11/01/2011		Dale's Concessions, Inc.	DUESI:ASSCD	#10564		X	65.00	10,752.31
11/01/2011		Rick Modesitt & Assoc. Ente...	DUESI:ASSCD	#2736		X	65.00	10,817.31
11/01/2011		Martech Systems, Inc.	DUESI:ASSCD	#18048		X	65.00	10,882.31
11/01/2011		Sewickley Township Comm...	CONTESI:REFUND	#7375		X	20.00	10,902.31
11/01/2011	4999	Elizabethtown Sporting Goods	AWARD	#42230	296.80	X		10,605.51
11/01/2011	5000	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1098 phone & postage	1,240.00 -1,200.00 -30.00 -10.00	X		9,365.51
11/01/2011	5001	multimediawebs inc.	TELEC	#413	60.00	X		9,305.51

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11/04/2011		Delaware State Fair, Inc.	DUESI:ASSCD	#49925		X	65.00	9,370.51
11/05/2011	XFER	Interest Transfer	INTER	from CD01		X	135.81	9,506.32
11/08/2011		Clousher Productions	DUESI:ASSCD	#11653		X	65.00	9,571.32
11/08/2011		Nationwide Demolition Derby	DUESI:ASSCD	#11452		X	65.00	9,636.32
11/08/2011		Cumberland Ag Expo	CONTESI:REFUND	#3231-Hershey Cont...		X	25.00	9,661.32
11/08/2011		Wallace Audio	DUESI:ASSCD	#1522		X	65.00	9,726.32
11/08/2011		The Concert Manager	DUESI:ASSCD	#5725		X	65.00	9,791.32
11/08/2011		Punxsutawney Groundhog F...	DUESI:ASSCD	#3718		X	65.00	9,856.32
11/08/2011		Joyce's Copper Kettle Fudge,...	DUESI:ASSCD	#6700		X	65.00	9,921.32
11/09/2011		His Servants	DUESI:ASSCD	#592		X	65.00	9,986.32
11/10/2011	5002	John D. Blaney Jr.	OFFRT	Officer Travel	1,030.70	X		8,955.62
11/15/2011	ACH	Travelers	INSUR	#105184854-Bond 1...	428.00	X		8,527.62
11/16/2011		Anjoli Productions	DUESI:ASSCD	#1048		X	65.00	8,592.62
11/16/2011		AllenAsTim	DUESI:ASSCD	#4004		X	65.00	8,657.62

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11/16/2011		Beyond Spots & Dots, Inc.	DUESI:ASSCD	#3526		X	65.00	8,722.62
11/16/2011		Dennie Huber	DUESI:ASSCD	#MO		X	65.00	8,787.62
11/16/2011		Sinking Valley Fair	DUESI:MEMBD	#10193		X	150.00	8,937.62
11/16/2011		Kloss Mfg. Co., Inc.	DUESI:ASSCD	#1927		X	65.00	9,002.62
11/16/2011		A & A Productions	DUESI:ASSCD	#2124		X	65.00	9,067.62
11/18/2011		Jefferson Township Fair	CONTESI:REFUND	#1614-Angel Food		X	25.00	9,092.62
11/18/2011		Staley & Associates	DUESI:ASSCD	#3954		X	65.00	9,157.62
11/23/2011		N.A.M.E.	DUESI:ASSCD	#1783		X	65.00	9,222.62
11/23/2011		True Heart	DUESI:ASSCD	#699		X	65.00	9,287.62
11/28/2011		Phil Reigh Sound	DUESI:ASSCD	#4932		X	65.00	9,352.62
11/28/2011		Weisenberg/Lowhill Townsh...	DUESI:ASSCD	#1153		X	65.00	9,417.62
11/28/2011		Tri-Valley Community Fair	CONTESI:REFUND	#8424-Angel Food C...		X	15.00	9,432.62
11/28/2011		Doc Swan Entertainment	DUESI:ASSCD	#176		X	65.00	9,497.62
11/28/2011		Animal Enterprises	DUESI:ASSCD	#8560		X	65.00	9,562.62

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11/28/2011		Lebanon Area Fair	CONTESI:REFUND	#1569-Hershey Cookie		X	10.00	9,572.62
11/28/2011		Triangle Communications, Inc.	DUESI:ASSCD	#87332		X	65.00	9,637.62
11/30/2011			INTER	Interest		X	2.34	9,639.96
12/01/2011	5003	Bruce Koppenhaver	-split- SECTH POSTG TELEC	Honor.-Nov.,Postage...	1,665.23 -1,291.66 -180.32 -193.25	X		7,974.73
12/01/2011	5004	McKillop and Associates, Inc.	-split- SALARY TAX OTHER TICKS OTHER	#1103 phone & postage travel	1,666.55 -1,200.00 -30.00 -10.00 -140.00 -286.55	X		6,308.18
12/02/2011	XFER	Interest Transfer	INTER	from CD02		X	209.82	6,518.00
12/06/2011		Allegheny County Fair & Ag ...	DUESI:ASSCD	#MO		X	65.00	6,583.00
12/06/2011		Horstman Concessions	DUESI:ASSCD	#6878		X	65.00	6,648.00
12/06/2011		Warren County Farmers' Fair	DUESI:ASSCD	#10387		X	65.00	6,713.00
12/06/2011		Redeye Rodeo Company	DUESI:ASSCD	#2193		X	65.00	6,778.00

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12/06/2011		PA Tractor Pullers Assn.	DUESI:ASSCD	#187		X	65.00	6,843.00
12/06/2011		Newville Lions Community ...	DUESI:ASSCD	#1082		X	65.00	6,908.00
12/06/2011		Tons of Fun Shows	DUESI:ASSCD	#1131		X	65.00	6,973.00
12/06/2011		Dr. Marina's Art Forms	DUESI:ASSCD	#4743		X	65.00	7,038.00
12/09/2011	5005	Penn Valley Printing & Desi...	PRNTG	#103111UU-B(1/2)	215.18	X		6,822.82
12/09/2011	5006	PA Dept. of Agriculture-- Far...	MISCE:FARMD	12 people	360.00	X		6,462.82
12/12/2011		Larry Krome	MISCE:FARMD	(1)-#16220		X	30.00	6,492.82
12/12/2011		S & S Amusements, Inc.	DUESI:ASSCD	#5717		X	65.00	6,557.82
12/12/2011		John D. Blaney Jr.	MISCE:FARMD	#173		X	30.00	6,587.82
12/12/2011	5007	Department Of State	MISCE	Decennial Report Fili...	70.00	X		6,517.82
12/12/2011	5008	John D. Blaney Jr.	IAFEE:IAFEC	IAFE Convention	577.00	X		5,940.82
12/14/2011		Union County West End Fair	CONTESI:REFUND	#3390		X	10.00	5,950.82
12/14/2011		Chris Ruble	DUESI:ASSCD	#502		X	65.00	6,015.82
12/14/2011		One Man Sideshow	DUESI:ASSCD	#302		X	65.00	6,080.82

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12/14/2011		North Pole Productions	DUESI:ASSCD	#3124		X	65.00	6,145.82
12/14/2011		Goshen Country Fair	CONTESI:REFUND	#14870-Hershey You...		X	10.00	6,155.82
12/14/2011		Wolf's Corners Fair	CONTESI:REFUND	#5887-Baking Contest		X	55.00	6,210.82
12/14/2011		National Ticket Co.	DUESI:ASSCD	#21845		X	65.00	6,275.82
12/14/2011		ray Owen Entertainment	DUESI:ASSCD	#2333		X	65.00	6,340.82
12/16/2011		ZY Pyrotechnics, LLC	DUESI:ASSCD	#1119		X	65.00	6,405.82
12/19/2011	5009	Ronald C. Miller	-split- IAFEC OFFRT	IAFE Convention, P...	906.40 -800.00 -106.40	X		5,499.42
12/19/2011	5010	PA State Fair Queen Program	QUEEE:QSCHR	Scholarships	2,000.00	X		3,499.42
12/20/2011		Loretta and Elli Entertainment	DUESI:ASSCD	#1653		X	65.00	3,564.42
12/20/2011		Lebanon Valley Exposition ...	DUESI:ASSCD	#11929		X	65.00	3,629.42
12/20/2011		Carolina ATM Services, LLC	DUESI:ASSCD	#11993		X	65.00	3,694.42
12/20/2011		W. A. DeHart, Inc.	DUESI:ASSCD	#38327		X	65.00	3,759.42
12/21/2011	5011	Karen Dobson	MISCE	1/2 funeral flower arr...	79.50	X		3,679.92

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12/23/2011		Cowboy Larry & the Wild, ...	DUESI:ASSCD	#193		X	65.00	3,744.92
12/23/2011		Fireworks Extravaganza	DUESI:ASSCD	#1038		X	65.00	3,809.92
12/28/2011		Cement Belt Fair	DUESI:ASSCD	#2130		X	65.00	3,874.92
12/28/2011		Anthracite Protective Services	DUESI:ASSCD	#1075		X	65.00	3,939.92
12/28/2011		Sonney Dayze	DUESI:ASSCD	#276		X	65.00	4,004.92
12/28/2011		The Moore Brothers	DUESI:ASSCD	#3920		X	65.00	4,069.92
12/28/2011		Bounce & Ooo La La	DUESI:ASSCD	#4520		X	65.00	4,134.92
12/29/2011		The Magic of Steve Hyde	DUESI:ASSCD	#MO		X	65.00	4,199.92
12/29/2011		Jim Haner The Banjo Man	DUESI:ASSCD	#2003		X	65.00	4,264.92
12/29/2011	5012	Bruce Koppenhaver	-split- SECTH POSTG TELEC EQUPR	Honor.-Dec.Postage,... Oct.-Jan.	1,631.18 -1,291.66 -44.52 -45.00 -250.00	X		2,633.74
12/29/2011	5013	McKillop and Associates, Inc.	-split- SALARY TAX	#1108	1,240.00 -1,200.00 -30.00	X		1,393.74

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			OTHER	phone & postage	-10.00			
12/29/2011	5014	IAFE	DUESS	Dues-6974 AS	150.00	X		1,243.74
12/29/2011	5015	Penn State Ag Council	DUESS	#N7N3JLK36XB	50.00	X		1,193.74
12/30/2011	EFT	Transfer Between Accounts	SCHOLR	from Scholarship Acct.		X	6,000.00	7,193.74
12/30/2011	5016	Ashley Shaw	SCHOLE	Msgr. John W. Mign...	1,000.00	X		6,193.74
12/30/2011	5017	Kelsey Zook	SCHOLE	scholarship	1,000.00	X		5,193.74
12/31/2011			INTER	Interest		X	0.73	5,194.47
01/03/2012		Phantom Entertainment	DUESI:ASSCD	#20098		X	65.00	5,259.47
01/03/2012		Swank's Steel City Shows, Inc.	DUESI:ASSCD	#12764		X	65.00	5,324.47
01/04/2012	5018	Dylan Lape	SCHOLE	Msgr. John W. Mign...	1,000.00	X		4,324.47
01/04/2012	5019	Jessica Mills	SCHOLE	Msgr. John W. Mign...	1,000.00	X		3,324.47
01/04/2012	5020	PA Dept. of Agriculture-- Far...	MISCE:FARMD	4 people	120.00	X		3,204.47
01/05/2012		Hilton Family Olde Tyme Ca...	DUESI:ASSCD	#MO		X	65.00	3,269.47
01/05/2012		Virginia Golf Cars, Inc.	DUESI:ASSCD	#24252		X	65.00	3,334.47

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01/05/2012		Gerry Gessie 'Duo' Show	DUESI:ASSCD	#1446		X	65.00	3,399.47
01/05/2012		G. Leonard Knapp	MISCI:DONATE	#2514-Directory		X	5.00	3,404.47
01/05/2012	EFT	Transfer Between Accounts	DUESI:ASSCD	from Convention Acct.		X	5,592.00	8,996.47
01/07/2012	5021	Amanda Kurtz	CONTEST:APPLE	Blue Ribbon Apple P...	500.00	X		8,496.47
01/07/2012	5022	Sue Mattis	CONTEST:APPLE	Blue Ribbon Apple P...	250.00	X		8,246.47
01/07/2012	5023	Kara Bullen	CONTEST:APPLE	Blue Ribbon Apple P...	100.00	X		8,146.47
01/07/2012	5024	Michael Zaffuto	CONTEST:HERSE	Hershey Baking Chip...	250.00	X		7,896.47
01/07/2012	5025	Dannah Robosson	CONTEST:HERSE	Hershey Baking Chip...	100.00	X		7,796.47
01/07/2012	5026	Matthew Brown	CONTEST:HERSE	Hershey Baking Chip...	50.00	X		7,746.47
01/07/2012	5027	Jayne Wenger	CONTEST:HERSE	Hershey Chocolate C...	500.00	X		7,246.47
01/07/2012	5028	Hannah Harris	CONTEST:HERSE	Hershey Chocolate C...	250.00	X		6,996.47
01/07/2012	5029	Belinda Myers	CONTEST:HERSE	Hershey Chocolate C...	100.00	X		6,896.47
01/08/2012	5030	Catharine Ache	CONTEST:EGGSE	Angel Food Cake Co...	500.00	X		6,396.47
01/08/2012	5031	Belinda Myers	CONTEST:EGGSE	Angel Food Cake Co...	250.00	X		6,146.47

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01/08/2012	5032	Jean Mulznieks	CONTEST:EGGSE	Angel Food Cake Co...	100.00	X		6,046.47
01/09/2012		Mitchell Marionette Producti...	DUESI:ASSCD	#1043		X	65.00	6,111.47
01/09/2012		Whited's Concessions	DUESI:ASSCD	#103		X	65.00	6,176.47
01/09/2012		Vater's Monster Motorsports	DUESI:ASSCD	#4104		X	65.00	6,241.47
01/09/2012		Kevin D. Bieber	MISCE:FARMD	#3379		X	30.00	6,271.47
01/09/2012		James H. Davis	MISCE:FARMD	#2557		X	30.00	6,301.47
01/16/2012	5033	Lauren N. Williams	SCHOLE	Msgr. John W. Mign...	1,000.00	X		5,301.47
01/24/2012		Lehigh Law Enforcement Of...	DUESI:ASSCD	#1369		X	65.00	5,366.47
01/24/2012		Dale's Concessions, Inc.	DUESI:ASSCD	cash-2013		X	65.00	5,431.47
01/24/2012		The Big Tiny Young Show	DUESI:ASSCD	cash		X	65.00	5,496.47
01/25/2012		Headstrong	DUESI:ASSCD	#2992		X	65.00	5,561.47
01/25/2012		Beyond Spots & Dots, Inc.	ADNEW	#3767		X	105.00	5,666.47
01/25/2012		Liz Gregory Talent & Grego...	DUESI:ASSCD	#2329		X	65.00	5,731.47
01/25/2012	5034	multimediawebs inc.	TELEC	#428	120.00	X		5,611.47

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01/25/2012	5035	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1114 phone & postage	1,240.00 -1,200.00 -30.00 -10.00	X		4,371.47
01/25/2012	5036	US Postal Service	POSTG	rent-PO Box 546 17...	56.00	X		4,315.47
01/25/2012	5037	PA State Council of Farm Or...	-split- DUESS ADVER QMISC	dues and cornucopia	325.00 -150.00 -105.00 -70.00	X		3,990.47
01/27/2012	5038	Harry Reffner	HONOR:SECTH	Exec. Sec.-January	694.44	X		3,296.03
01/30/2012		Crusty Brothers, LLC	DUESI:ASSCD	#1217		X	65.00	3,361.03
01/31/2012		Bellylaugh Productions	DUESI:ASSCD	#1717		X	65.00	3,426.03
01/31/2012		Lam Enterprises	DUESI:ASSCD	#1978		X	65.00	3,491.03
01/31/2012			INTER	Interest		X	0.94	3,491.97
01/31/2012	EFT	Transfer Between Accounts	-split- ASSCD MEMBD	from Convention Acct.		X	2,015.00 1,865.00 150.00	5,506.97
01/31/2012	5039	TN Printing	DIRECT	#117519	2,578.71	X		2,928.26

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01/31/2012	5040	Elizabethtown Sporting Goods	AWARD	#42923	239.56	X		2,688.70
02/01/2012	5041	Bruce Koppenhaver	-split- SECTH POSTG TELEC SUPPL	Honor.-Jan., Postage,...	1,117.36 -597.22 -56.63 -224.57 -238.94	X		1,571.34
02/01/2012	5042	Karen Dobson	CONTEST:HERSE	2012 Farm Show-He...	570.80	X		1,000.54
02/02/2012	5043	Penn Valley Printing & Desi...	PRNTG	#1112H	106.00	X		894.54
02/03/2012		Berk Enterprises, Inc.	DUESI:ASSCD	#54505		X	65.00	959.54
02/07/2012	XFER	Transfer Between Accounts	TFERI	from Savings Acct.		X	7,500.00	8,459.54
02/07/2012	5044	Shepstone Management Com...	MISCE	retainer - economic i...	2,500.00	X		5,959.54
02/07/2012	5045	Amanda Jenkins	SCHOLE	Msgr. John W. Mign...	1,000.00	X		4,959.54
02/07/2012	5046	John D. Blaney Jr.	OFFRT	officer travel	263.53	X		4,696.01
02/07/2012	5047	Kevin D. Bieber	-split- EGGSE APPLE	Angel Food Cake, A...	337.33 -212.33 -125.00	X		4,358.68
02/20/2012		Beyond Spots & Dots, Inc.	ADNEW	#3788-Mar., Jun., Dec.		X	315.00	4,673.68

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02/20/2012	5048	NAAFA	DUESS	2012 Membership D...	25.00	X		4,648.68
02/20/2012	5049	Clyde, Ferraro & Co., LLP	ACCTG	#09880	2,861.49	X		1,787.19
02/22/2012		Illusion Sound & Lighting	ADNEW	#7521-(3) Ads (Jun., ...		X	315.00	2,102.19
02/22/2012		Mojoe Productions, Inc.	ADNEW	#1984-(3+1 Ads) full...		X	367.50	2,469.69
02/24/2012	XFER	Transfer Between Accounts	TFERI	from Savings Acct.		X	5,000.00	7,469.69
02/24/2012	5050	Bruce Koppenhaver	-split-	Hon.-Feb.,Postage,T...	1,597.55	X		5,872.14
			SECTH	Honor.-Feb.	-597.22			
			POSTG		-589.29			
			TELEC		-82.84			
			IAFEE	State Sec. Mtg.	-264.20			
			OFFRT		-64.00			
02/24/2012	5051	McKillop and Associates, Inc.	-split-	#1119	1,240.00	X		4,632.14
			SALARY		-1,200.00			
			TAX		-30.00			
			OTHER	phone & postage	-10.00			
02/27/2012		Michael Blaine - Master Hyp...	ADNEW	(3) #1148		X	75.00	4,707.14
02/27/2012		Bates Brothers Amusement ...	ADNEW	Sept.,Dec.-#1455		X	210.00	4,917.14
02/27/2012		Regalia Manufacturing Co.	ADNEW	(3+1)-#43743		X	87.50	5,004.64

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02/27/2012		Dennie Huber	ADNEW	(3+1)-#MO		X	140.00	5,144.64
02/29/2012			INTER	Interest		X	0.81	5,145.45
03/01/2012		Transfer Harvest Home Fair	DUESI:MEMBD	2011-#4904		X	400.00	5,545.45
03/01/2012		American Traditions Basket ...	DUESI:ASSCD	#20147-(remainder)		X	18.00	5,563.45
03/01/2012	XFER	Transfer Between Accounts	DUESI:ASSCD	from Convention Acct.		X	130.00	5,693.45
03/05/2012	5052	Harry Reffner	HONOR:SECTH	Exec. Sec.-February	694.44	X		4,999.01
03/05/2012	5053	PTLA	-split- ADVER QUEEE	Tourism Day Exhibitor	125.00 -62.50 -62.50	X		4,874.01
03/06/2012		Variety Attractions, Inc	ADNEW	(3+1)-(2) 1/2 pg-#19...		X	420.00	5,294.01
03/06/2012		Ephrata Fair	DUESI:MEMBD	#9615		X	400.00	5,694.01
03/06/2012		Northumberland County Fair	DUESI:MEMBD	#1696		X	150.00	5,844.01
03/07/2012		Perry County Community Fair	DUESI:MEMBD	#5047		X	400.00	6,244.01
03/07/2012		Manheim Community Farm ...	DUESI:MEMBD	#10464		X	400.00	6,644.01
03/07/2012		Clinton County Fair	DUESI:MEMBD	#13474		X	400.00	7,044.01

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03/07/2012		Washington County Ag Fair	DUESI:MEMBD	#22599		X	400.00	7,444.01
03/13/2012		York Fair	DUESI:MEMBD	#41018		X	400.00	7,844.01
03/13/2012		Clarion County Fair	DUESI:MEMBD	#5777		X	400.00	8,244.01
03/13/2012		Berlin Brothersvalley Comm...	DUESI:MEMBD	#670		X	150.00	8,394.01
03/13/2012		Dawson Grange #419 Comm...	DUESI:MEMBD	#2790		X	200.00	8,594.01
03/13/2012		Somerset County Fair	DUESI:MEMBD	#2905		X	400.00	8,994.01
03/13/2012		Franklin County Fair	DUESI:MEMBD	#1031		X	400.00	9,394.01
03/13/2012		Troy Fair	DUESI:MEMBD	#24143		X	400.00	9,794.01
03/13/2012		Stoneboro Fair	DUESI:MEMBD	#21373		X	400.00	10,194.01
03/13/2012		New Holland Farmers Fair	DUESI:MEMBD	#1231		X	150.00	10,344.01
03/13/2012		West Lampeter Community ...	DUESI:MEMBD	#4616		X	150.00	10,494.01
03/13/2012		Montour-Delong Community...	DUESI:MEMBD	#9973		X	200.00	10,694.01
03/13/2012		Schnecksville Community Fair	DUESI:MEMBD	#10066		X	400.00	11,094.01
03/13/2012		Beaver Community Fair	DUESI:MEMBD	#11748		X	400.00	11,494.01

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03/13/2012		Shippensburg Community Fair	DUESI:MEMBD	#18151		X	400.00	11,894.01
03/13/2012		Blue Valley Farm Show	DUESI:MEMBD	#44537		X	200.00	12,094.01
03/13/2012		K & K Insurance Group, Inc.	MISCI:INSUR	#11028768		X	50.00	12,144.01
03/13/2012		Carbon County Fair	DUESI:MEMBD	#4533		X	300.00	12,444.01
03/13/2012		PennAg Industries Service C...	CONTESI:EGGSI	#24976		X	7,000.00	19,444.01
03/13/2012		Luzerne County Fair	DUESI:MEMBD	#1187		X	400.00	19,844.01
03/13/2012		West Alexander Ag. Assoc.	DUESI:MEMBD	#4490		X	400.00	20,244.01
03/13/2012		Southern Lancaster County F...	DUESI:MEMBD	#4705		X	150.00	20,394.01
03/13/2012		Williamsburg Community Fa...	DUESI:MEMBD	#6639		X	400.00	20,794.01
03/13/2012		Indiana County Fair	DUESI:MEMBD	#10112		X	400.00	21,194.01
03/13/2012		Bedford County Fair	DUESI:MEMBD	#10207		X	400.00	21,594.01
03/13/2012		Bloomsburg Fair	DUESI:MEMBD	#19966		X	400.00	21,994.01
03/13/2012		Butler Farm Show	DUESI:MEMBD	#2586		X	400.00	22,394.01
03/13/2012		Centre Co. Grange Fair & En...	DUESI:MEMBD	#14832		X	400.00	22,794.01

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03/13/2012		Dillsburg Community Fair	DUESI:MEMBD	#3669		X	200.00	22,994.01
03/13/2012		Huntingdon County Fair	DUESI:MEMBD	#24538		X	400.00	23,394.01
03/13/2012		Tioga County Fair	DUESI:MEMBD	#3510		X	400.00	23,794.01
03/13/2012		Carousel Melodies Band Org...	DUESI:ASSCD	#6172		X	65.00	23,859.01
03/14/2012	5054	Graber Letterin', Inc.	CONTEST:PAPRE	#15168	1,311.75	X		22,547.26
03/14/2012	5055	John D. Blaney Jr.	OFFRT	Officer Travel	307.20	X		22,240.06
03/15/2012		Venango County Fair	DUESI:MEMBD	#5914		X	400.00	22,640.06
03/15/2012		Middletown Grange Fair	DUESI:MEMBD	#8284		X	400.00	23,040.06
03/15/2012		Mason Dixion Fair	DUESI:MEMBD	#5759		X	300.00	23,340.06
03/15/2012		Kimberton Community Fair	DUESI:MEMBD	#2040		X	400.00	23,740.06
03/15/2012		Harford Fair	DUESI:MEMBD	#6429		X	400.00	24,140.06
03/15/2012		Elk County Fair	DUESI:MEMBD	#1709		X	300.00	24,440.06
03/15/2012		Pike County Fair	DUESI:ASSCD	#2212		X	65.00	24,505.06
03/16/2012		Big Knob Grange Fair	DUESI:MEMBD	#3098		X	400.00	24,905.06

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03/16/2012		Butler Fair	DUESI:MEMBD	#9202		X	400.00	25,305.06
03/16/2012		Fayette County Fair	DUESI:MEMBD	#17045		X	400.00	25,705.06
03/16/2012		Jefferson County Fair	DUESI:MEMBD	#5943		X	400.00	26,105.06
03/16/2012		Waterford Community Fair	DUESI:MEMBD	#13078		X	400.00	26,505.06
03/16/2012		West End Fair	DUESI:MEMBD	#8193		X	400.00	26,905.06
03/16/2012		Clearfield County Fair	DUESI:MEMBD	#6880		X	400.00	27,305.06
03/16/2012		Jacktown Fair	DUESI:MEMBD	#4024		X	400.00	27,705.06
03/16/2012		Mountain Area Fair	DUESI:MEMBD	#1979		X	100.00	27,805.06
03/16/2012		Oley Valley Community Fair	DUESI:MEMBD	#5520		X	150.00	27,955.06
03/16/2012		Potter County Fair	DUESI:MEMBD	#3605		X	400.00	28,355.06
03/16/2012		South Mountain Fair	DUESI:MEMBD	#1589		X	400.00	28,755.06
03/16/2012		Sullivan County Fair	DUESI:MEMBD	#6736		X	400.00	29,155.06
03/19/2012	5056	Sarah Long	OBRDT	Cornucopia	88.00	X		29,067.06
03/21/2012		Claysburg Community Farm ...	DUESI:MEMBD	#5456		X	150.00	29,217.06

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03/21/2012		Morrison Cove Community ...	DUESI:MEMBD	#2369		X	150.00	29,367.06
03/21/2012		Derry Township Ag Fair	DUESI:MEMBD	#3227		X	200.00	29,567.06
03/21/2012		Green Township Community...	DUESI:MEMBD	#3847		X	400.00	29,967.06
03/21/2012		Jamestown Community Fair	DUESI:MEMBD	#5372		X	300.00	30,267.06
03/21/2012		Erie County Fair	DUESI:MEMBD	#5176		X	400.00	30,667.06
03/21/2012		Denver Fair	DUESI:MEMBD	#8251		X	200.00	30,867.06
03/21/2012		Dayton Fair	DUESI:MEMBD	#2954		X	400.00	31,267.06
03/21/2012		Albion Area Fair	DUESI:MEMBD	#7646		X	400.00	31,667.06
03/23/2012		Lawrence County Fair	DUESI:MEMBD	#15400		X	400.00	32,067.06
03/23/2012		Hookstown Fair	DUESI:MEMBD	#5392		X	400.00	32,467.06
03/29/2012		Unionville Community Fair	DUESI:MEMBD	#2584		X	150.00	32,617.06
03/29/2012		Lycoming County Fair	DUESI:MEMBD	#2228		X	400.00	33,017.06
03/29/2012		Westmoreland Agricultural F...	DUESI:MEMBD	#17795		X	400.00	33,417.06
03/29/2012		Commonwealth of Pennsylv...	CONTESI:PAPRI	#18206-(110) banners		X	1,311.75	34,728.81

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03/29/2012		Commonwealth of Pennsylv...	CONTESI:PAPRI	#18239-rosettes		X	600.20	35,329.01
03/29/2012		Cambria County Fair	DUESI:MEMBD	#9470		X	400.00	35,729.01
03/29/2012		Allentown Fair	DUESI:MEMBD	#23345		X	400.00	36,129.01
03/29/2012		Ox Hill Community Fair	DUESI:MEMBD	#11885		X	300.00	36,429.01
03/29/2012		Morrison Cove Dairy Show	DUESI:MEMBD	#2485		X	400.00	36,829.01
03/29/2012	5057	The Fair Publishing House, I...	CONTEST:PAPRE	#53158-01	600.20	X		36,228.81
03/29/2012	5058	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1124 postage & phone	1,240.00 -1,200.00 -30.00 -10.00	X		34,988.81
03/29/2012	5059	Bruce Koppenhaver	-split- POSTG SECTH OFFRT IAFEE SUPPL EQUPT TELEC	Honor-Mar., Postage,... Focus Group-Hershey Reg.-State Sec. Mtg. Feb.-Mar.	1,368.61 -97.50 -597.22 -48.00 -225.00 -136.00 -125.00 -139.89	X		33,620.20
03/29/2012	5060	Harry Reffner	HONOR:SECTH	Honor.-Mar.	694.44	X		32,925.76

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03/29/2012	5061	The Pennsylvania State Univ...	-split- ADVER QMISC	exhibit space	300.00 -150.00 -150.00	X		32,625.76
03/31/2012			INTER	Interest		X	1.94	32,627.70
04/02/2012		Cochranton Community Fair	DUESI:MEMBD	#1822		X	200.00	32,827.70
04/02/2012		Juniata County Fair	DUESI:MEMBD	#19961		X	200.00	33,027.70
04/02/2012		Jefferson Township Fair	DUESI:MEMBD	#1710		X	400.00	33,427.70
04/02/2012		Gratz Fair	DUESI:MEMBD	#10750		X	400.00	33,827.70
04/02/2012		McKean County Fair	DUESI:MEMBD	#24290		X	400.00	34,227.70
04/03/2012		The Hershey Company	CONTESI:HERSI	#4001189644		X	2,072.29	36,299.99
04/05/2012		Sewickley Township Comm...	DUESI:MEMBD	#7382		X	200.00	36,499.99
04/05/2012		Greene-Dreher-Sterling Fair	DUESI:MEMBD	#4914		X	400.00	36,899.99
04/09/2012	5062	The Hartford	INSUR	39 11937178	747.00	X		36,152.99
04/10/2012		Elizabethtown Community F...	DUESI:MEMBD	#7143		X	400.00	36,552.99
04/10/2012		Recreation Resource, Inc.	ADNEW	(3)-#22828		X	180.00	36,732.99

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04/10/2012		Goshen Country Fair	DUESI:MEMBD	#14874		X	150.00	36,882.99
04/10/2012		Warren County Fair	DUESI:MEMBD	#9673		X	400.00	37,282.99
04/10/2012		Spartansburg Community Fair	DUESI:MEMBD	#10911		X	400.00	37,682.99
04/10/2012		Wayne County Fair	DUESI:MEMBD	#18635		X	400.00	38,082.99
04/10/2012		Delaware Valley College	DUESI:MEMBD	#151029		X	150.00	38,232.99
04/10/2012		Crawford County Fair	DUESI:MEMBD	#6558		X	400.00	38,632.99
04/10/2012		Schuylkill County Fair	DUESI:MEMBD	#9369		X	400.00	39,032.99
04/10/2012		PA Maple Festival	DUESI:MEMBD	#6502		X	400.00	39,432.99
04/10/2012		Kiwanis Wyoming County F...	DUESI:MEMBD	#1174		X	400.00	39,832.99
04/19/2012	5063	Progress Grange #96	BDMTG	#2002	385.00	X		39,447.99
04/20/2012		Bullskin Township Commun...	DUESI:MEMBD	#4740		X	400.00	39,847.99
04/20/2012		Lebanon Area Fair	DUESI:MEMBD	#1588		X	400.00	40,247.99
04/20/2012		John the Greek	DUESI:ASSCD	#1488		X	65.00	40,312.99
04/20/2012		Plainfield Farmers Fair	DUESI:MEMBD	#4469		X	400.00	40,712.99

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04/20/2012		Mifflin County Youth Fair	DUESI:MEMBD	#5174		X	150.00	40,862.99
04/20/2012		Second Story Productions, L...	DUESI:ASSCD	#1310		X	65.00	40,927.99
04/20/2012		K & K Insurance Group, Inc.	MISCI:INSUR	#11029634		X	50.00	40,977.99
04/25/2012		Mercer County Grange Fair	DUESI:MEMBD	#7166		X	200.00	41,177.99
04/25/2012		Union County West End Fair	DUESI:MEMBD	#3402		X	400.00	41,577.99
04/25/2012		Kempton Country Fair	DUESI:MEMBD	#6726		X	400.00	41,977.99
04/25/2012		Sykesville Ag & Youth Fair	DUESI:MEMBD	#6245		X	400.00	42,377.99
04/25/2012		Fulton County Fair	DUESI:MEMBD	#1447		X	400.00	42,777.99
04/25/2012		Cumberland Ag Expo	DUESI:MEMBD	#3233		X	200.00	42,977.99
04/25/2012	5064	Ronald C. Miller	BDMTG	Spring Board Mtg	98.40	X		42,879.59
04/25/2012	5065	Kevin D. Bieber	BDMTG	Spring Board Mtg	120.00	X		42,759.59
04/25/2012	5066	Sally K Nolt	BDMTG	Spring Board Mtg	28.80	X		42,730.79
04/25/2012	5067	Craig Lash	BDMTG	Spring Board Mtg	15.20	X		42,715.59
04/25/2012	5068	John Berne	BDMTG	Spring Board Mtg	84.00	X		42,631.59

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04/25/2012	5069	D.L. Hallstrom	BDMTG	Spring Board Mtg	40.00	X		42,591.59
04/25/2012	5070	Robert E. Huston	BDMTG	Spring Board Mtg	85.00	X		42,506.59
04/25/2012	5071	C. Sherman Allen	BDMTG	Spring Board Mtg	144.00	X		42,362.59
04/25/2012	5072	Larry Krome	BDMTG	Spring Board Mtg	12.80	X		42,349.79
04/25/2012	5073	Roger L. Dirlam	BDMTG	Spring Board Mtg	153.60	X		42,196.19
04/25/2012	5074	David Reese	BDMTG	Spring Board Mtg	104.00	X		42,092.19
04/25/2012	5075	Debbie L. Stephenson	BDMTG	Spring Board Mtg	28.80	X		42,063.39
04/25/2012	5076	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1131 phone & postage	1,240.00 -1,200.00 -30.00 -10.00	X		40,823.39
04/25/2012	5077	Bruce Koppenhaver	-split- POSTG SECTH BDMTG TELEC SUPPL	Postage, Honor.-Apr....	896.55 -93.50 -597.22 -64.00 -82.83 -59.00	X		39,926.84
04/26/2012	5078	John D. Blaney Jr.	OFFRT	2 meals - Zone 3	30.00	X		39,896.84

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04/27/2012	5079	Scrubgrass Grange	OFFRT	2 meals - Zone 1	30.00	X		39,866.84
04/28/2012	5080	Clinton County Fair	OFFRT	2 meals - Zone 2	42.00	X		39,824.84
04/30/2012			INTER	Interest		X	3.42	39,828.26
05/02/2012		Greene County Fair	DUESI:MEMBD	#8928		X	400.00	40,228.26
05/02/2012		Northeast Fair	DUESI:MEMBD	#3832		X	400.00	40,628.26
05/02/2012		G. Leonard Knapp	MISCI	cash-PSACF Directory		X	10.00	40,638.26
05/02/2012	5081	Minuteman Printing, Inc.	-split- EGGSE PAPRE PAPRE APPLE	#21087, 21088, 2108...	195.04 -48.76 -48.76 -48.76 -48.76	X		40,443.22
05/02/2012	5082	Lancaster Farming	DUESS	subscription - 1 yr.	49.00	X		40,394.22
05/04/2012	XFER	Interest Transfer	INTER	from CD01		X	89.45	40,483.67
05/10/2012		Cash	-split- BOOK TAX	(4)		X	80.00 75.48 4.52	40,563.67
05/10/2012		Beverly Gruber	-split- BOOK	(20)#2913		X	400.00 377.40	40,963.67

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			TAX				22.60	
05/10/2012	EFT	Philadelphia Insurance Comp...	INSUR	#04017089049	815.00	X		40,148.67
05/12/2012	5083	Harry Reffner	OFFRT	zone meetings	259.39	X		39,889.28
05/12/2012	5084	John D. Blaney Jr.	-split- SPONSOR OFFRT	IAFE Zone 1 Conf. ...	796.66 -73.36 -723.30	X		39,092.62
05/12/2012	5085	Harry Reffner	HONOR:SECTH	Honor. - Apr.	694.44	X		38,398.18
05/15/2012		Keystone V-8 Mini Tractor P...	DUESI:ASSCD	#1190		X	65.00	38,463.18
05/15/2012		Pyrotecnico	DUESI:ASSCD	#46536		X	65.00	38,528.18
05/15/2012		PA State Fair Queen Program	QUEEI	#351		X	282.50	38,810.68
05/17/2012		Wolf's Corners Fair	DUESI:MEMBD	#5898		X	400.00	39,210.68
05/21/2012		Reading Fair	DUESI:MEMBD	#8350		X	400.00	39,610.68
05/21/2012		Kutztown Fair	DUESI:MEMBD	#15094		X	400.00	40,010.68
05/25/2012	5086	Bruce Koppenhaver	-split- OFFRT POSTG SECTH	Officer Travel, Posta... Zone Mtgs. May	2,491.20 -953.95 -53.04 -597.22	X		37,519.48

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			TELEC		-490.58			
			SUPPL		-96.41			
			IAFEZ		-300.00			
05/29/2012	5087	multimediawebs inc.	TELEC	#437	60.00	X		37,459.48
05/29/2012	5088	McKillop and Associates, Inc.	-split-	#1137	1,240.00	X		36,219.48
			SALARY		-1,200.00			
			TAX		-30.00			
			OTHER	phone & postage	-10.00			
05/29/2012	5089	Ronald C. Miller	-split-	IAFE Zone 1 Conf. ...	514.71	X		35,704.77
			SPONSOR		-214.71			
			IAFEZ		-300.00			
05/29/2012	5090	John D. Blaney Jr.	IAFEE:IAFEZ	IAFE Zone 1 Conf.	300.00	X		35,404.77
05/29/2012	5091	Harry Reffner	-split-	Hon. Exec. Sec. - Ma...	994.44	X		34,410.33
			SECTH		-694.44			
			IAFEZ		-300.00			
05/31/2012			INTER	Interest		X	3.42	34,413.75
06/01/2012	XFER	Interest Transfer	INTER	from CD02		X	209.34	34,623.09
06/13/2012		Ernie and Neal	ADNEW	#1318 - 1/4 pg		X	40.00	34,663.09
06/13/2012		Sinking Valley Fair	DUESI:MEMBD	#17840		X	150.00	34,813.09

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06/13/2012		A. Wayne Readinger	MISCI:DONATE	#8338		X	25.00	34,838.09
06/13/2012	5092	Harry Reffner	IAFEE	IAFE State Secretari...	988.04	X		33,850.05
06/21/2012		J. R. Sellman Co., LLC	ADNEW	#6503-(3+1)		X	367.50	34,217.55
06/21/2012		Hollidaysburg Community F...	DUESI:MEMBD	#8829		X	100.00	34,317.55
06/22/2012		Balance Adjustment	MISCI	Williamsburg Comm...		X	50.00	34,367.55
06/22/2012		Balance Adjustment	MISCI	Bloomsburg Fair - un...		X	155.00	34,522.55
06/22/2012	XFER	Transfer Between Accounts	TFERE	to Savings Acct.	15,000.00	X		19,522.55
06/22/2012	5093	Bruce Koppenhaver	-split- SECTH POSTG IAFEE TELEC	Honor-Jun., Postage,... June	1,218.10 -597.22 -49.64 -467.83 -103.41	X		18,304.45
06/22/2012	5094	Ronald C. Miller	OFFRT	Zone Meetings	53.84	X		18,250.61
06/22/2012	5095	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1144 phone & postage	1,240.00 -1,200.00 -30.00 -10.00	X		17,010.61

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06/22/2012	5096	Harry Reffner	HONOR:SECTH	Honor.-June	694.44	X		16,316.17
06/25/2012		Cameron County Fair	DUESI:MEMBD	#2541		X	150.00	16,466.17
06/25/2012	5097	Dan & Galla Musical Show	IAFEE:SPONSOR	IAFE Zone 1 Confer...	114.95	X		16,351.22
06/27/2012		American Dream	DUESI:ASSCD	#MO		X	65.00	16,416.22
06/27/2012		Harmony Grange Fair	DUESI:MEMBD	#6572		X	200.00	16,616.22
06/30/2012			INTER	Interest		X	2.47	16,618.69
07/03/2012		McClure Bean Soup Fair	DUESI:MEMBD	#1861		X	150.00	16,768.69
07/17/2012	5098	John D. Blaney Jr.	OFFRT	Officer Travel	629.60	X		16,139.09
07/23/2012		Commonwealth of Pennsylv...	CONTESI:PAPRI	#213026		X	12,109.29	28,248.38
07/23/2012		North East Community Fair	DUESI:MEMBD	#6101		X	150.00	28,398.38
07/30/2012	5099	Harry Reffner	-split- SECTH OFFRT	Sec. Honor.-July, Off... Convention Planning...	784.04 -694.44 -89.60	X		27,614.34
07/30/2012	5100	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1150 phone & postage	1,240.00 -1,200.00 -30.00 -10.00	X		26,374.34

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07/31/2012			INTER	Interest		X	1.67	26,376.01
08/10/2012		The Midlife Cowboys Band	ADNEW	3+1-#2580		X	367.50	26,743.51
08/16/2012		Nancy Deckant and Black R...	DUESI:ASSCD	#537		X	65.00	26,808.51
08/16/2012		K & K Insurance Group, Inc.	MISCI:INSUR	#11033941		X	200.00	27,008.51
08/21/2012		Laredo	DUESI:ASSCD	#MO		X	65.00	27,073.51
08/21/2012		Jessica Kenney Entertainmen...	DUESI:ASSCD	#1021		X	65.00	27,138.51
08/21/2012	EFT	Commonwealth of Pennsylva...	FRAII:BOKFI:TAX	sales tax	26.90	X		27,111.61
08/22/2012	5101	Albion Area Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		26,956.61
08/22/2012	5102	Allentown Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		26,801.61
08/22/2012	5103	Beaver Community Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		26,646.61
08/22/2012	5104	Bedford County Fair	-split-	PA Preferred & Ange...	155.00	X		26,491.61

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			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5105	Berlin Brothersvalley Comm...	-split-	PA Preferred & Ange...	155.00	X		26,336.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5106	Big Knob Grange Fair	-split-	PA Preferred & Ange...	95.00	X		26,241.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	60.00			
08/22/2012	5107	Bloomsburg Fair	-split-	PA Preferred & Ange...	155.00	X		26,086.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5108	Blue Valley Farm Show	-split-	PA Preferred & Ange...	155.00	X		25,931.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5109	Bullskin Township Commun...	-split-	PA Preferred & Ange...	155.00			25,776.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5110	Butler Fair	-split-	PA Preferred & Ange...	155.00	X		25,621.61
			PAPRE		-105.00			
			EGGSE		-50.00			

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08/22/2012	5111	Butler Farm Show	-split-	PA Preferred & Ange...	155.00	X		25,466.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5112	Cambria County Fair	-split-	PA Preferred & Ange...	155.00	X		25,311.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5113	Cameron County Fair	-split-	PA Preferred & Ange...	145.00			25,166.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			
08/22/2012	5114	Carbon County Fair	-split-	PA Preferred & Ange...	155.00	X		25,011.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5115	Centre County Grange Fair	-split-	PA Preferred & Ange...	155.00	X		24,856.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5116	Clarion County Fair	-split-	PA Preferred & Ange...	130.00	X		24,726.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2012	25.00			
08/22/2012	5117	Claysburg Farm Show	-split-	PA Preferred & Ange...	155.00	X		24,571.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
08/22/2012	5118	Clearfield County Fair	-split-	PA Preferred & Ange...	155.00	X		24,416.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5119	Clinton County Fair	-split-	PA Preferred & Ange...	155.00	X		24,261.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5120	Cochranton Community Fair	-split-	PA Preferred & Ange...	130.00	X		24,131.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	25.00			
08/22/2012	5121	Crawford County Fair	-split-	PA Preferred & Ange...	155.00	X		23,976.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5122	Cumberland Ag Expo	-split-	PA Preferred & Ange...	155.00	X		23,821.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5123	Dawson Grange Community ...	CONTEST:PAPRE	PA Preferred Contests	105.00	X		23,716.61
08/22/2012	5124	Dayton Fair	-split-	PA Preferred & Ange...	155.00	X		23,561.61
			PAPRE		-105.00			
			EGGSE		-50.00			

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08/22/2012	5125	Derry Township Agricultural...	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00			23,406.61
08/22/2012	5126	Dillsburg Community Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		23,251.61
08/22/2012	5127	Elizabethtown Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		23,096.61
08/22/2012	5128	Elk County Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		22,941.61
08/22/2012	5129	Ephrata Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		22,786.61
08/22/2012	5130	Erie County Fair	-split- PAPRE EGGSE REFUND	PA Preferred & Ange... 2011	130.00 -105.00 -50.00 25.00	X		22,656.61
08/22/2012	5131	Fayette County Fair	-split- PAPRE	PA Preferred & Ange...	155.00 -105.00	X		22,501.61

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			EGGSE		-50.00			
08/22/2012	5132	Franklin County Fair	-split-	PA Preferred & Ange...	155.00	X		22,346.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5133	Fulton County Fair	-split-	PA Preferred & Ange...	155.00	X		22,191.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5134	Goshen Country Fair	-split-	PA Preferred & Ange...	120.00	X		22,071.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			
			REFUND	2012	25.00			
08/22/2012	5135	Gratz Fair	-split-	PA Preferred & Ange...	155.00	X		21,916.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5136	Green Township Community...	-split-	PA Preferred & Ange...	155.00	X		21,761.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5137	Greene-Dreher-Sterling Fair	-split-	PA Preferred & Ange...	145.00	X		21,616.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			

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08/22/2012	5138	Greene County Fair	-split-	PA Preferred & Ange...	120.00	X		21,496.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	35.00			
08/22/2012	5139	Harford Fair	-split-	PA Preferred & Ange...	155.00	X		21,341.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5140	Harmony Grange Fair	-split-	PA Preferred & Ange...	155.00	X		21,186.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5141	Hollidaysburg Community F...	-split-	PA Preferred & Ange...	155.00	X		21,031.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5142	Hookstown Fair	-split-	PA Preferred & Ange...	155.00	X		20,876.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5143	Huntingdon County Fair	-split-	PA Preferred & Ange...	155.00	X		20,721.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5144	Indiana County Fair	-split-	PA Preferred & Ange...	155.00	X		20,566.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
08/22/2012	5145	Jacktown Fair	-split-	PA Preferred & Ange...	135.00	X		20,431.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	20.00			
08/22/2012	5146	Jamestown Community Fair	-split-	PA Preferred & Ange...	155.00	X		20,276.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5147	Jefferson County Fair	-split-	PA Preferred & Ange...	135.00	X		20,141.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	20.00			
08/22/2012	5148	Jefferson Township Fair	CONTEST:EGGSE	Angel Food Contests	50.00			20,091.61
08/22/2012	5149	Juniata County Fair	-split-	PA Preferred & Ange...	155.00	X		19,936.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5150	Kempton Country Fair	-split-	PA Preferred & Ange...	155.00			19,781.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5151	Kimberton Community Fair	-split-	PA Preferred & Ange...	155.00	X		19,626.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
08/22/2012	5152	Kiwanis Wyoming County F...	-split-	PA Preferred & Ange...	130.00	X		19,496.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	25.00			
08/22/2012	5153	Kutztown Fair	-split-	PA Preferred & Ange...	155.00	X		19,341.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5154	Lawrence County Fair	CONTEST:PAPRE	PA Preferred Contests	105.00	X		19,236.61
08/22/2012	5155	Lebanon Area Fair	-split-	PA Preferred & Ange...	155.00	X		19,081.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5156	Luzerne County Fair	-split-	PA Preferred & Ange...	155.00	X		18,926.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5157	Lycoming County Fair	-split-	PA Preferred & Ange...	155.00	X		18,771.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5158	Manheim Community Farm ...	-split-	PA Preferred & Ange...	155.00	X		18,616.61
			PAPRE		-105.00			
			EGGSE		-50.00			

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08/22/2012	5159	Mason Dixon Fair	-split-	PA Preferred & Ange...	85.00	X		18,531.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	30.00			
			REFUND	2012	40.00			
08/22/2012	5160	McClure Bean Soup Festival ...	-split-	PA Preferred & Ange...	155.00	X		18,376.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5161	McKean County Fair	-split-	PA Preferred & Ange...	155.00	X		18,221.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5162	Mercer County Grange Fair	-split-	PA Preferred & Ange...	85.00	X		18,136.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	70.00			
08/22/2012	5163	Middletown Grange Fair	-split-	PA Preferred & Ange...	155.00	X		17,981.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5164	Mifflin County Youth Fair	-split-	PA Preferred & Ange...	155.00			17,826.61
			PAPRE		-105.00			
			EGGSE		-50.00			

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08/22/2012	5165	Montour-Delong Community...	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		17,671.61
08/22/2012	5166	New Holland Farmers Fair	-split- PAPRE EGGSE REFUND	PA Preferred & Ange... 2011	130.00 -105.00 -50.00 25.00	X		17,541.61
08/22/2012	5167	North East Community Fair	-split- PAPRE EGGSE REFUND	PA Preferred & Ange... 2011	130.00 -105.00 -50.00 25.00	X		17,411.61
08/22/2012	5168	Northeast Fair	-split- PAPRE EGGSE REFUND	PA Preferred & Ange... 2011	95.00 -105.00 -50.00 60.00	X		17,316.61
08/22/2012	5169	Northumberland County Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		17,161.61
08/22/2012	5170	Oley Valley Community Fair	-split- PAPRE EGGSE	PA Preferred & Ange...	155.00 -105.00 -50.00	X		17,006.61
08/22/2012	5171	Perry County Community Fair	-split-	PA Preferred & Ange...	155.00	X		16,851.61

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			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5172	Plainfield Farmers Fair	-split-	PA Preferred & Ange...	155.00			16,696.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5173	Potter County Fair	-split-	PA Preferred & Ange...	130.00	X		16,566.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	25.00			
08/22/2012	5174	Reading Fair	-split-	PA Preferred & Ange...	155.00	X		16,411.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5175	Schnecksville Community Fair	-split-	PA Preferred & Ange...	155.00	X		16,256.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5176	Schuylkill County Fair	-split-	PA Preferred & Ange...	120.00	X		16,136.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			
			REFUND	2012	25.00			
08/22/2012	5177	Shippensburg Community Fair	-split-	PA Preferred & Ange...	155.00	X		15,981.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
08/22/2012	5178	Sinking Valley Fair	-split-	PA Preferred & Ange...	155.00			15,826.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5179	Somerset County Fair	-split-	PA Preferred & Ange...	155.00	X		15,671.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5180	South Mountain Fair	-split-	PA Preferred & Ange...	155.00	X		15,516.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5181	Southern Lancaster County F...	-split-	PA Preferred & Ange...	155.00	X		15,361.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5182	Spartansburg Community Fair	-split-	PA Preferred & Ange...	155.00	X		15,206.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5183	Stoneboro Fair	-split-	PA Preferred & Ange...	155.00	X		15,051.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5184	Sullivan County Fair	-split-	PA Preferred & Ange...	130.00	X		14,921.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
			REFUND	2011	25.00			
08/22/2012	5185	Sykesville Ag & Youth Fair	-split-	PA Preferred & Ange...	145.00			14,776.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			
08/22/2012	5186	Tioga County Fair	-split-	PA Preferred & Ange...	110.00	X		14,666.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2012	45.00			
08/22/2012	5187	Transfer Harvest Home Fair	-split-	PA Preferred & Ange...	120.00			14,546.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	35.00			
08/22/2012	5188	Troy Fair	-split-	PA Preferred & Ange...	155.00	X		14,391.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5189	Union County West End Fair	-split-	PA Preferred & Ange...	155.00	X		14,236.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5190	Unionville Community Fair	-split-	PA Preferred & Ange...	155.00	X		14,081.61
			PAPRE		-105.00			

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			EGGSE		-50.00			
08/22/2012	5191	Venango County Fair	-split-	PA Preferred & Ange...	155.00	X		13,926.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5192	Warren County Fair	-split-	PA Preferred & Ange...	155.00	X		13,771.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5193	Washington County Ag Fair	-split-	PA Preferred & Ange...	155.00	X		13,616.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5194	Waterford Community Fair	-split-	PA Preferred & Ange...	145.00	X		13,471.61
			PAPRE		-105.00			
			EGGSE		-50.00			
			REFUND	2011	10.00			
08/22/2012	5195	Wayne County Fair	-split-	PA Preferred & Ange...	155.00			13,316.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5196	West Alexander Fair	-split-	PA Preferred & Ange...	155.00	X		13,161.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5197	West End Fair	-split-	PA Preferred & Ange...	155.00	X		13,006.61

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			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5198	West Lampeter Community ...	-split-	PA Preferred & Ange...	155.00	X		12,851.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5199	Westmoreland Fair	-split-	PA Preferred & Ange...	155.00	X		12,696.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5200	Williamsburg Community Fa...	-split-	PA Preferred & Ange...	155.00	X		12,541.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5201	Wolf's Corners Fair	-split-	PA Preferred & Ange...	155.00	X		12,386.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/22/2012	5202	York Fair	-split-	PA Preferred & Ange...	155.00	X		12,231.61
			PAPRE		-105.00			
			EGGSE		-50.00			
08/28/2012		Tonny Petersen's Hell Drivers	DUESI:ASSCD	#1033-(2013)		X	65.00	12,296.61
08/29/2012		TMD Fast Cash	DUESI:ASSCD	#1011-(2013)		X	65.00	12,361.61
08/29/2012		Michael Christopher Band	DUESI:ASSCD	#201-(2013)		X	65.00	12,426.61

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08/31/2012			INTER	Interest		X	2.23	12,428.84
09/05/2012	5203	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1156	1,240.00 -1,200.00 -30.00 -10.00	X		11,188.84
09/05/2012	5204	Harry Reffner	HONOR:SECTH	Hon.-Aug.	694.44	X		10,494.40
09/12/2012		Sullivan County Fair	CONTESI:REFUND	#6842-Angel Food		X	25.00	10,519.40
09/12/2012		Courtney Stewart Music	DUESI:ASSCD	#7857		X	65.00	10,584.40
09/12/2012	5205	Bruce Koppenhaver	-split- POSTG SECTH FAIRV OFFRT TELEC SUPPL	Sec. Honor-Jul & Au... July & Aug.	2,163.49 -119.00 -1,194.44 -474.00 -42.00 -254.86 -79.19	X		8,420.91
09/12/2012	5206	John D. Blaney Jr.	OFFRT	Officer Travel	1,288.97	X		7,131.94
09/12/2012	5207	D.L. Hallstrom	FAIRV	Visitations	262.40	X		6,869.54
09/12/2012	5208	Luke E. Bruckhart	FAIRV	Visitations	134.80	X		6,734.74

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09/12/2012	5209	Ronald C. Miller	-split- OFFRT FAIRV FAIRV OFFRT	Oficer Travel, Visitat...	973.00 -63.03 -107.20 -39.60 -763.17	X		5,761.74
09/12/2012	5210	Robert E. Huston	FAIRV	Visitations	136.00	X		5,625.74
09/29/2012	XFER	Transfer Between Accounts	-split- TFERI ADNEW FARMD	from Savings Acct.			15,000.00 14,655.00 315.00 30.00	20,625.74
09/29/2012	5211	Sally K Nolt	FAIRV	Visitations	94.40			20,531.34
09/29/2012	5212	Debbie L. Stephenson	FAIRV	Fair Visitations	88.80			20,442.54
09/29/2012	5213	Craig Lash	FAIRV	Fair Visitations	131.20			20,311.34
09/29/2012	5214	John Berne	FAIRV	Fair Visitations	407.20			19,904.14
09/29/2012	5215	McKillop and Associates, Inc.	-split- SALARY TAX OTHER	#1162 phone & postage	1,240.00 -1,200.00 -30.00 -10.00			18,664.14
09/29/2012	5216	C. Sherman Allen	FAIRV	Fair Visitations	217.20			18,446.94

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09/29/2012	5217	Larry Krome	FAIRV	Fair Visitations	242.40			18,204.54
09/29/2012	5218	Karen Dobson	-split- PAPRE FAIRV	Visitations, PA Prefe...	279.29 -149.29 -130.00			17,925.25
09/29/2012	5219	David Reese	FAIRV	Visitations	212.00			17,713.25
09/29/2012	5220	John D. Blaney Jr.	OFFRT	Officer Travel	994.00			16,719.25
09/29/2012	5221	Martha Ebersole	FAIRV	Visitation	87.20			16,632.05
09/29/2012	5222	Rodman R. Ralston	FAIRV	Visitation	52.80			16,579.25
09/29/2012	5223	Kevin D. Bieber	FAIRV	Visitation	48.00			16,531.25
09/29/2012	5224	Harry Reffner	HONOR:SECTH	Honor.-Sept.	694.48			15,836.77
09/29/2012	5225	Bruce Koppenhaver	-split- SECTH SUPPL POSTG TELEC OFFRT EQUPR	Honor.-Sept., Suppli...	1,371.44 -597.26 -164.18 -91.30 -105.30 -38.40 -375.00			14,465.33
09/30/2012			INTER	Interest		X	1.04	14,466.37