

## PA State Association of County Fairs

4/12/2012 1:38 PM

Register: PSACFG

From 10/01/2011 through 03/31/2012

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	MISCI: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.	MISCI: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			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	MISCI:FARMD	#3379		X	30.00	6,271.47
01/09/2012		James H. Davis	MISCI: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:HERSE	#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			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			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			34,988.81
03/29/2012	5059	Bruce Koppenhaver	-split- POSTG SECTH OFFRT OFFRT 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			33,620.20
03/29/2012	5060	Harry Reffner	HONOR:SECTH	Honor.-Mar.	694.44			32,925.76

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03/29/2012	5061	The Pennsylvania State Univ...	-split-	exhibit space	300.00			32,625.76
			ADVER		-150.00			
			QMISC		-150.00			
03/31/2012			INTER	Interest		X	1.94	32,627.70