

## PA State Association of County Fairs

10/9/2017 3:11 PM

Register: Bedford-PSACFG

From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| <b>Date</b> | <b>Number</b> | <b>Payee</b>                  | <b>Account</b> | <b>Memo</b> | <b>Payment</b> | <b>C</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|---------------|-------------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 10/03/2016  |               | Chee Chee The CLown           | DUESI:ASSCD    | 162         |                | X        | 65.00          | 15,888.07      |
| 10/03/2016  |               | BeeGeeZ USA                   | DUESI:ASSCD    | 3570        |                | X        | 65.00          | 15,953.07      |
| 10/03/2016  |               | J & J Demolition Derbies      | DUESI:ASSCD    | 112         |                | X        | 65.00          | 16,018.07      |
| 10/03/2016  |               | Artists & Attractions         | DUESI:ASSCD    | 3011        |                | X        | 65.00          | 16,083.07      |
| 10/03/2016  |               | Bull's Eye Security, Inc      | DUESI:ASSCD    | 4243        |                | X        | 65.00          | 16,148.07      |
| 10/03/2016  |               | Beyond Spots & Dots, Inc.     | DUESI:ASSCD    | 7471        |                | X        | 65.00          | 16,213.07      |
| 10/04/2016  |               | West Lampeter Community ...   | CONTESI:REFUND | 9672        |                | X        | 25.00          | 16,238.07      |
| 10/04/2016  |               | Monsters Of The Fair          | DUESI:ASSCD    | 1952        |                | X        | 65.00          | 16,303.07      |
| 10/04/2016  |               | Unique Images LLC             | DUESI:ASSCD    | 001207      |                | X        | 65.00          | 16,368.07      |
| 10/04/2016  |               | Carlson Talent Agency         | DUESI:ASSCD    | 5355        |                | X        | 65.00          | 16,433.07      |
| 10/04/2016  |               | Stineman Ribbon Company       | DUESI:ASSCD    | 052217      |                | X        | 65.00          | 16,498.07      |
| 10/04/2016  |               | Short Track Off Road Motor... | DUESI:ASSCD    | 1067        |                | X        | 65.00          | 16,563.07      |
| 10/07/2016  |               | Hollidaysburg Comm Fair       | CONTESI:REFUND | 9971        |                | X        | 10.00          | 16,573.07      |
| 10/07/2016  |               | Marshal Steve's Pony, LLC     | DUESI:ASSCD    | 2263        |                | X        | 65.00          | 16,638.07      |

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|-------------|---------------|--------------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 10/07/2016  |               | Three Rivers Concessions       | DUESI:ASSCD    | 2664        |                | X        | 65.00          | 16,703.07      |
| 10/07/2016  |               | Michael Blaine - Master Hyp... | DUESI:ASSCD    | 118         |                | X        | 65.00          | 16,768.07      |
| 10/07/2016  |               | Kenton Sitch                   | DUESI:ASSCD    | 2606        |                | X        | 65.00          | 16,833.07      |
| 10/07/2016  |               | Spectrum Weather and Speci...  | DUESI:ASSCD    | 5376        |                | X        | 65.00          | 16,898.07      |
| 10/07/2016  |               | Kaliff Insurance               | DUESI:ASSCD    | 033104      |                | X        | 65.00          | 16,963.07      |
| 10/07/2016  |               | Variety Attractions, Inc       | DUESI:ASSCD    | 32451       |                | X        | 65.00          | 17,028.07      |
| 10/07/2016  |               | Triangle Poster & Printing Co. | DUESI:ASSCD    | 10957       |                | X        | 65.00          | 17,093.07      |
| 10/07/2016  |               | Phil Reigh Sound               | DUESI:ASSCD    | 5979        |                | X        | 65.00          | 17,158.07      |
| 10/11/2016  |               | New Individuals                | DUESI:ASSCD    | 1808        |                | X        | 65.00          | 17,223.07      |
| 10/11/2016  |               | Duttera Sound Service          | DUESI:ASSCD    | 16176       |                | X        | 65.00          | 17,288.07      |
| 10/11/2016  |               | Tom Sadge as Neil Diamond      | DUESI:ASSCD    | 9139        |                | X        | 65.00          | 17,353.07      |
| 10/11/2016  |               | Lam Enterprises                | DUESI:ASSCD    | 2594        |                | X        | 65.00          | 17,418.07      |
| 10/11/2016  |               | Sadie Green Sales Jugband      | DUESI:ASSCD    | 702         |                | X        | 65.00          | 17,483.07      |
| 10/11/2016  |               | Stoneboro Fair                 | CONTESI:REFUND | 9524        |                | X        | 45.00          | 17,528.07      |

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|-------------|---------------|--------------------------------|----------------|-------------------------|----------------|----------|----------------|----------------|
| 10/11/2016  |               | Claysburg Community Farm ...   | CONTESI:REFUND | 6172                    |                | X        | 65.00          | 17,593.07      |
| 10/11/2016  | 1023          | Sally K Nolt                   | FAIRV          | 2017 Fair Visit Unio... | 49.60          | X        |                | 17,543.47      |
| 10/11/2016  | 1024          | P/S Printing                   | PRNTG          | Inv 16-1955             | 59.20          | X        |                | 17,484.27      |
| 10/12/2016  |               | Blossburg Coal Festival        | DUESI:ASSCD    | 1869                    |                | X        | 65.00          | 17,549.27      |
| 10/12/2016  |               | Bates Brothers Amusement ...   | DUESI:ASSCD    | 8239                    |                | X        | 65.00          | 17,614.27      |
| 10/12/2016  |               | Rick Modesitt & Assoc. Ente... | DUESI:ASSCD    | 4369                    |                | X        | 65.00          | 17,679.27      |
| 10/12/2016  |               | Columbia-Montour Visitors ...  | DUESI:ASSCD    | 1412                    |                | X        | 65.00          | 17,744.27      |
| 10/12/2016  |               | Berk Enterprises, Inc.         | DUESI:ASSCD    | 67710                   |                | X        | 65.00          | 17,809.27      |
| 10/12/2016  |               | Fusion Talent Group            | DUESI:ASSCD    | 1076                    |                | X        | 65.00          | 17,874.27      |
| 10/14/2016  |               | Chee Chee The CLown            | ADCOI          | 165                     |                | X        | 80.00          | 17,954.27      |
| 10/14/2016  |               | The Hobbs Sisters              | ADCOI          | 1125                    |                | X        | 40.00          | 17,994.27      |
| 10/14/2016  |               | The Midlife Cowboys Band       | ADCOI          | 2854                    |                | X        | 135.00         | 18,129.27      |
| 10/14/2016  |               | Jay Allan "A Tribute to Elvis" | DUESI:ASSCD    | 1158                    |                | X        | 65.00          | 18,194.27      |
| 10/14/2016  |               | Zach Gihorski                  | BDMTG          | 208                     |                | X        | 13.50          | 18,207.77      |

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| 10/14/2016  |               | Frank Vieira          | DUESI:ASSCD              | 242                    |                                 | X        | 65.00          | 18,272.77      |
| 10/14/2016  |               | Elk County Fair       | CONTESI:REFUND           | Deposit                |                                 | X        | 70.00          | 18,342.77      |
| 10/14/2016  |               | Ross Concessions      | DUESI:ASSCD              | 0882                   |                                 | X        | 65.00          | 18,407.77      |
| 10/14/2016  |               | SAPPHIRE              | DUESI:ASSCD              | 2813                   |                                 | X        | 65.00          | 18,472.77      |
| 10/14/2016  |               | The Seltzer Group     | DUESI:ASSCD              | 057684                 |                                 | X        | 65.00          | 18,537.77      |
| 10/14/2016  |               | The Hobbs Sisters     | DUESI:ASSCD              | 1120                   |                                 | X        | 65.00          | 18,602.77      |
| 10/14/2016  |               | Phantom Entertainment | DUESI:ASSCD              | 23004                  |                                 | X        | 65.00          | 18,667.77      |
| 10/14/2016  | 1025          | Earlstown Diner       | BDMTG                    | Oct 2016 Board Mee...  | 500.85                          | X        |                | 18,166.92      |
| 10/14/2016  | 1027          | Milliron Associates   | -split-<br>SALARY<br>TAX | Inv 2016-220           | 2,744.95<br>-2,665.00<br>-79.95 | X        |                | 15,421.97      |
| 10/15/2016  | 1026          | Craig Lash            | FAIRV                    | 2016 Fair Visitation   | 117.20                          | X        |                | 15,304.77      |
| 10/15/2016  | 1028          | Roger L. Dirlam       | BDMTG                    | 2016 Fall Board Mee... | 153.60                          | X        |                | 15,151.17      |
| 10/15/2016  | 1029          | John Berne            | BDMTG                    | 2016 Fall Board Mee... | 105.60                          | X        |                | 15,045.57      |
| 10/15/2016  | 1030          | Kevin Bieber          | BDMTG                    | 2016 Fall Board Mee... | 120.00                          | X        |                | 14,925.57      |

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| 10/15/2016  | 1031          | Susan Hahn                    | FAIRV                     | 2016 Fair Visitation   | 79.60                       | X        |                | 14,845.97      |
| 10/15/2016  | 1032          | Sally K Nolt                  | BDMTG                     | 2016 Fall Board Mee... | 82.40                       | X        |                | 14,763.57      |
| 10/15/2016  | 1033          | C. Sherman Allen              | BDMTG                     | 2016 Fall Board Mee... | 144.00                      | X        |                | 14,619.57      |
| 10/15/2016  | 1034          | Tom Murray                    | BDMTG                     | 2016 Fall Board Mee... | 140.00                      | X        |                | 14,479.57      |
| 10/17/2016  |               | Metropolis Management         | DUESI:ASSCD               | 1450                   |                             | X        | 65.00          | 14,544.57      |
| 10/17/2016  |               | Allegheny County Fair & Ex... | DUESI:ASSCD               | 0000027204             |                             | X        | 65.00          | 14,609.57      |
| 10/17/2016  |               | The One Man Band, Marc D...   | DUESI:ASSCD               | 0802                   |                             | X        | 65.00          | 14,674.57      |
| 10/17/2016  |               | West End Fair - Gilbert       | CONTESI:REFUND            | 11907                  |                             | X        | 35.00          | 14,709.57      |
| 10/17/2016  |               | Wolf's Corner's Fair          | CONTESI:REFUND            | 7847                   |                             | X        | 25.00          | 14,734.57      |
| 10/17/2016  |               | Reithoffer Shows, Inc.        | DUESI:ASSCD               | 12934                  |                             | X        | 65.00          | 14,799.57      |
| 10/17/2016  | 1035          | Swan's Trophies Plus          | -split-<br>AWARD<br>AWARD | Clocks/Gavel           | 268.86<br>-181.26<br>-87.60 | X        |                | 14,530.71      |
| 10/18/2016  |               | The Sound of Charles Lee      | DUESI:ASSCD               | 395                    |                             | X        | 65.00          | 14,595.71      |
| 10/18/2016  |               | Portlock Maintenance          | DUESI:ASSCD               | 120                    |                             | X        | 65.00          | 14,660.71      |

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|-------------|---------------|------------------------------|---------------------------|--------------------------|------------------------------|----------|----------------|----------------|
| 10/18/2016  |               | Sullivan County Fair         | CONTESI:REFUND            | 7841                     |                              | X        | 10.00          | 14,670.71      |
| 10/18/2016  | 1036          | Jeanne Miller                | -split-<br>BDMTG<br>FAIRV | 2016 Fair Visitations... | 423.20<br>-169.60<br>-253.60 | X        |                | 14,247.51      |
| 10/20/2016  |               | Tons of Fun                  | DUESI:ASSCD               | 1997                     |                              | X        | 65.00          | 14,312.51      |
| 10/20/2016  |               | UMS Banking                  | DUESI:ASSCD               | 49579                    |                              | X        | 65.00          | 14,377.51      |
| 10/20/2016  |               | Mark Donaldson Productions   | DUESI:ASSCD               | 1295                     |                              | X        | 65.00          | 14,442.51      |
| 10/20/2016  |               | American Dream               | DUESI:ASSCD               | 206891667081             |                              | X        | 65.00          | 14,507.51      |
| 10/20/2016  |               | Dayton Fair                  | CONTESI:REFUND            | 006457                   |                              | X        | 50.00          | 14,557.51      |
| 10/21/2016  |               | Commonwealth of Pennsylv...  | CONTESI:PAPRI             | 62603001398250           |                              | X        | 12,500.00      | 27,057.51      |
| 10/21/2016  |               | F & F Production             | DUESI:ASSCD               | 2549                     |                              | X        | 65.00          | 27,122.51      |
| 10/21/2016  |               | Ephrata Fair                 | CONTESI:REFUND            | 10127                    |                              | X        | 25.00          | 27,147.51      |
| 10/21/2016  |               |                              | Bedford-PSACFSA           | Funds Transfer           | 12,500.00                    | X        |                | 14,647.51      |
| 10/24/2016  |               | Kloss Fun Food / Gold Medal  | DUESI:ASSCD               | 0021867                  |                              | X        | 65.00          | 14,712.51      |
| 10/24/2016  |               | Powers Great American Mid... | DUESI:ASSCD               | 16696                    |                              | X        | 65.00          | 14,777.51      |

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|-------------|---------------|------------------------------|--|--|--|----------|-------------------------|----------------|
| 10/24/2016  |               | Smith Compound Band          | DUESI:ASSCD  | 3064                                   |  | X        | 65.00                   | 14,842.51      |
| 10/24/2016  |               | Firefighter Show             | DUESI:ASSCD  | 1112                                   |  | X        | 65.00                   | 14,907.51      |
| 10/24/2016  | 1037          | Andrew Douglas Jewlers       | AWARD  | Receipt 001-15673                      | 120.00   | X        |                         | 14,787.51      |
| 10/24/2016  | 1038          | Elizabethtown Sporting Goods | AWARD  | Invoice 59207                          | 152.08   | X        |                         | 14,635.43      |
| 10/24/2016  | 1039          | Luke E Bruckhart             | FAIRV  | 2016 Fair Visitation                   | 24.00  | X        |                         | 14,611.43      |
| 10/24/2016  | 1040          | Harry Reffner                | -split-<br>OBRDT<br>TELEC<br>OFFRT<br>POSTG<br>SUPPL<br>SECTH<br>OFFRT | Oct Honor, supplies, ...               | 2,403.77<br>-98.87<br>-115.50<br>-118.74<br>-240.74<br>-141.39<br>-1,333.33<br>-355.20 | X        |                         | 12,207.66      |
| 10/28/2016  |               | Pike Co. Fair                | DUESI:ASSCD  | 2657                                   |  | X        | 65.00                   | 12,272.66      |
| 10/28/2016  |               | Old Orchard Woodcarvings     | DUESI:ASSCD  | 208                                    |  | X        | 65.00                   | 12,337.66      |
| 10/28/2016  |               | The Booking House            | -split-<br>ASSCD<br>CHRG   | 0617<br>2017 Dues<br>Candaian Bank Fee |  | X        | 90.00<br>65.00<br>25.00 | 12,427.66      |
| 10/31/2016  |               | Horstman Concessions         | DUESI:ASSCD  | 8705                                   |  | X        | 65.00                   | 12,492.66      |

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| 10/31/2016  |               | Haas & Wilkerson               | DUESI:ASSCD    | 0000025643             |                | X        | 65.00          | 12,557.66      |
| 10/31/2016  |               | Unionville Comm Fair           | CONTESI:REFUND | 3088                   |                | X        | 50.00          | 12,607.66      |
| 10/31/2016  |               |                                | INTER          | Interest               |                | X        | 4.93           | 12,612.59      |
| 10/31/2016  | 1041          | David Hallstrom                | OFFRT          | Fall 2016 Zone Meet... | 580.36         | X        |                | 12,032.23      |
| 11/01/2016  |               | Grove's Inc.                   | DUESI:ASSCD    | 15372                  |                | X        | 65.00          | 12,097.23      |
| 11/01/2016  |               | CML Media Consulting           | DUESI:ASSCD    | 1312                   |                | X        | 65.00          | 12,162.23      |
| 11/04/2016  |               | Lumberjack Enterprises         | DUESI:ASSCD    | 1684                   |                | X        | 65.00          | 12,227.23      |
| 11/04/2016  |               | Laurel Highlands Magic Co...   | DUESI:ASSCD    | 1684                   |                | X        | 65.00          | 12,292.23      |
| 11/07/2016  |               | Berlin-Brothers Valley Fair    | CONTESI:REFUND | 3558                   |                | X        | 25.00          | 12,317.23      |
| 11/07/2016  |               | Glenn Miller's "Big" One Ma... | DUESI:ASSCD    | 8586                   |                | X        | 65.00          | 12,382.23      |
| 11/07/2016  | 1042          | Penn State Ag Council          | DUESS          | Confirmation MRN7...   | 60.00          | X        |                | 12,322.23      |
| 11/08/2016  |               | Cumberland Ag Expo             | CONTESI:REFUND | 001019                 |                | X        | 50.00          | 12,372.23      |
| 11/08/2016  |               | Erin Kelly                     | DUESI:ASSCD    | 3530                   |                | X        | 65.00          | 12,437.23      |
| 11/08/2016  |               | Altoona First Bank             | CHRGs          | VOID: Canada Char...   |                | X        |                | 12,437.23      |



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| 11/08/2016  | 1043          | David Reese                   | -split-<br>BDMTG<br>OFFRT                            | Fall Meetings                                    | 885.18<br>-106.80<br>-778.38                                    | X        |                | 11,552.05      |
| 11/10/2016  |               | The Magic of Steve Hyde       | DUESI:ASSCD  | 19588082545                                      |   | X        | 65.00          | 11,617.05      |
| 11/14/2016  |               | Blue Valley Farm Show         | CONTESI:REFUND                                       | 46544  |   | X        | 10.00          | 11,627.05      |
| 11/14/2016  | 1044          | Milliron Associates           | -split-<br>SALARY<br>TAX                             | November Services                                | 2,744.95<br>-2,665.00<br>-79.95                                 | X        |                | 8,882.10       |
| 11/17/2016  |               | Triangle Communications, Inc. | DUESI:ASSCD  | 96399  |   | X        | 65.00          | 8,947.10       |
| 11/17/2016  | 1045          | Friends of the Pennsylvania   | MISCE  | Inv. 16-488                                      | 850.00  | X        |                | 8,097.10       |
| 11/18/2016  | 1046          | Harry Reffner                 | -split-<br>SECTH<br>TELEC<br>POSTG<br>SUPPL<br>OBRDT | November<br>November Honor<br><br><br>2016 Tolls | 1,798.38<br>-1,333.33<br>-119.76<br>-29.56<br>-244.31<br>-71.42 | X        |                | 6,298.72       |
| 11/25/2016  |               |                               | DUESI:ASSCD  | 15781  |   | X        | 65.00          | 6,363.72       |
| 11/28/2016  |               | Almost Famous                 | DUESI:ASSCD  | 7190   |   | X        | 65.00          | 6,428.72       |

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| 11/28/2016  |               | True Heart                      | DUESI:ASSCD     | 794                  |                | X        | 65.00          | 6,493.72       |
| 11/30/2016  |               |                                 | INTER           | Interest             |                | X        | 2.01           | 6,495.73       |
| 12/02/2016  | 1047          | P/S Printing                    | SUPPL           | INV. 16-2168         | 45.58          | X        |                | 6,450.15       |
| 12/03/2016  | 1048          | Harry Reffner                   | IAFEE:IAFEC     | 2016 IAFE Convention | 800.00         | X        |                | 5,650.15       |
| 12/05/2016  |               | Starbright Media, LLC           | DUESI:ASSCD     | 1595                 |                | X        | 65.00          | 5,715.15       |
| 12/05/2016  |               | East Coast Turnaround           | DUESI:ASSCD     | 1133                 |                | X        | 65.00          | 5,780.15       |
| 12/05/2016  |               | Cement Belt Fair                | DUESI:ASSCD     | 2352                 |                | X        | 65.00          | 5,845.15       |
| 12/05/2016  |               | American Amusement Rentals      | DUESI:ASSCD     | 1866                 |                | X        | 65.00          | 5,910.15       |
| 12/05/2016  | 1049          | David Reese                     | IAFEE:IAFEC     | IAFE Convention      | 800.00         | X        |                | 5,110.15       |
| 12/05/2016  | 1050          | David Reese                     | IAFEE:IAFEC     | IAFE Convention      | 200.00         | X        |                | 4,910.15       |
| 12/05/2016  | 1051          | Harry Reffner                   | IAFEE:IAFEC     | IAFE Convention      | 200.00         | X        |                | 4,710.15       |
| 12/08/2016  |               | Dino Delray/Cooking with Fire   | DUESI:ASSCD     | 1036                 |                | X        | 65.00          | 4,775.15       |
| 12/08/2016  |               | Michael Felk's Heritage Tins... | DUESI:ASSCD     | 2393                 |                | X        | 65.00          | 4,840.15       |
| 12/08/2016  |               |                                 | Bedford-PSACFSA | Funds Transfer       |                | X        | 5,000.00       | 9,840.15       |

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|-------------|---------------|--------------------------------|--------------------------|--------------------|---------------------------------|----------|----------------|----------------|
| 12/09/2016  |               | Zambelli Fireworks Mfg. Co.    | DUESI:ASSCD              | 24885              |                                 | X        | 65.00          | 9,905.15       |
| 12/09/2016  |               | Jim Swogger & Friends          | DUESI:ASSCD              | 4308               |                                 | X        | 65.00          | 9,970.15       |
| 12/09/2016  | 1052          | PSSA                           | PSSASPO                  | Sponsorship        | 3,000.00                        | X        |                | 6,970.15       |
| 12/12/2016  |               | Martech Systems, Inc.          | DUESI:ASSCD              | 19978              |                                 | X        | 65.00          | 7,035.15       |
| 12/12/2016  |               | CW Singer Enterprises          | DUESI:ASSCD              | 1782               |                                 | X        | 65.00          | 7,100.15       |
| 12/15/2016  | 1053          | IAFE                           | DUESS                    | Member ID 6974 AS  | 150.00                          | X        |                | 6,950.15       |
| 12/15/2016  | 1054          | David Reese                    | OFFRT                    | Milliron Reception | 130.40                          | X        |                | 6,819.75       |
| 12/19/2016  |               | bear Hollow Wood Carvers       | DUESI:ASSCD              | 7742               |                                 | X        | 65.00          | 6,884.75       |
| 12/19/2016  | 1055          | Milliron Associates            | -split-<br>SALARY<br>TAX | December Services  | 2,744.95<br>-2,665.00<br>-79.95 | X        |                | 4,139.80       |
| 12/20/2016  | 1056          | Exeter Printing                | CONTEST:PAPRE            | Inv. 11816         | 250.16                          | X        |                | 3,889.64       |
| 12/20/2016  | 1057          | PA State Council of Farm Or... | DUESS                    | 2017 Membership    | 150.00                          | X        |                | 3,739.64       |
| 12/20/2016  | 1058          | Allyson L. Balmer              | SCHOLE                   | Scholarship        | 1,000.00                        | X        |                | 2,739.64       |
| 12/28/2016  |               | Rob Ballonoff                  | DUESI:ASSCD              | 392                |                                 | X        | 65.00          | 2,804.64       |

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|-------------|---------------|-----------------------------|-----------------|-------------------------|----------------|----------|----------------|----------------|
| 12/28/2016  |               |                             | Bedford-PSACFSA | Funds Transfer          |                | X        | 5,000.00       | 7,804.64       |
| 12/29/2016  | 1060          | Harry Reffner               | -split-         | Dec. Honor, post, telec | 2,285.42       | X        |                | 5,519.22       |
|             |               |                             | TELEC           |                         | -114.25        |          |                |                |
|             |               |                             | POSTG           |                         | -9.40          |          |                |                |
|             |               |                             | SUPPL           |                         | -59.34         |          |                |                |
|             |               |                             | OFFRT           |                         | -81.60         |          |                |                |
|             |               |                             | DUESS           | PAPreferred Recepti...  | -500.00        |          |                |                |
|             |               |                             | SECTH           |                         | -1,333.33      |          |                |                |
|             |               |                             | EQUPR           |                         | -187.50        |          |                |                |
| 12/30/2016  |               |                             | INTER           | Interest                |                | X        | 1.56           | 5,520.78       |
| 12/31/2016  | 1059          | PA State Fair Queen Program | QUEEE:QSCHR     | Scholarships            | 2,000.00       | X        |                | 3,520.78       |
| 01/02/2017  | 1061          | Stacie Hart                 | CONTEST:APPLE   | Blue Ribbon Apple P...  | 500.00         | X        |                | 3,020.78       |
| 01/02/2017  | 1062          | Sharon Karlheim             | CONTEST:APPLE   | Blue Ribbon Apple P...  | 250.00         | X        |                | 2,770.78       |
| 01/02/2017  | 1063          | Dorothy Martin              | CONTEST:APPLE   | Blue Ribbon Apple P...  | 100.00         | X        |                | 2,670.78       |
| 01/03/2017  |               | Floyd's Enterprizes         | RGCON           | 345                     |                | X        | 30.00          | 2,700.78       |
| 01/03/2017  | 1064          | Steve Donough               | CONTEST:EGGSE   | Angel Food Cake Co...   | 500.00         | X        |                | 2,200.78       |
| 01/03/2017  | 1065          | Pam Foor                    | CONTEST:EGGSE   | Angel Food Cake Co...   | 250.00         | X        |                | 1,950.78       |
| 01/03/2017  | 1066          | Dorothy Martin              | CONTEST:EGGSE   | Angel Food Cake Co...   | 100.00         | X        |                | 1,850.78       |

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|-------------|---------------|----------------------------|-----------------|-------------------------|----------------|----------|----------------|----------------|
| 01/03/2017  | 1067          | Zoey Hoover                | CONTEST:PAPRE   | PaPreferrd Baking C...  | 250.00         | X        |                | 1,600.78       |
| 01/03/2017  | 1068          | Megan Burghdorf            | CONTEST:PAPRE   | PAPreferred Baking ...  | 100.00         | X        |                | 1,500.78       |
| 01/03/2017  | 1069          | Malayna Fowler             | CONTEST:PAPRE   | PAPreferred Baking ...  | 50.00          | X        |                | 1,450.78       |
| 01/03/2017  | 1070          | Pam Foor                   | CONTEST:PAPRE   | PAPreferred Chocola...  | 500.00         | X        |                | 950.78         |
| 01/03/2017  | 1071          | Teresa Reidmiller          | CONTEST:PAPRE   | PAPreferred Chocola...  | 250.00         | X        |                | 700.78         |
| 01/03/2017  | 1072          | Nancy Krampert             | CONTEST:PAPRE   | PaPreferred Chocolat... | 100.00         | X        |                | 600.78         |
| 01/03/2017  |               |                            | Bedford-PSACFC  | Funds Transfer          |                | X        | 5,000.00       | 5,600.78       |
| 01/04/2017  |               | Warren Co. Farmers Fair    | DUESI:ASSCD     | 12192                   |                | X        | 65.00          | 5,665.78       |
| 01/04/2017  |               | PA Apple Marketing Program | CONTESI:APPLI   | 3922                    |                | X        | 1,000.00       | 6,665.78       |
| 01/09/2017  |               | R.B. Powers Awards         | DUESI:ASSCD     | 84605                   |                | X        | 65.00          | 6,730.78       |
| 01/09/2017  | 1073          | Kaya Fusselman             | SCHOLE          | 2016 Scholarship        | 1,000.00       | X        |                | 5,730.78       |
| 01/13/2017  | 1074          | Katie Anderson             | SCHOLE          | 2016 Scholarship        | 1,000.00       | X        |                | 4,730.78       |
| 01/13/2017  | 1075          | P/S Printing               | DIRECT          | Invoice 17-1024         | 3,657.95       | X        |                | 1,072.83       |
| 01/13/2017  |               |                            | Bedford-SCHOLAR | Funds Transfer          |                | X        | 6,000.00       | 7,072.83       |

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|-------------|---------------|--------------------------|--|--|--|----------|----------------|----------------|
| 01/16/2017  | 1076          | Milliron Associates      | -split-<br>SALARY<br>TAX                                       | January Services   | 2,744.95<br>-2,665.00<br>-79.95  | X        |                | 4,327.88       |
| 01/24/2017  |               | Songstress               | DUESI:ASSCD  | 6006   |  | X        | 65.00          | 4,392.88       |
| 01/24/2017  |               | Oler Productions         | DUESI:ASSCD  | 1012   |  | X        | 65.00          | 4,457.88       |
| 01/24/2017  |               | Bloomsburg Fair          | CONTESI:REFUND   | 26233  |  | X        | 25.00          | 4,482.88       |
| 01/24/2017  |               | Staats                   | DUESI:ASSCD  | 82491  |  | X        | 65.00          | 4,547.88       |
| 01/24/2017  |               | AMP Global Strategies    | DUESI:ASSCD  | 11007  |  | X        | 65.00          | 4,612.88       |
| 01/24/2017  |               | Dale's Concessions, Inc. | DUESI:ASSCD  | Cash   |  | X        | 65.00          | 4,677.88       |
| 01/27/2017  |               | McClure Bean Soup        | CONTESI:REFUND   | 3630   |  | X        | 50.00          | 4,727.88       |
| 01/27/2017  |               | Grand Junction           | DUESI:ASSCD  | 10134  |  | X        | 65.00          | 4,792.88       |
| 01/27/2017  | 1077          | Harry Reffner            | -split-<br>TELEC<br>POSTG<br>SUPPLC<br>OFFRT<br>SECTH<br>ADVER | Jan Honor, Post, tele...<br><br><br><br><br>Reg PA Preferred | 1,686.42<br>-121.51<br>-37.71<br>-61.47<br>-82.40<br>-1,333.33<br>-35.00 | X        |                | 3,106.46       |

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|-------------|---------------|--------------------------|---------------------------|-----------------------|---------------------------------|----------|----------------|----------------|
|             |               |                          | OBRDT                     | Parking Farm Show     | -15.00                          |          |                |                |
| 01/29/2017  | 1078          | Michael Zaffuto          | SCHOLE                    | 2015 Scholarship      | 1,000.00                        | X        |                | 2,106.46       |
| 01/30/2017  |               |                          | DUESI:ASSCD               | from Convention Acct. |                                 | X        | 7,995.00       | 10,101.46      |
| 01/30/2017  |               |                          | INTER                     | Interest              |                                 | X        | 2.46           | 10,103.92      |
| 01/30/2017  | 1079          | Halee Louise Watson      | SCHOLE                    | 2016 Scholarship      | 1,000.00                        | X        |                | 9,103.92       |
| 01/31/2017  |               | Cambria Co Fair          | CONTESI:REFUND            | 013106                |                                 | X        | 10.00          | 9,113.92       |
| 02/02/2017  | 1080          | P/S Printing             | PRNTG                     | Invoice 17-1115       | 69.85                           | X        |                | 9,044.07       |
| 02/06/2017  |               | Lion Tech                | DUESI:ASSCD               | 203                   |                                 | X        | 65.00          | 9,109.07       |
| 02/06/2017  |               | Worlds Coolest Hypnotist | DUESI:ASSCD               | 1143                  |                                 | X        | 65.00          | 9,174.07       |
| 02/06/2017  |               | The Brighton Boys        | DUESI:ASSCD               | 7749                  |                                 | X        | 65.00          | 9,239.07       |
| 02/11/2017  | 1081          | Kevin Bieber             | -split-<br>APPLE<br>EGGSE | Farm Show Expenses    | 423.15<br>-169.50<br>-253.65    | X        |                | 8,815.92       |
| 02/15/2017  | 1082          | Milliron Associates      | -split-<br>SALARY<br>TAX  | February Services     | 2,744.95<br>-2,665.00<br>-79.95 | X        |                | 6,070.97       |

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|------------|--------|---------------------------------|-------------|------------------------|-----------|---|---------|----------|
| 02/21/2017 | 1083   | Kendall,Prebola and Jones, L... | ACCTG       | Review Report end 9... | 2,450.00  | X |         | 3,620.97 |
| 02/22/2017 | 1084   | Harry Reffner                   | -split-     | Feb Honor, Post, telec | 2,576.93  | X |         | 1,044.04 |
|            |        |                                 | OFFRT       |                        | -73.30    |   |         |          |
|            |        |                                 | TELEC       |                        | -123.71   |   |         |          |
|            |        |                                 | POSTG       |                        | -448.41   |   |         |          |
|            |        |                                 | SUPPL       |                        | -269.41   |   |         |          |
|            |        |                                 | POSTG       |                        | -28.77    |   |         |          |
|            |        |                                 | SECTH       |                        | -1,333.33 |   |         |          |
|            |        |                                 | OTHER       | Lobbyist Registration  | -300.00   |   |         |          |
| 02/24/2017 |        | Variety Attractions, Inc        | ADNEW       | 32804                  |           | X | 367.50  | 1,411.54 |
| 02/28/2017 |        | Michael Blaine - Master Hyp...  | ADNEW       | 131                    |           | X | 180.00  | 1,591.54 |
| 02/28/2017 |        |                                 | INTER       | Interest               |           | X | 2.20    | 1,593.74 |
| 03/03/2017 |        | Fair Publishing House           | ADNEW       | 7464                   |           | X | 367.50  | 1,961.24 |
| 03/07/2017 |        | Northumberland County Fair      | -split-     | 2915/2916              |           | X | 145.00  | 2,106.24 |
|            |        |                                 | REFUND      | 2015 No Angel Food...  |           |   | 80.00   |          |
|            |        |                                 | REFUND      | 3rd Choc Cake, 2 & ... |           |   | 65.00   |          |
| 03/08/2017 |        | K & K Insurance Group, Inc      | MISCI:INSUR | 11104305               |           | X | 50.00   | 2,156.24 |
| 03/10/2017 |        | Hawestone                       | DUESI:ASSCD | 43312                  |           | X | 65.00   | 2,221.24 |
| 03/10/2017 | 1086   | Kendall,Prebola and Jones, L... | ACCTG       | Preparation 990        | 500.00    | X |         | 1,721.24 |



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|-------------|---------------|--------------------------------|---|--|---|----------|----------------|----------------|
| 03/15/2017  |               | Transfer Between Accounts      | TFERI   | Transfer From Conve...   |   | X        | 10,000.00      | 11,721.24      |
| 03/16/2017  | 1087          | Milliron Associates            | -split-<br>SALARY<br>TAX  | March Services   | 2,744.95<br>-2,665.00<br>-79.95   | X        |                | 8,976.29       |
| 03/17/2017  |               |                                | TFERI   | VOID: Deposit  |   | X        | 0.00           | 8,976.29       |
| 03/20/2017  | 1092          | Kirby Lynn Dygert              | IAFEE:SPONSOR   | Fees IAFE Zone 1 C...  | 150.00  | X        |                | 8,826.29       |
| 03/25/2017  | 1093          | PA State Council of Farm Or... | -split-<br>ADVER<br>QMISC<br>OTHER  | 2017 Cornucopia  | 240.00<br>-100.00<br>-70.00<br>-70.00   | X        |                | 8,586.29       |
| 03/28/2017  |               | Liz Gregory Talent Agency      | DUESI:ASSCD   | 1236   |   | X        | 65.00          | 8,651.29       |
| 03/28/2017  | 1094          | Harry Reffner                  | -split-<br>OFFRT<br>TELEC<br>POSTG<br>SUPPL<br>OFFRT<br>SECTH<br>EQUPR<br>OFFRT | March Honor, suppli...<br>Meals<br><br><br><br>Mileage<br><br><br>Turnpike tolls | 1,889.76<br>-10.79<br>-112.93<br>-57.86<br>-75.17<br>-81.60<br>-1,333.33<br>-187.50<br>-30.58 | X        |                | 6,761.53       |

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|-------------|---------------|------------------------------|----------------|------------------------|----------------|----------|----------------|----------------|
| 03/31/2017  |               |                              | INTER          | Interest               |                | X        | 1.41           | 6,762.94       |
| 04/04/2017  |               | PSACF Convention Acct - B... | IAFEE:SPONSOR  | 305                    |                | X        | 150.00         | 6,912.94       |
| 04/06/2017  |               | Dawson Grange #419 Comm...   | DUESI:MEMBD    | 5074                   |                | X        | 390.82         | 7,303.76       |
| 04/06/2017  |               | Northumberland Co. Fair      | DUESI:MEMBD    | 2918                   |                | X        | 184.07         | 7,487.83       |
| 04/06/2017  |               | Hollidaysburg Comm Fair      | DUESI:MEMBD    | 9990                   |                | X        | 179.36         | 7,667.19       |
| 04/06/2017  |               | Sullivan County Fair         | DUESI:MEMBD    | 7911                   |                | X        | 575.19         | 8,242.38       |
| 04/06/2017  |               | Claysburg Community Farm ... | DUESI:MEMBD    | 6311                   |                | X        | 157.40         | 8,399.78       |
| 04/06/2017  |               | Blue Valley Farm Show        | DUESI:MEMBD    | 46707                  |                | X        | 278.58         | 8,678.36       |
| 04/06/2017  |               | K & K Insurance Group, Inc.  | MISCI:INSUR    | 11105902               |                | X        | 50.00          | 8,728.36       |
| 04/06/2017  | 1095          | Jeanne Miller                | IAFEE:IAFEZ    | IAFE Zone I Confere... | 300.00         | X        |                | 8,428.36       |
| 04/06/2017  | 1096          | West Park Insurance          | INSUR          | Invoice 993            | 744.00         | X        |                | 7,684.36       |
| 04/07/2017  |               | Clinton County Fair          | DUESI:MEMBD    | 15695                  |                | X        | 449.60         | 8,133.96       |
| 04/07/2017  |               | Big Knob Grange Fair         | DUESI:MEMBD    | 3878                   |                | X        | 422.16         | 8,556.12       |
| 04/07/2017  |               | Shippensburg Comm Fair       | DUESI:MEMBD    | 20065                  |                | X        | 580.00         | 9,136.12       |

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|-------------|---------------|-----------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 04/07/2017  |               | Troy Fair                   | DUESI:MEMBD    | 34036                 |                | X        | 580.00         | 9,716.12       |
| 04/07/2017  |               | Bedford County Fair         | DUESI:MEMBD    | 14270                 |                | X        | 580.00         | 10,296.12      |
| 04/07/2017  |               | Cameron County Fair         | DUESI:MEMBD    | 4219                  |                | X        | 203.27         | 10,499.39      |
| 04/07/2017  |               | Montour-Delong Community... | DUESI:MEMBD    | 11362                 |                | X        | 463.55         | 10,962.94      |
| 04/07/2017  |               | Mercer County Grange Fair   | DUESI:MEMBD    | 8779                  |                | X        | 334.67         | 11,297.61      |
| 04/07/2017  |               | Venango County Fair         | DUESI:MEMBD    | 5732                  |                | X        | 404.73         | 11,702.34      |
| 04/07/2017  |               | Dayton Fair                 | DUESI:MEMBD    | 006410                |                | X        | 454.37         | 12,156.71      |
| 04/07/2017  |               | PA Maple Festival           | DUESI:MEMBD    | 8714                  |                | X        | 385.64         | 12,542.35      |
| 04/08/2017  | 1097          | Sally K Nolt                | -split-        | IAFE Zone 1 Confer... | 469.19         | X        |                | 12,073.16      |
|             |               |                             | IAFEZ          |                       | -300.00        |          |                |                |
|             |               |                             | OFFRT          | Maple Festival        | -169.19        |          |                |                |
| 04/10/2017  |               | Allentown Fair              | DUESI:MEMBD    | 27913                 |                | X        | 580.00         | 12,653.16      |
| 04/10/2017  |               | Lycoming County Fair        | DUESI:MEMBD    | 3847                  |                | X        | 555.67         | 13,208.83      |
| 04/10/2017  |               | York Fair                   | DUESI:MEMBD    | 3993                  |                | X        | 580.00         | 13,788.83      |
| 04/10/2017  |               | Kutztown Fair               | DUESI:MEMBD    | 20672                 |                | X        | 577.85         | 14,366.68      |

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|-------------|---------------|------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 04/10/2017  |               | Crawford Co Fair             | DUESI:MEMBD    | 5744                  |                | X        | 580.00         | 14,946.68      |
| 04/10/2017  |               | Wolf's Corner's Fair         | DUESI:MEMBD    | 7865                  |                | X        | 407.66         | 15,354.34      |
| 04/10/2017  |               | Butler Farm Show             | DUESI:MEMBD    | 001961                |                | X        | 580.00         | 15,934.34      |
| 04/10/2017  |               | Indiana County Fair          | DUESI:MEMBD    | 12984                 |                | X        | 580.00         | 16,514.34      |
| 04/10/2017  |               | Stoneboro Fair               | DUESI:MEMBD    | 9646                  |                | X        | 474.47         | 16,988.81      |
| 04/10/2017  | 1098          | The Hartford                 | INSUR          | Account Number 119... | 747.00         | X        |                | 16,241.81      |
| 04/11/2017  |               | Hookstown Fair               | DUESI:MEMBD    | 7837                  |                | X        | 493.91         | 16,735.72      |
| 04/11/2017  |               | Beaver Comm Fair             | DUESI:MEMBD    | 13439                 |                | X        | 545.21         | 17,280.93      |
| 04/11/2017  |               | Centre Co. Grange Encampm... | DUESI:MEMBD    | 20888                 |                | X        | 580.00         | 17,860.93      |
| 04/11/2017  |               | Warren County Fair           | DUESI:MEMBD    | 31065                 |                | X        | 580.00         | 18,440.93      |
| 04/11/2017  |               | Washington County Fair       | DUESI:MEMBD    | 26647                 |                | X        | 580.00         | 19,020.93      |
| 04/11/2017  |               | Cochranton Comm Fair         | DUESI:MEMBD    | 2523                  |                | X        | 265.56         | 19,286.49      |
| 04/11/2017  |               | Clarion County Fair          | DUESI:MEMBD    | 3898                  |                | X        | 452.49         | 19,738.98      |
| 04/11/2017  |               | Greene County Fair           | DUESI:MEMBD    | 13674                 |                | X        | 468.32         | 20,207.30      |

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| Date       | Number | Payee                        | Account                   | Memo   | Payment                      | C | Deposit | Balance   |
|------------|--------|------------------------------|---------------------------|--|------------------------------|---|---------|-----------|
| 04/11/2017 |        | Elizabethtown Community F... | DUESI:MEMBD               | 8900   |                              | X | 563.03  | 20,770.33 |
| 04/11/2017 |        | Kimberton Comm Fair          | DUESI:MEMBD               | 2485   |                              | X | 409.08  | 21,179.41 |
| 04/12/2017 |        | West Alexander Fair          | DUESI:MEMBD               | 6690   |                              | X | 491.71  | 21,671.12 |
| 04/12/2017 |        | Dillsburg Comm Fair          | DUESI:MEMBD               | 1424   |                              | X | 290.33  | 21,961.45 |
| 04/12/2017 |        | Fulton County Fair           | DUESI:MEMBD               | 1194   |                              | X | 491.23  | 22,452.68 |
| 04/14/2017 |        | Huntingdon County Fair       | DUESI:MEMBD               | 31593  |                              | X | 580.00  | 23,032.68 |
| 04/14/2017 |        | Schnecksville Comm Fair      | DUESI:MEMBD               | 12005  |                              | X | 394.47  | 23,427.15 |
| 04/14/2017 | 1099   | Earlstown Diner              | BDMTG                     | Spring 2017 Board ...  | 559.68                       | X |         | 22,867.47 |
| 04/14/2017 | 1100   | Susan Hahn                   | IAFEE:IAFEZ               | IAFE Zone 1 Confer...  | 300.00                       | X |         | 22,567.47 |
| 04/14/2017 | 1101   | David Reese                  | -split-<br>IAFEZ<br>BDMTG | IAFE Zone 1 Confer...<br>IAFE Zone 1 Confer...<br>2017 Spring Board m... | 407.20<br>-300.00<br>-107.20 | X |         | 22,160.27 |
| 04/14/2017 | 1102   | Judy Kmetz                   | BDMTG                     | 2017 Spring Board ...  | 90.40                        | X |         | 22,069.87 |
| 04/14/2017 | 1103   | C. Sherman Allen             | BDMTG                     | 2017 Spring Board ...  | 144.00                       | X |         | 21,925.87 |
| 04/14/2017 | 1104   | Dale LeVan                   | BDMTG                     | 2017 Spring Board ...  | 54.00                        | X |         | 21,871.87 |

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|-------------|---------------|--------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 04/14/2017  | 1105          | Sally K Nolt                   | BDMTG          | 2017 Spring Board ... | 88.00          | X        |                | 21,783.87      |
| 04/14/2017  | 1106          | John Berne                     | BDMTG          | 2017 Spring Board ... | 91.20          | X        |                | 21,692.67      |
| 04/14/2017  | 1107          | Roger L. Dirlam                | BDMTG          | 2017 Spring Board ... | 153.60         | X        |                | 21,539.07      |
| 04/14/2017  | 1108          | John D. Blaney Jr.             | BDMTG          | 2017 Spring Board ... | 132.00         | X        |                | 21,407.07      |
| 04/14/2017  | 1109          | Jeff Romesberg                 | BDMTG          | 2017 Spring Board ... | 41.60          | X        |                | 21,365.47      |
| 04/17/2017  |               | Ox Hill Community Fair         | DUESI:MEMBD    | 1623                  |                | X        | 326.45         | 21,691.92      |
| 04/17/2017  |               | Westmoreland Agricultural F... | DUESI:MEMBD    | 22352                 |                | X        | 580.00         | 22,271.92      |
| 04/17/2017  |               | Oley Valley Comm Fair          | DUESI:MEMBD    | 7024                  |                | X        | 370.42         | 22,642.34      |
| 04/17/2017  |               | Cambria Co Fair                | DUESI:MEMBD    | 013128                |                | X        | 502.38         | 23,144.72      |
| 04/17/2017  |               | Elk County Fair                | DUESI:MEMBD    | 3578                  |                | X        | 342.68         | 23,487.40      |
| 04/17/2017  |               | Delaware Valley College        | DUESI:MEMBD    | 0198653               |                | X        | 204.67         | 23,692.07      |
| 04/17/2017  |               | Harford Fair                   | DUESI:MEMBD    | 10028                 |                | X        | 580.00         | 24,272.07      |
| 04/17/2017  |               | New Holland Farmers Fair       | DUESI:MEMBD    | 1571                  |                | X        | 305.74         | 24,577.81      |
| 04/17/2017  |               | Spartansburg Com Fair          | DUESI:MEMBD    | 13350                 |                | X        | 469.33         | 25,047.14      |

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|-------------|---------------|-------------------------------|----------------|------------------|----------------|----------|----------------|----------------|
| 04/17/2017  |               | Wattsburg Fair                | DUESI:MEMBD    | 7623             |                | X        | 432.12         | 25,479.26      |
| 04/17/2017  | 1110          | Milliron Associates           | -split-        |                  | 3,511.12       | X        |                | 21,968.14      |
|             |               |                               | SALARY         | Invoice 2017-109 | -2,833.32      |          |                |                |
|             |               |                               | TAX            | Invoice 2017-109 | -85.00         |          |                |                |
|             |               |                               | OTHER          | Invoice 2017-109 | -87.84         |          |                |                |
|             |               |                               | SALARY         | Invoice 2017-110 | -504.96        |          |                |                |
| 04/18/2017  |               | Thomas D. Fairman             | MISCI:DONATE   | 3505             |                | X        | 15.00          | 21,983.14      |
| 04/18/2017  |               | Ephrata Fair                  | DUESI:MEMBD    | 10180            |                | X        | 504.14         | 22,487.28      |
| 04/18/2017  |               | West Lampeter Community ...   | DUESI:MEMBD    | 10694            |                | X        | 414.80         | 22,902.08      |
| 04/18/2017  |               | Albion Area Fair              | DUESI:MEMBD    | 9554             |                | X        | 580.00         | 23,482.08      |
| 04/18/2017  |               | Somerset County Fair          | DUESI:MEMBD    | 4595             |                | X        | 569.58         | 24,051.66      |
| 04/18/2017  |               | Waterford Community Fair      | DUESI:MEMBD    | 14294            |                | X        | 579.06         | 24,630.72      |
| 04/18/2017  |               | Green Township Community...   | DUESI:MEMBD    | 5104             |                | X        | 511.46         | 25,142.18      |
| 04/20/2017  |               | Butler Fair                   | DUESI:MEMBD    | 1718             |                | X        | 580.00         | 25,722.18      |
| 04/20/2017  |               | Jefferson County Fair         | DUESI:MEMBD    | 7922             |                | X        | 516.13         | 26,238.31      |
| 04/20/2017  |               | Berlin Brothersvalley Comm... | DUESI:MEMBD    | 3563             |                | X        | 245.44         | 26,483.75      |

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|-------------|---------------|--------------------------------|----------------|-----------------------|----------------|----------|----------------|----------------|
| 04/20/2017  |               | Bloomsburg Fair                | DUESI:MEMBD    | 26791                 |                | X        | 580.00         | 27,063.75      |
| 04/20/2017  |               | West End Fair - Gilbert        | DUESI:MEMBD    | 12027                 |                | X        | 580.00         | 27,643.75      |
| 04/20/2017  | 1111          | Sam J. Zaffuto                 | IAFEE:IAFEZ    | IAFE Zone 1 Confer... | 300.00         | X        |                | 27,343.75      |
| 04/24/2017  |               | Sykesville Ag & Youth Fair     | DUESI:MEMBD    | 7356                  |                | X        | 512.57         | 27,856.32      |
| 04/24/2017  |               | McKean County Fair             | DUESI:MEMBD    | 26342                 |                | X        | 493.42         | 28,349.74      |
| 04/24/2017  |               | Sewickley Township Comm ...    | DUESI:MEMBD    | 9303                  |                | X        | 277.39         | 28,627.13      |
| 04/24/2017  |               | Cumberland Ag. Expo.           | DUESI:MEMBD    | 3713                  |                | X        | 296.97         | 28,924.10      |
| 04/24/2017  |               | McClure Bean Soup              | DUESI:MEMBD    | 3651                  |                | X        | 204.10         | 29,128.20      |
| 04/24/2017  |               | Luzerne County Fair            | DUESI:MEMBD    | 2481                  |                | X        | 487.38         | 29,615.58      |
| 04/24/2017  |               | Southern Lancaster County F... | DUESI:MEMBD    | 6488                  |                | X        | 420.88         | 30,036.46      |
| 04/24/2017  |               | Clearfield Co. Fair            | DUESI:MEMBD    | 4481                  |                | X        | 518.30         | 30,554.76      |
| 04/24/2017  |               | Unionville Comm Fair           | DUESI:MEMBD    | 3123                  |                | X        | 249.47         | 30,804.23      |
| 04/24/2017  |               | Mifflin Co. Youth Fair         | DUESI:MEMBD    | 5638                  |                | X        | 228.96         | 31,033.19      |
| 04/24/2017  |               | Mountain Springs Country Fair  | DUESI:MEMBD    | 8221                  |                | X        | 276.21         | 31,309.40      |



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|-------------|---------------|-----------------------------|----------------|------------------------|----------------|----------|----------------|----------------|
| 04/24/2017  | 1112          | Jeanne Miller               | BDMTG          | 2017 Spring Board ...  | 172.80         | X        |                | 31,136.60      |
| 04/24/2017  | 1113          | John D. Blaney Jr.          | OBRDT          | PSCFO Meeting          | 186.40         | X        |                | 30,950.20      |
| 04/24/2017  | 1114          | Seth H. Kensinger           | BDMTG          | 2017 Spring Board ...  | 88.00          | X        |                | 30,862.20      |
| 04/24/2017  | 1115          | Harry Reffner               | -split-        | April Honor, IAFE Z... | 3,294.14       | X        |                | 27,568.06      |
|             |               |                             | SECTH          | Honorary               | -1,333.33      |          |                |                |
|             |               |                             | BDMTG          | Centre Hall            | -72.00         |          |                |                |
|             |               |                             | OFFRT          | Zone Meetings          | -1,403.48      |          |                |                |
|             |               |                             | TELEC          |                        | -115.76        |          |                |                |
|             |               |                             | POSTG          |                        | -18.73         |          |                |                |
|             |               |                             | SUPPL          |                        | -50.84         |          |                |                |
|             |               |                             | IAFEZ          |                        | -300.00        |          |                |                |
| 04/25/2017  |               | Derry Township Ag Fair      | DUESI:MEMBD    | 4227                   |                | X        | 228.70         | 27,796.76      |
| 04/25/2017  |               | Schuylkill County Fair      | DUESI:MEMBD    | 10645                  |                | X        | 441.87         | 28,238.63      |
| 04/25/2017  |               | Greene Dreher Sterling Fair | DUESI:MEMBD    | 1495                   |                | X        | 580.00         | 28,818.63      |
| 04/25/2017  |               | Morrison Cove Dairy Show    | DUESI:MEMBD    | 1478                   |                | X        | 377.80         | 29,196.43      |
| 04/25/2017  |               | Juniata County Fair         | DUESI:MEMBD    | 6767                   |                | X        | 468.81         | 29,665.24      |
| 04/27/2017  |               | Jacktown Fair               | DUESI:MEMBD    | 4926                   |                | X        | 422.16         | 30,087.40      |
| 04/27/2017  |               | Fayette County Fair         | DUESI:MEMBD    | 21869                  |                | X        | 580.00         | 30,667.40      |

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|-------------|---------------|-----------------------------|----------------|-------------------------|----------------|----------|----------------|----------------|
| 04/27/2017  | 1116          | David Hallstrom             | -split-        | IAFE Zone Meeting, ...  | 826.70         | X        |                | 29,840.70      |
|             |               |                             | IAFEZ          |                         | -300.00        |          |                |                |
|             |               |                             | BDMTG          | Centre Hall Mileage     | -41.60         |          |                |                |
|             |               |                             | OFFRT          | Zone Meeting Mileage    | -357.60        |          |                |                |
|             |               |                             | OFFRT          | Parking Cornucopia      | -30.00         |          |                |                |
|             |               |                             | OFFRT          | Zone Meeting Meals      | -64.00         |          |                |                |
|             |               |                             | OFFRT          | Tolls                   | -33.50         |          |                |                |
| 04/28/2017  |               | IAFE Zone 1                 | -split-        | 3490                    |                | X        | 357.79         | 30,198.49      |
|             |               |                             | SPONSOR        | Save the Date Post C... |                |          | 329.02         |                |
|             |               |                             | POSTG          | Postage                 |                |          | 28.77          |                |
| 04/28/2017  |               | Potter County Fair          | DUESI:MEMBD    | 4369                    |                | X        | 424.25         | 30,622.74      |
| 04/28/2017  |               | Williamsburg Comm Farm S... | DUESI:MEMBD    | 7703                    |                | X        | 457.66         | 31,080.40      |
| 04/28/2017  |               | Carbon County Fair          | DUESI:MEMBD    | 7824                    |                | X        | 426.25         | 31,506.65      |
| 04/28/2017  | 1117          | Sally K Nolt                | -split-        | Zone Meetings           | 395.89         | X        |                | 31,110.76      |
|             |               |                             | OFFRT          | Meals                   | -56.75         |          |                |                |
|             |               |                             | OFFRT          | Tolls                   | -18.74         |          |                |                |
|             |               |                             | OFFRT          | Mileage                 | -320.40        |          |                |                |
| 05/01/2017  |               | Lebanon Area Fair           | DUESI:MEMBD    | 2851                    |                | X        | 580.00         | 31,690.76      |
| 05/01/2017  |               | Sinking Valley Fair         | DUESI:MEMBD    | 1175                    |                | X        | 333.24         | 32,024.00      |

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|-------------|---------------|--------------------------------|----------------|--------------------------|----------------|----------|----------------|----------------|
| 05/02/2017  |               | Gratz Fair                     | DUESI:MEMBD    | 12208                    |                | X        | 491.14         | 32,515.14      |
| 05/05/2017  |               | Perry County Community Fair    | DUESI:MEMBD    | 6049                     |                | X        | 493.20         | 33,008.34      |
| 05/05/2017  |               | Bullskin Township Comm Fair    | DUESI:MEMBD    | 5775                     |                | X        | 439.85         | 33,448.19      |
| 05/05/2017  |               | Wayne County Fair              | DUESI:MEMBD    | 20947                    |                | X        | 580.00         | 34,028.19      |
| 05/08/2017  | 1118          | Debbie L. Stephenson           | FAIRV          | Maple Festival Visita... | 92.30          | X        |                | 33,935.89      |
| 05/09/2017  |               | Lawrence County Fair           | DUESI:MEMBD    | 18662                    |                | X        | 580.00         | 34,515.89      |
| 05/10/2017  | ACH           | Intuit                         | SUPPL          |                          | 196.08         | X        |                | 34,319.81      |
| 05/11/2017  |               | Spartan Wrestling Entertain... | DUESI:ASSCD    | 1384                     |                | X        | 65.00          | 34,384.81      |
| 05/11/2017  |               | Tioga County Fair              | DUESI:MEMBD    | 5715                     |                | X        | 580.00         | 34,964.81      |
| 05/11/2017  |               | Middletown Grange Fair         | DUESI:MEMBD    | 1018                     |                | X        | 411.02         | 35,375.83      |
| 05/11/2017  | 1119          | Kevin Bieber                   | -split-        | State Board Meeting/...  | 348.00         | X        |                | 35,027.83      |
|             |               |                                | BDMTG          | Spring Board Meeting     | -48.00         |          |                |                |
|             |               |                                | IAFEZ          | IAFE Zone 1 Confer...    | -300.00        |          |                |                |
| 05/12/2017  |               | Jefferson Township Fair        | DUESI:MEMBD    | 3469                     |                | X        | 409.08         | 35,436.91      |
| 05/12/2017  |               | Reading Fair                   | DUESI:MEMBD    | 9414                     |                | X        | 580.00         | 36,016.91      |

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|-------------|---------------|-----------------------------|------------------------------------|---|---|----------|----------------|----------------|
| 05/12/2017  |               | Denver Fair                 | DUESI:MEMBD                        | 9153  |   | X        | 395.31         | 36,412.22      |
| 05/15/2017  | 1120          | Milliron Associates         | -split-<br>SALARY<br>TAX           | May Services  | 2,918.32<br>-2,833.32<br>-85.00             | X        |                | 33,493.90      |
| 05/22/2017  |               | Wyoming County Communit...  | DUESI:MEMBD                        | 0595  |   | X        | 568.17         | 34,062.07      |
| 05/22/2017  | 1121          | Penn State Ag Progress Days | -split-<br>ADVER<br>QMISC          | 2017 AG Progress D...                                     | 350.00<br>-175.00<br>-175.00                | X        |                | 33,712.07      |
| 05/23/2017  | 1122          | Harry Reffner               | -split-<br>SECTH<br>POSTG<br>TELEC | May Honor, Postage,...<br>May Honor<br>Postage<br>Vonnage | 2,116.45<br>-1,333.33<br>-248.83<br>-534.29 | X        |                | 31,595.62      |
| 05/26/2017  |               | Harmony Grange Fair         | DUESI:MEMBD                        | 2877  |   | X        | 313.64         | 31,909.26      |
| 05/26/2017  | 1123          | Milliron Associates         | LEGCO:LEGREC                       | PSACF Reception   | 1,075.43                                    | X        |                | 30,833.83      |
| 05/31/2017  |               | Plainfield Farmers Fair     | DUESI:MEMBD                        | 5184  |   | X        | 427.19         | 31,261.02      |
| 05/31/2017  |               |                             | INTER                              | Interest  |   | X        | 4.91           | 31,265.93      |
| 05/31/2017  |               |                             | INTER                              | Interest  |   | X        | 9.42           | 31,275.35      |
| 06/01/2017  | 1124          | John D. Blaney Jr.          | OBRDT                              | Fair Reception Millir...                                  | 162.80                                      | X        |                | 31,112.55      |

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|-------------|---------------|------------------------------|---------------------------|--|--------------------------|----------|----------------|----------------|
| 06/02/2017  |               | Transfer Harvest Home Fair   | DUESI:MEMBD               | 6237   |                          | X        | 414.62         | 31,527.17      |
| 06/05/2017  |               | Mountain Area Fair           | DUESI:MEMBD               | 2154   |                          | X        | 180.43         | 31,707.60      |
| 06/05/2017  |               | Northeast Fair               | DUESI:MEMBD               | 1467   |                          | X        | 384.08         | 32,091.68      |
| 06/05/2017  |               | Goshen Country Fair          | DUESI:MEMBD               | 17636  |                          | X        | 296.58         | 32,388.26      |
| 06/09/2017  |               | Mason Dixion Fair            | DUESI:MEMBD               | 8826   |                          | X        | 580.00         | 32,968.26      |
| 06/09/2017  |               | South Mountain Fair          | DUESI:MEMBD               | 2888   |                          | X        | 470.49         | 33,438.75      |
| 06/12/2017  |               | Jim Donovan & The Sun Kin... | DUESI:ASSCD               | 2392   |                          | X        | 65.00          | 33,503.75      |
| 06/14/2017  | 1125          | David Reese                  | OBRDT                     | Budget Meeting June...                                 | 144.80                   | X        |                | 33,358.95      |
| 06/14/2017  | 1126          | Tony R. Frazier              | OBRDT                     | Budget Meeting June...                                 | 65.60                    | X        |                | 33,293.35      |
| 06/14/2017  | 1127          | Sally K Nolt                 | -split-<br>OBRDT<br>OBRDT | Travel<br>Milliron Reception<br>Budget Meeting June... | 26.00<br>-17.20<br>-8.80 | X        |                | 33,267.35      |
| 06/15/2017  |               | North East Community Fair    | DUESI:MEMBD               | 7904   |                          | X        | 184.78         | 33,452.13      |
| 06/15/2017  |               | Manheim Comm Farm Show       | DUESI:MEMBD               | 17682  |                          | X        | 535.29         | 33,987.42      |
| 06/16/2017  | 1128          | Milliron Associates          | -split-                   | Inv. 20177-188   | 2,850.33                 | X        |                | 31,137.09      |

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|-------------|---------------|--------------------------------|----------------|-------------------------|----------------|----------|----------------|----------------|
|             |               |                                | SALARY         |                         | -2,833.33      |          |                |                |
|             |               |                                | TAX            |                         | -17.00         |          |                |                |
| 06/16/2017  | 1129          | Roger L. Dirlam                | OBRDT          | Budget Meeting June...  | 128.80         | X        |                | 31,008.29      |
| 06/20/2017  |               | Franklin County Fair           | DUESI:MEMBD    | 1398                    |                | X        | 391.47         | 31,399.76      |
| 06/26/2017  |               | Union County West End Fair     | DUESI:MEMBD    | 4344                    |                | X        | 445.84         | 31,845.60      |
| 06/26/2017  | 1130          | Harry Reffner                  | -split-        | June Honor, Supplies... | 1,801.84       | X        |                | 30,043.76      |
|             |               |                                | SECTH          |                         | -1,333.33      |          |                |                |
|             |               |                                | TELEC          |                         | -111.39        |          |                |                |
|             |               |                                | SUPPL          |                         | -51.27         |          |                |                |
|             |               |                                | POSTG          |                         | -12.47         |          |                |                |
|             |               |                                | OFFRT          | Hershey Pre-Convent...  | -90.40         |          |                |                |
|             |               |                                | OFFRT          | Hershey Pre-Convent...  | -15.48         |          |                |                |
|             |               |                                | EQUPR          |                         | -187.50        |          |                |                |
| 06/28/2017  |               | Jamestown Community Fair       | DUESI:MEMBD    | 8961                    |                | X        | 446.14         | 30,489.90      |
| 06/30/2017  |               |                                | INTER          | Interest                |                | X        | 8.09           | 30,497.99      |
| 07/15/2017  | 1131          | Milliron Associates            | -split-        | June services           | 2,850.32       | X        |                | 27,647.67      |
|             |               |                                | SALARY         |                         | -2,549.99      |          |                |                |
|             |               |                                | SALARY         |                         | -283.33        |          |                |                |
|             |               |                                | TAX            |                         | -17.00         |          |                |                |
| 07/19/2017  |               | PennAg Industries Service C... | CONTESI:EGGSI  | 27829                   |                | X        | 5,000.00       | 32,647.67      |

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From 10/01/2016 through 09/30/2017

Sorted by: Date, Type, Number/Ref

| <b>Date</b> | <b>Number</b> | <b>Payee</b>                | <b>Account</b>                              | <b>Memo</b>  | <b>Payment</b>                                       | <b>C</b> | <b>Deposit</b>                      | <b>Balance</b> |
|-------------|---------------|-----------------------------|---|--|--|----------|-------------------------------------|----------------|
| 07/19/2017  | 1132          | Harry Reffner               | -split-<br>TELEC<br>POSTG<br>OFFRT<br>SECTH | July Honor   | 1,657.65<br>-111.39<br>-5.19<br>-207.74<br>-1,333.33 | X        |                                     | 30,990.02      |
| 07/31/2017  |               |                             | INTER                                       | Interest   |  | X        | 7.98                                | 30,998.00      |
| 08/03/2017  |               | Commonwealth of Pennsylv... | CONTESI:PAPRI                               | 62603001895463   |  | X        | 10,000.00                           | 40,998.00      |
| 08/03/2017  |               |                             | Bedford-PSACFSA                             | Funds Transfer   | 10,000.00  | X        |                                     | 30,998.00      |
| 08/08/2017  |               | Music Mike Rocks            | DUESI:ASSCD                                 | 435  |  | X        | 65.00                               | 31,063.00      |
| 08/08/2017  |               | K & K Insurance Group, Inc  | MISCI:INSUR                                 | 11112526   |  | X        | 50.00                               | 31,113.00      |
| 08/08/2017  |               | PA State Fair Queen Program | -split-<br>QMISC<br>QMISC<br>PHOTO          | 1202<br>2017 Cornucpia<br>2017 Ag Progress Da...<br>Payable to Queen Pr... |  | X        | 25.88<br>70.00<br>175.00<br>-219.12 | 31,138.88      |
| 08/08/2017  |               |                             | CONTESI:REFUND                              | 14718  |  | X        | 10.00                               | 31,148.88      |
| 08/14/2017  | 1134          | Milliron Associates         | -split-<br>SALARY<br>TAX                    | August Services  | 2,850.32<br>-2,833.32<br>-17.00                      | X        |                                     | 28,298.56      |

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|-------------|---------------|---------------------------|---|--------------------------|--|----------|----------------|----------------|
| 08/18/2017  | 1135          | Sally K Nolt              | -split-<br>FAIRV<br>OFFRT                                     | Zone Visitations/Fair... | 170.48<br>-148.88<br>-21.60  | X        |                | 28,128.08      |
| 08/21/2017  |               | Timothy Earl Band         | DUESI:ASSCD   | 595                      |  | X        | 65.00          | 28,193.08      |
| 08/23/2017  | 1136          | David Hallstrom           | -split-<br>FAIRV<br>OFFRT                                     | Various                  | 456.00<br>-235.20<br>-220.80   | X        |                | 27,737.08      |
| 08/29/2017  |               | Heather Olson             | DUESI:ASSCD   | 1521                     |  | X        | 65.00          | 27,802.08      |
| 08/29/2017  | 1137          | Harry Reffner             | -split-<br>SECTH<br>TELEC<br>POSTG<br>SUPPL<br>FAIRV<br>OFFRT | Aug Honor, Telec, P...   | 1,765.66<br>-1,333.33<br>-111.86<br>-14.42<br>-13.25<br>-104.80<br>-188.00 | X        |                | 26,036.42      |
| 08/31/2017  |               |                           | INTER   | Interest                 |  | X        | 7.64           | 26,044.06      |
| 08/31/2017  | 1138          | Tony R. Frazier           | FAIRV   | Fair Visitations 2017    | 219.20   | X        |                | 25,824.86      |
| 09/05/2017  |               | east Coast Extreme Inc.   | DUESI:ASSCD   | 1026                     |  | X        | 65.00          | 25,889.86      |
| 09/08/2017  |               | Indigo Entertainment, LLC | DUESI:ASSCD   | 5124                     |  | X        | 65.00          | 25,954.86      |



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|-------------|---------------|-----------------------|------------------------------------|--|--|----------|----------------|----------------|
| 09/08/2017  |               | K & K Insurance Group | MISCI:INSUR                        | 11114279                                       |  | X        | 100.00         | 26,054.86      |
| 09/08/2017  | 1139          | C. Sherman Allen      | FAIRV                              | 2017 Fair Visitations                          | 195.20                                     | X        |                | 25,859.66      |
| 09/12/2017  |               | Rannels Rustic        | DUESI:ASSCD                        | 379  |  | X        | 65.00          | 25,924.66      |
| 09/12/2017  |               | Toolshed Jack         | DUESI:ASSCD                        | 1706   |  | X        | 65.00          | 25,989.66      |
| 09/15/2017  | 1140          | Jeanne Miller         | FAIRV                              | 2017 Fair Visitations                          | 339.20                                     |          |                | 25,650.46      |
| 09/15/2017  | 1141          | Milliron Associates   | -split-<br>SALARY<br>SALARY<br>TAX | September Services                             | 2,850.32<br>-2,549.99<br>-283.33<br>-17.00 | X        |                | 22,800.14      |
| 09/16/2017  | 1142          | Sally K Nolt          | OFFRT                              |  | 21.60                                      |          |                | 22,778.54      |
| 09/16/2017  | 1143          | Debbie L. Stephenson  | -split-<br>FAIRV<br>POSTG          | 2017 Fair Visitations...<br>Mignot Scholarship | 112.00<br>-104.80<br>-7.20                 |          |                | 22,666.54      |
| 09/18/2017  | 1144          | Seth H. Kensinger     | FAIRV                              | 2017 Fair Visitations                          | 282.54                                     | X        |                | 22,384.00      |
| 09/22/2017  | 1145          | John D. Blaney Jr.    | FAIRV                              | 2017 Fair Visitations                          | 230.80                                     | X        |                | 22,153.20      |
| 09/22/2017  | 1146          | Judy Kmetz            | FAIRV                              | 2017 Fair Visitations                          | 103.20                                     | X        |                | 22,050.00      |
| 09/25/2017  | 1148          | Tony R. Frazier       | FAIRV                              | 2017 Fair Visitations                          | 127.20                                     | X        |                | 21,922.80      |

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|-------------|---------------|---------------------------------|---|---------------------------|--|----------|----------------|----------------|
| 09/25/2017  | 1149          | Harry Reffner                   | -split-<br>SECTH<br>TELEC<br>FAIRV<br>OFFRT | Honor, Telec, Fair Vi...  | 1,865.14<br>-1,333.33<br>-111.81<br>-106.40<br>-313.60 | X        |                | 20,057.66      |
| 09/27/2017  | 1150          | Susan Hahn                      | FAIRV                                       | 2018 Fair Visitations     | 179.80   |          |                | 19,877.86      |
| 09/27/2017  |               |                                 | Bedford-SCHOLAR                             | Funds Transfer not a...   | 1,000.00   | X        |                | 18,877.86      |
| 09/28/2017  | 1151          | Kevin Bieber                    | FAIRV                                       | 2017 Fair Visitations     | 350.00   |          |                | 18,527.86      |
| 09/28/2017  | 1152          | Sally K Nolt                    | OBRDT                                       | Bloomsburg Visit          | 72.80  |          |                | 18,455.06      |
| 09/29/2017  |               | Leilani Chesonis                | DUESI:ASSCD                                 | 22194791720               |  | X        | 65.00          | 18,520.06      |
| 09/29/2017  |               |                                 | INTER                                       | Interest                  |  | X        | 5.83           | 18,525.89      |
| 09/29/2017  | 1155          | Harry Reffner                   | EQUPR                                       | Equipment                 | 187.50   |          |                | 18,338.39      |
| 09/30/2017  | 1153          | David Hallstrom                 | OFFRT                                       | 2017 Presidentail fair... | 823.60   |          |                | 17,514.79      |
| 09/30/2017  | 1154          | P/S Printing                    | SUPPL                                       | Inv 17-1943               | 66.80  |          |                | 17,447.99      |
| 09/30/2017  | 1156          | Pennsylvania State Fair Quee... | QUEEE:QMILES                                | 2017 Mileage              | 2,000.00   |          |                | 15,447.99      |