

9:08 AM  
 10/09/18  
 Cash Basis

PA State Association of County Fairs  
 General Acct.-Trans. Detail by Account  
 October 2017 through September 2018

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
10/05/2017		Mr. Puppet	532	X	ASSCD (Ass...	65.00
10/06/2017		The Hobbs Sisters	1153	X	ASSCD (Ass...	65.00
10/06/2017		Lisko Amusements	1215	X	ASSCD (Ass...	65.00
10/06/2017		Anjoli Productions	2078	X	ASSCD (Ass...	65.00
10/06/2017		Chee Chee The CLowN	176	X	ASSCD (Ass...	65.00
10/06/2017		Marshal Steve's Pony, LLC	2457	X	ASSCD (Ass...	65.00
10/06/2017		Bar C Ranch Petting Zoo an...	1165	X	ASSCD (Ass...	65.00
10/06/2017		Lion Tech	211	X	ASSCD (Ass...	65.00
10/06/2017		Three Rivers Concessions	3073	X	ASSCD (Ass...	65.00
10/09/2017	1157	Martha Ebersole	2017 Fair Visitations	X	FAIRV (Fair ...	-121.60
10/09/2017	1158	Susan Hahn	2017 Fair Visitations	X	FAIRV (Fair ...	-78.00
10/09/2017	1159	Jeff Romesberg	2017 Fair Visitations	X	FAIRV (Fair ...	-194.80
10/10/2017		Joe Holler & Real Country	3251	X	ASSCD (Ass...	65.00
10/10/2017		Phil Reigh Sound	6167	X	ASSCD (Ass...	65.00
10/10/2017		Phantom Entertainment	23380	X	ASSCD (Ass...	65.00
10/10/2017		Duttera Sound Service	16682	X	ASSCD (Ass...	65.00
10/10/2017		The Seltzer Group	059039	X	ASSCD (Ass...	65.00
10/10/2017		Bandstand Bruce Productions	506	X	ASSCD (Ass...	65.00
10/10/2017		Rick Modesitt & Assoc. Ent...	4721	X	ASSCD (Ass...	65.00
10/10/2017		Haas & Wilkerson Insurance	0000026836	X	ASSCD (Ass...	65.00
10/10/2017		Michael Blaine - Master Hy...	211	X	ASSCD (Ass...	65.00
10/11/2017		New Individuals	1870	X	ASSCD (Ass...	65.00
10/11/2017		Columbia-Montour Visitors...	9036	X	ASSCD (Ass...	65.00
10/11/2017		PennAg Industries Service ...	27909	X	EGGSI (Ang...	2,000.00
10/11/2017		Jack Fullerton Promotions	2493	X	ASSCD (Ass...	65.00
10/11/2017		Crouse Sled Rental LLC	1050	X	ASSCD (Ass...	65.00
10/11/2017		Powers Great American Mi...	17712	X	ASSCD (Ass...	65.00
10/11/2017		Reithoffer Shows, Inc.	12896	X	ASSCD (Ass...	65.00
10/11/2017	1160	John Berne	2018 Fair Visitations	X	FAIRV (Fair ...	-304.40
10/13/2017	1161	Sally K Nolt	2017 Fair Visitation	X	FAIRV (Fair ...	-47.20
10/13/2017		Wolf's Corner's Fair	8225	X	REFUND (S...	30.00
10/13/2017		Rokkandy	1376	X	ASSCD (Ass...	65.00
10/13/2017		B & R Farms	7073	X	ASSCD (Ass...	65.00
10/13/2017		Ross Concessions	625	X	ASSCD (Ass...	65.00
10/16/2017		Portlock Maintenance	165	X	ASSCD (Ass...	65.00
10/16/2017		Kaliff Insurance	033768	X	ASSCD (Ass...	65.00
10/16/2017		Lam Enterprises	2739	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/16/2017	1162	Milliron Associates	October Services	X	-SPLIT-	-2,850.32
10/17/2017	1163	Albion Area Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1164	Allentown Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1165	Beaver Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1166	Bedford County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1167	Berlin Brothersvalley Com...	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1168	Big Knob Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1169	Bloomsburg Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1170	Blue Valley Farm Show	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1171	Bullskin Township Commu...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1172	Butler Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1173	Butler Farm Show	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1174	Cambria County Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1175	Cameron County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1176	Carbon County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1177	Centre County Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1178	Clarion County Fair	PA Preferred & Angel...	X	-SPLIT-	-75.00
10/17/2017	1179	Claysburg Farm Show	PA Preferred & Angel...	X	-SPLIT-	-70.00
10/17/2017	1180	Clearfield County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1181	Clinton County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1182	Cochranton Community Fair	VOID: PA Preferred ...	X	-SPLIT-	0.00
10/17/2017	1183	Crawford County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1184	Cumberland Ag Expo	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1185	Dawson Grange Communit...	PA Preferred Contests	X	PAPRE (PA ...	-45.00
10/17/2017	1186	Dayton Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1187	Denver Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1188	Derry Township Agricultur...	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1189	Dillsburg Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1190	Elizabethtown Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1191	Elk County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1192	Ephrata Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1193	Erie County Fair	VOID: PA Preferred ...	X	-SPLIT-	0.00
10/17/2017	1194	Fayette County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1195	Franklin County Fair	VOID: PA Preferred ...		-SPLIT-	0.00
10/17/2017	1196	Fulton County Fair	PA Preferred & Angel...	X	-SPLIT-	-70.00
10/17/2017	1197	Goshen Country Fair	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1198	Gratz Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1199	Green Township Communit...	PA Preferred & Angel...	X	-SPLIT-	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/17/2017	1200	Greene-Dreher-Sterling Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1201	Greene County Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1202	Harford Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1203	Harmony Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1204	Hollidaysburg Community ...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1205	Hookstown Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1206	Huntingdon County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1207	Indiana County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1208	Jacktown Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1209	Jamestown Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1210	Jefferson County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1211	Jefferson Township Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1212	Juniata County Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1213	Mountain Springs Country ...	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1214	Kimberton Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1215	Wyoming County Communi...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1216	Kutztown Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1217	Lebanon Area Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1218	Luzerne County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1219	Lycoming County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1220	Manheim Community Farm...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1221	Mason Dixon Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1222	McClure Bean Soup Festiva...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1223	McKean County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1224	Mercer County Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1225	Middletown Grange Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1226	Mifflin County Youth Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1227	Montour-Delong Communit...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1228	New Holland Farmers Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1229	North East Community Fair	VOID: PA Preferred ...		-SPLIT-	0.00
10/17/2017	1230	Northeast Fair	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1231	Northumberland County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1232	Oley Valley Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1233	Perry County Community F...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1234	Plainfield Farmers Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1235	Potter County Fair	PA Preferred & Angel...	X	-SPLIT-	-70.00
10/17/2017	1236	Reading Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1237	Schnecksville Community F...	PA Preferred & Angel...	X	-SPLIT-	-95.00

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10/17/2017	1238	Schuylkill County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1239	Shippensburg Community F...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1240	Sinking Valley Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1241	Somerset County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1242	South Mountain Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1243	Southern Lancaster County ...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1244	Spartansburg Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1245	Stoneboro Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1246	Sullivan County Fair	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1247	Sykesville Ag & Youth Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1248	Tioga County Fair	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1249	Troy Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1250	Union County West End Fair	PA Preferred & Angel...	X	-SPLIT-	-50.00
10/17/2017	1251	Unionville Community Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1252	Venango County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1253	Warren County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1254	Washington County Ag Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1255	Waterford Community Fair	PA Preferred & Angel...	X	-SPLIT-	-70.00
10/17/2017	1256	Wayne County Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1257	West Alexander Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1258	West End Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1259	West Lampeter Community ...	PA Preferred & Angel...	X	-SPLIT-	-85.00
10/17/2017	1260	Westmoreland Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1261	Williamsburg Community F...	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1268	Wolf's Corners Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1262	York Fair	PA Preferred & Angel...	X	-SPLIT-	-95.00
10/17/2017	1263	Ox Hill Community Fair		X	-SPLIT-	-70.00
10/17/2017	1264	Sewickley Township Comm...		X	-SPLIT-	-70.00
10/17/2017		Punxsutawney Groundhog ...	4295	X	ASSCD (Ass...	65.00
10/17/2017		Powers and Thomas Midwa...	1526	X	ASSCD (Ass...	65.00
10/17/2017		Windish Music and Product...	1225	X	ASSCD (Ass...	65.00
10/17/2017		Hilton Family Olde Tyme C...	1450	X	ASSCD (Ass...	65.00
10/18/2017	1265	Cochranton Community Fair	PA Preferred & Angel...	X	-SPLIT-	-35.00
10/20/2017		Short Track Off Road Moto...	1182	X	ASSCD (Ass...	65.00
10/20/2017	1266	Craig & Tina Homan	Directors Meeting 10/...	X	BDMTG (Bo...	-593.60
10/20/2017	1267	David Reese	10/19/17 Board Meeti...	X	BDMTG (Bo...	-107.20
10/20/2017	1269	C. Sherman Allen	10/19/17 Board Meeti...	X	BDMTG (Bo...	-144.00
10/20/2017	1270	Dale LeVan	10/19/17 Board Meeti...	X	BDMTG (Bo...	-54.40

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/20/2017	1271	Karen Dobson	10/19/17 Board Meeti...	X	BDMTG (Bo...	-119.20
10/20/2017	1272	John Berne	10/19/17 Board Meeti...	X	BDMTG (Bo...	-92.00
10/20/2017	1273	Jeff Romesberg	10/19/17 Board Meeti...	X	BDMTG (Bo...	-84.00
10/20/2017	1274	Roger L. Dirlam	10/19/17 Board Meeti...	X	BDMTG (Bo...	-153.60
10/20/2017	1275	Tony R. Frazier	10/19/17 Board Meeti...	X	BDMTG (Bo...	-59.20
10/20/2017	1276	Seth H. Kensinger	10/19/17 Board Meeti...	X	BDMTG (Bo...	-88.80
10/20/2017	1277	John McMullen	10/19/17 Board Meeti...	X	BDMTG (Bo...	-80.00
10/20/2017	1278	Martha Ebersole	10/19/17 Board Meeti...	X	BDMTG (Bo...	-28.80
10/23/2017		Martech Systems, Inc.	20251	X	ASSCD (Ass...	65.00
10/23/2017		Horstman Concessions	8972	X	ASSCD (Ass...	65.00
10/23/2017	1279	Swan's Trophies Plus	Fall Awards	X	AWARD (A...	-280.95
10/24/2017		Dreamland Amusements	5704	X	ASSCD (Ass...	65.00
10/24/2017		Kloss Fun Food / Gold Medal	0022777	X	ASSCD (Ass...	65.00
10/24/2017		True Heart Music	800	X	ASSCD (Ass...	65.00
10/24/2017		Rob Ballonoff	479	X	ASSCD (Ass...	65.00
10/29/2017			Interest	X	INTER (Inter...	5.97
10/30/2017		Laura England	430	X	BDMTG (Bo...	16.96
10/30/2017		Tom Sadge as Neil Diamond	9727	X	ASSCD (Ass...	65.00
10/30/2017		Warren Co. Farmers Fair	12457	X	ASSCD (Ass...	65.00
10/30/2017		Spectrum Weather and Spe...	5467	X	ASSCD (Ass...	65.00
10/30/2017		Bull's Eye Security, Inc	4498	X	ASSCD (Ass...	65.00
10/30/2017	1280	Friends of the Pennsylvania	Inv. 16-605	X	MISCE (Mis...	-850.00
10/30/2017	1281	Jeanne Miller	2017 Fair Visitations	X	FAIRV (Fair ...	-173.60
10/30/2017	1282	Craig Lash	2017 Fair Visitations	X	FAIRV (Fair ...	-150.80
10/30/2017	1283	Debbie L. Stephenson	2017 Fair Visitations	X	FAIRV (Fair ...	-8.80
10/30/2017	1284	Andrew Douglas Jewlers	Receipt #001-19259	X	AWARD (A...	-188.88
10/30/2017	1285	Elizabethtown Sporting Go...	Inv 62432	X	AWARD (A...	-40.00
10/30/2017	1286	Harry Reffner	Oct Honor, Zone Mee...	X	-SPLIT-	-3,291.23
10/31/2017		W. A. DeHart, Inc.	018546	X	ASSCD (Ass...	65.00
10/31/2017		Beyond Spots & Dots, Inc.	8063	X	ASSCD (Ass...	65.00
11/02/2017			439	X	ASSCD (Ass...	65.00
11/02/2017		Triangle Communications, I...	1220	X	ASSCD (Ass...	65.00
11/02/2017		Triangle Talent, Inc	2711	X	ASSCD (Ass...	65.00
11/03/2017		Pike Co. Fair	2767	X	ASSCD (Ass...	65.00
11/03/2017		Laurel Highlands Magic Co...	234	X	ASSCD (Ass...	65.00
11/03/2017	1287	Sally K Nolt	Fall 2017 Zone Meeti...	X	OFFRT (Offi...	-277.84
11/03/2017	1288	David Hallstrom	Fall 2017 Board & Zo...	X	-SPLIT-	-498.40
11/06/2017		jean and american dream	207650618153	X	ASSCD (Ass...	65.00

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11/06/2017		Communication Direct, Inc.	10791	X	ASSCD (Ass...	65.00
11/06/2017		Elk County Fair	3637	X	REFUND (S...	40.00
11/10/2017		Toolshed Jack	1731	X	ASSCD (Ass...	65.00
11/13/2017		American Amusement Rent...	1960	X	ASSCD (Ass...	65.00
11/13/2017		BeeGeeZ USA	101	X	ASSCD (Ass...	65.00
11/14/2017		Hollidaysburg Comm Fair	10212	X	REFUND (S...	25.00
11/14/2017		The Booking House	0706	X	-SPLIT-	90.00
11/14/2017		Lumberjack Enterprises	1735	X	ASSCD (Ass...	65.00
11/14/2017		The One Man Band, Marc ...	0821	X	ASSCD (Ass...	65.00
11/16/2017		Luzerne County Fair	2653	X	REFUND (S...	10.00
11/16/2017		Variety Attractions, Inc	33406	X	ASSCD (Ass...	65.00
11/16/2017	1289	Sally K Nolt	Fair Fund Advisory ...	X	OBRDT (Ot...	-21.60
11/16/2017	1290	Milliron Associates	November services/bo...	X	-SPLIT-	-2,960.95
11/16/2017			Service Charge	X	CHRGs (Ba...	-25.00
11/18/2017	1291	Commonwealth of Pennsylv...	PA Preferred Reception	X	ADVER (Ad...	-500.00
11/20/2017		Carbon County Fair	8079	X	REFUND (S...	50.00
11/20/2017		P/S Printing	16454	X	ASSCD (Ass...	65.00
11/20/2017	1292	Harry Reffner	Nov Honor, post, telec	X	-SPLIT-	-1,641.49
11/24/2017		Firefighter Show	1437	X	ASSCD (Ass...	65.00
11/30/2017			Interest	X	INTER (Inter...	3.43
12/04/2017		East Coast Turnaround	1164	X	ASSCD (Ass...	65.00
12/04/2017		Evergreen Music Network Inc	6246	X	ASSCD (Ass...	65.00
12/04/2017	1293	Harry Reffner	IAFE Convention	X	IAFEC (IAF...	-1,000.00
12/04/2017	1294	Exeter Printing	Inv. 12608	X	-SPLIT-	-256.31
12/04/2017		CW Singer Enterprises	1822	X	ASSCD (Ass...	65.00
12/04/2017		Allegany County Fair & Ag...	31081	X	ASSCD (Ass...	65.00
12/04/2017		Glenn Miller's "Big" One M...	8612	X	ASSCD (Ass...	65.00
12/04/2017		JM Productions, Inc.	2218	X	ASSCD (Ass...	65.00
12/04/2017		Make Mine Country	191	X	ASSCD (Ass...	65.00
12/04/2017		Famous Rumors	5412	X	ASSCD (Ass...	65.00
12/04/2017		Oler Productions	1044	X	ASSCD (Ass...	65.00
12/04/2017		Kutztown Fair	21090	X	REFUND (S...	10.00
12/05/2017		PA Tractor Pullers Assn.	243	X	ASSCD (Ass...	65.00
12/05/2017	1295	Julia Romesberg	Scholarship	X	SCHOLE (Sc...	-1,000.00
12/11/2017		Metropolis Management	1001	X	ASSCD (Ass...	65.00
12/12/2017		Jim Swogger & Friends	4427	X	ASSCD (Ass...	65.00
12/13/2017	1296	John D. Blaney Jr.	IAFE Convention	X	IAFEC (IAF...	-500.00
12/18/2017	1297	Milliron Associates	December 2017 Fee	X	-SPLIT-	-2,850.32

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/19/2017	1298	Denae Barwyszczowski	2017 PSACF Scholar...	X	SCHOLE (Sc...	-1,000.00
12/20/2017	1299	Darby Kasper	PSACF Scholarship	X	SCHOLE (Sc...	-1,000.00
12/27/2017		Cement Belt Fair	2391	X	ASSCD (Ass...	65.00
12/27/2017		Lehigh Law Enforcement O...	42231	X	ASSCD (Ass...	65.00
12/27/2017	1300	Harry Reffner	December Honor, Su...	X	-SPLIT-	-1,890.67
12/29/2017			Interest	X	INTER (Inter...	
12/29/2017			Interest	X	INTER (Inter...	1.77
12/30/2017	1301	PA State Council of Farm O...	2018 Dues	X	DUESS (Due...	-150.00
12/31/2017	1302	PA State Fair Queen Program	Scholarships	X	QSCHR (Sch...	-2,000.00
01/02/2018		Liz Gregory Talent & Greg...	1274	X	ASSCD (Ass...	65.00
01/03/2018		R.B. Powers Awards	84911	X	ASSCD (Ass...	65.00
01/06/2018	1303	Elizabeth Pokrivka	Angel Food Cake Con...	X	EGGSE (An...	-500.00
01/06/2018	1304	Steve Donough	Angel Food Cake Con...	X	EGGSE (An...	-250.00
01/06/2018	1305	Susan Funk	Angel Food Cake Con...	X	EGGSE (An...	-100.00
01/06/2018	1306	Lucinda Donough	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/06/2018	1307	Robert Cuthie	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/06/2018	1314	Sharon Karlheim	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/06/2018	1308	Madison Shaw	Cookie/Brownie/Bar ...	X	CHOCE (Ch...	-500.00
01/06/2018	1309	Kaiden Snare	Cookie/Brownie/Bar ...	X	CHOCE (Ch...	-250.00
01/06/2018	1310	Miriam Harris	Cookie/Brownie/Bar ...	X	CHOCE (Ch...	-100.00
01/06/2018	1311	Dolly Getz	Chocolate Cake Cont...	X	CHOCE (Ch...	-500.00
01/06/2018	1312	Jayne Kopecek	Chocolate Cake Cont...	X	CHOCE (Ch...	-250.00
01/06/2018	1313	Ann Krug	Chocolate Cake Cont...	X	CHOCE (Ch...	-100.00
01/08/2018		Huntingdon County Fair	4509	X	ADVER (Ad...	40.00
01/08/2018		Barley & Steele	1479	X	ASSCD (Ass...	65.00
01/08/2018		Clearfield County Fair	8768	X	ADVER (Ad...	40.00
01/12/2018	1315	Jeremy Newswanger	PSACF Scholarship	X	SCHOLE (Sc...	-1,000.00
01/12/2018	1316	Heather Wasson	PSACF Scholarship	X	SCHOLE (Sc...	-1,000.00
01/15/2018	1317	P/S Printing	Inv 18-2292,18-2284	X	-SPLIT-	-3,809.42
01/22/2018	1318	Milliron Associates	January Services	X	-SPLIT-	-2,850.32
01/22/2018	1319	Garrett Jenkins	PSACF Schorlarship	X	SCHOLE (Sc...	-1,000.00
01/23/2018		AMP Global Strategies	11837	X	ASSCD (Ass...	65.00
01/24/2018		The Peoples Choice Festival	Deposit	X	ASSCD (Ass...	65.00
01/24/2018		Furbee Concessions	Deposit	X	ASSCD (Ass...	65.00
01/24/2018		Main Event Amusements	Deposit	X	ASSCD (Ass...	65.00
01/24/2018		Amusements Of America	Deposit	X	ASSCD (Ass...	65.00
01/24/2018	1320	Harry Reffner	January Honor, Telec,...	X	-SPLIT-	-1,960.01
01/26/2018		Reading Fair	9595	X	REFUND (S...	10.00

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01/29/2018	1321	Lu-Anne Antisdell	PSACF Scholarship	X	SCHOLE (Sc...	-1,000.00
01/30/2018		Northumberland County Fair	3175	X	REFUND (S...	50.00
01/30/2018		Thomas D. Fairman	3646	X	PRNTG (Pri...	15.00
01/31/2018	1322	PA State Council of Farm O...	2018 Cornucopia	X	-SPLIT-	-240.00
02/05/2018		Cumberland Ag Expo	3833	X	REFUND (S...	50.00
02/05/2018		Audio Innovators, Inc	0067972871	X	ASSCD (Ass...	65.00
02/08/2018	1323	Kevin Bieber	Farm Show	X	-SPLIT-	-574.45
02/15/2018	1324	Milliron Associates	February Services	X	-SPLIT-	-2,850.32
02/15/2018	1325	Sally K Nolt	PA Tourism	X	OBRDT (Ot...	-21.80
02/21/2018	1326	Harry Reffner	Feb Honor, telec, post...	X	-SPLIT-	-2,182.74
02/23/2018	1327	IAFE Zone 1	Glen Falls Sponsorship	X	SPONSOR (I...	-1,000.00
02/26/2018		Variety Attractions, Inc.	33606	X	ADNEW (Ne...	367.50
02/27/2018		Bedford County Fair	14996	X	MEMBD (Fa...	550.64
02/27/2018		West Alexander Ag. Assoc.	7028	X	MEMBD (Fa...	511.35
02/27/2018		Blue Valley Farm Show	47139	X	MEMBD (Fa...	284.83
02/27/2018		Elk County Fair	6	X	MEMBD (Fa...	333.63
02/27/2018		Centre Co. Grange Fair & E...	22295	X	MEMBD (Fa...	580.00
02/27/2018		Bloomsburg Fair	27931	X	MEMBD (Fa...	580.00
02/27/2018		Dillsburg Comm Fair	1526	X	MEMBD (Fa...	274.50
02/27/2018		Elizabethtown Fair	9237	X	MEMBD (Fa...	580.00
02/27/2018		Shippensburg Community F...	20311	X	MEMBD (Fa...	580.00
02/27/2018		Cameron County Fair	4468	X	MEMBD (Fa...	202.55
02/28/2018			Interest	X	INTER (Inter...	5.30
03/01/2018		Dawson Grange #419 Com...	5549	X	MEMBD (Fa...	400.84
03/01/2018		Butler Farm Show	2320	X	MEMBD (Fa...	580.00
03/01/2018		Kimberton Comm Fair	2580	X	MEMBD (Fa...	459.20
03/01/2018		Middletown Grange Fair	1206	X	MEMBD (Fa...	411.04
03/01/2018		Oley Valley Community Fair	7274	X	MEMBD (Fa...	365.97
03/01/2018		PA Maple Festival	9121	X	MEMBD (Fa...	406.80
03/01/2018	1328	Kendall,Prebola and Jones, ...	Review and 990	X	ACCTG (Ac...	-3,100.00
03/02/2018		West End Fair	12797	X	MEMBD (Fa...	580.00
03/02/2018		Potter County Fair	4488	X	MEMBD (Fa...	413.88
03/02/2018		Butler Fair	2242	X	MEMBD (Fa...	580.00
03/02/2018		Washington County Ag Expo	27244	X	MEMBD (Fa...	580.00
03/02/2018		Crawford Co Fair	6931	X	MEMBD (Fa...	580.00
03/05/2018		Juniata County Fair	9461	X	MEMBD (Fa...	472.99
03/05/2018		Lycoming County Fair	4616	X	MEMBD (Fa...	580.00
03/05/2018		Mountain Area Fair	2198	X	MEMBD (Fa...	175.53



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03/05/2018		Great Stoneboro Fair	10002	X	MEMBD (Fa...	469.12
03/05/2018		Wayne County Fair	21343	X	MEMBD (Fa...	580.00
03/05/2018		West Lampeter Community ...	11922	X	MEMBD (Fa...	440.00
03/05/2018		York Fair	1263	X	MEMBD (Fa...	580.00
03/05/2018		Hookstown Fair	008332	X	MEMBD (Fa...	531.63
03/05/2018		Beaver Comm Fair	13758	X	MEMBD (Fa...	528.83
03/05/2018		Harford Fair	10696	X	MEMBD (Fa...	580.00
03/05/2018		Ephrata Fair	10360	X	MEMBD (Fa...	518.87
03/05/2018		Northumberland Co. Fair	3178	X	MEMBD (Fa...	201.81
03/05/2018		Jacktown Fair	5111	X	MEMBD (Fa...	383.27
03/05/2018		Warren County Fair	31475	X	MEMBD (Fa...	580.00
03/05/2018		Franklin County Fair	1501	X	MEMBD (Fa...	388.99
03/06/2018		The Fair Publishing House	8083	X	ADNEW (Ne...	105.00
03/06/2018		McClure Bean Soup Fair	3734	X	REFUND (S...	50.00
03/06/2018		Albion Area Fair	007942816	X	MEMBD (Fa...	580.00
03/06/2018		Allentown Fair	30517	X	MEMBD (Fa...	580.00
03/06/2018		Cochranton Comm Fair	2700	X	MEMBD (Fa...	266.18
03/06/2018		Fulton County Fair	1341	X	MEMBD (Fa...	513.82
03/06/2018		Hollidaysburg Comm Fair	10214	X	MEMBD (Fa...	149.54
03/06/2018		Huntingdon County Fair	32864	X	MEMBD (Fa...	580.00
03/06/2018		McClure Bean Soup Fair	3733	X	MEMBD (Fa...	204.10
03/06/2018		Ox Hill Community Fair	1928	X	MEMBD (Fa...	347.71
03/06/2018		Sykesville Ag. & Youth Fair	7569	X	MEMBD (Fa...	490.70
03/06/2018		Venango County Fair	1529	X	MEMBD (Fa...	444.44
03/08/2018		Spartansburg Community Fair	13681	X	MEMBD (Fa...	474.46
03/08/2018		Morrison Cove Dairy Show	1626	X	MEMBD (Fa...	360.00
03/08/2018		K & K Insurance Group, Inc.	11123639	X	INSUR (D &...	50.00
03/09/2018		The Peoples Choice Festival	832	X	ASSCD (Ass...	65.00
03/09/2018		Green Township Communit...	5364	X	MEMBD (Fa...	484.14
03/09/2018		Berlin-Brothers Valley Fair	4088	X	MEMBD (Fa...	233.81
03/09/2018		Cambria County Fair	014023	X	MEMBD (Fa...	504.33
03/09/2018		Big Knob Grange Fair	4029	X	MEMBD (Fa...	429.05
03/09/2018		Transfer Harvest Home Fair	6529	X	MEMBD (Fa...	400.78
03/12/2018		Troy Fair	35443	X	MEMBD (Fa...	580.00
03/12/2018		Perry County Community F...	6243	X	MEMBD (Fa...	496.35
03/12/2018		Dayton Fair	1882	X	MEMBD (Fa...	447.93
03/12/2018		Luzerne County Fair	2674	X	MEMBD (Fa...	473.23
03/12/2018		Kutztown Fair	21169	X	MEMBD (Fa...	571.24

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/12/2018		Plainfield Farmers Fair	5313	X	MEMBD (Fa...	413.81
03/12/2018		Sullivan County Fair	8147	X	MEMBD (Fa...	580.00
03/13/2018		Montour-Delong Communit...	11617	X	MEMBD (Fa...	459.35
03/13/2018		Manheim Comm Farm Show	18862	X	MEMBD (Fa...	496.74
03/13/2018		Fayette County Fair	22774	X	MEMBD (Fa...	580.00
03/14/2018	1329	Milliron Associates	Invoice 2018-113	X	-SPLIT-	-2,850.32
03/15/2018		Indiana County Fair	13531	X	MEMBD (Fa...	580.00
03/15/2018		Jamestown Community Fair	9616	X	MEMBD (Fa...	433.30
03/16/2018		Waterford Community Fair	14490	X	MEMBD (Fa...	572.40
03/16/2018		Lawrence County Fair	18046	X	MEMBD (Fa...	580.00
03/19/2018		Jefferson County Fair	8254	X	MEMBD (Fa...	512.28
03/19/2018		Clearfield Co. Fair	4985	X	MEMBD (Fa...	505.87
03/19/2018		Tioga County Fair	6052	X	MEMBD (Fa...	580.00
03/19/2018		Clinton County Fair	16147	X	MEMBD (Fa...	471.20
03/19/2018		Mason Dixon Fair	9300	X	MEMBD (Fa...	567.51
03/19/2018		Carbon County Fair	8105	X	MEMBD (Fa...	423.99
03/19/2018		Derry Township Ag Fair	5497	X	MEMBD (Fa...	240.68
03/22/2018		Southern Lancaster County ...	6808	X	MEMBD (Fa...	416.51
03/22/2018		Schuylkill County Fair	10903	X	MEMBD (Fa...	460.12
03/23/2018		Cumberland Ag Expo	3834	X	MEMBD (Fa...	253.45
03/23/2018		McKean County Fair	26760	X	MEMBD (Fa...	454.47
03/23/2018		The Fair Publishing House	8099	X	ADNEW (Ne...	262.50
03/26/2018		The Nashville Music Co	1005	X	ASSCD (Ass...	65.00
03/26/2018		New Holland Farmers Fair	1630	X	MEMBD (Fa...	275.97
03/26/2018		Erie County Fair at Wattsburg	8148	X	MEMBD (Fa...	429.03
03/26/2018		Mountain Springs Country ...	8396	X	MEMBD (Fa...	383.67
03/26/2018		Clarion County Fair	1054	X	MEMBD (Fa...	451.53
03/26/2018		Westmoreland Agricultural ...	23203	X	MEMBD (Fa...	580.00
03/27/2018	1330	Harry Reffner	March Honor, Suppli...	X	-SPLIT-	-2,005.40
03/27/2018		Lebanon Area Fair	3067	X	MEMBD (Fa...	580.00
03/27/2018		Bullskin Township Comm F...	5913	X	MEMBD (Fa...	322.89
03/29/2018		Wolf's Corners Fair	8240	X	MEMBD (Fa...	401.54
03/31/2018			Interest	X	INTER (Inter...	8.62
04/02/2018		Union County West End Fair	4139	X	MEMBD (Fa...	435.28
04/02/2018		Wyoming County Communi...	1141	X	MEMBD (Fa...	580.00
04/05/2018		Greene Dreher Sterling Fair	1725	X	MEMBD (Fa...	580.00
04/05/2018		Swartz's Mid America Enter...	207927744233	X	ASSCD (Ass...	65.00
04/05/2018		K & K Insurance Group	11125614	X	INSUR (D &...	50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
04/05/2018	1331	HMK Insurance	Inv 778681	X	INSUR (Insu...	-744.00
04/06/2018		Greene County Fair	14305	X	MEMBD (Fa...	481.71
04/06/2018		Delaware Valley College	0205487	X	MEMBD (Fa...	206.74
04/07/2018	1332	Graber Letterin', Inc.	Inv 21896	X	EGGSE (An...	-159.00
04/09/2018		Sinking Valley Fair	1275	X	MEMBD (Fa...	329.74
04/09/2018		Schnecksville Comm Fair	12362	X	MEMBD (Fa...	396.12
04/09/2018		Reading Fair	9604	X	MEMBD (Fa...	580.00
04/09/2018		Unionville Comm Fair	3202	X	MEMBD (Fa...	212.49
04/09/2018	1333	Ox Hill Community Fair	Overpayment of dues	X	MEMBD (Fa...	-3.00
04/10/2018		Somerset County Fair	4942	X	MEMBD (Fa...	580.00
04/10/2018		Mifflin Co. Youth Fair	5712	X	MEMBD (Fa...	203.67
04/13/2018	1335	Earlstown Diner	Spring Board Meeting	X	BDMTG (Bo...	-844.03
04/13/2018	1336	Kevin Bieber	Spring Board Meeting	X	BDMTG (Bo...	-118.00
04/13/2018	1337	Seth H. Kensinger	Spring Board Meeting	X	BDMTG (Bo...	-92.32
04/13/2018	1338	John Berne	Spring Board Meeting	X	BDMTG (Bo...	-95.20
04/13/2018	1339	Judy Kmetz	Spring Board Meeting	X	BDMTG (Bo...	-101.60
04/13/2018	1340	Jeff Romesberg	Spring Board Meetgin	X	BDMTG (Bo...	-42.40
04/13/2018	1341	Sally K Nolt	Spring Board Meeting...	X	-SPLIT-	-101.60
04/13/2018	1342	Roger L. Dirlam	Spring Board Meeting	X	BDMTG (Bo...	-153.60
04/13/2018	1343	C. Sherman Allen	Spring Board Meeting	X	BDMTG (Bo...	-144.00
04/13/2018	1344	John D. Blaney Jr.	Spring Board Meeting	X	BDMTG (Bo...	-128.00
04/13/2018	1345	Dale LeVan	Spring Board Meeting	X	BDMTG (Bo...	-54.40
04/13/2018	1346	David Reese	VOID: Spring Board ...		BDMTG (Bo...	0.00
04/16/2018		C. Sherman Allen	11446	X	-SPLIT-	40.00
04/16/2018		Jefferson Township Fair	3970	X	MEMBD (Fa...	423.22
04/16/2018	1347	Milliron Associates	Inv. 2018-153	X	-SPLIT-	-2,942.97
04/17/2018		Gratz Fair	12509	X	MEMBD (Fa...	512.43
04/17/2018	1348	The Hartford	Account 11937178	X	INSUR (Insu...	-747.00
04/19/2018		North East Community Fair	7972	X	MEMBD (Fa...	191.18
04/23/2018		Sweetlife	5406	X	MEMBD (Fa...	65.00
04/24/2018		Premier Catering & Events	471	X	MEMBD (Fa...	65.00
04/29/2018	1349	The Pennsylvania State Uni...	2018 Ag Progress Days	X	-SPLIT-	-350.00
04/30/2018		Cash	Deposit	X	BOOK (Hist...	100.00
04/30/2018		Sewickley Township Comm...	9736	X	MEMBD (Fa...	287.40
04/30/2018		Goshen Country Fair	18189	X	MEMBD (Fa...	315.38
04/30/2018		Harmony Grange Fair	3542	X	MEMBD (Fa...	324.98
04/30/2018		Mercer County Grange Fair	9054	X	MEMBD (Fa...	330.93
04/30/2018	1350	Jeanne Miller	2018 Spring Board M...	X	BDMTG (Bo...	-173.60

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04/30/2018	1351	Harry Reffner	April Honor etc	X	-SPLIT-	-2,775.51
04/30/2018			Interest	X	INTER (Inter...	10.79
05/01/2018		South Mountain Fair	2074	X	MEMBD (Fa...	454.15
05/07/2018		Claysburg Community Far...	6471	X	MEMBD (Fa...	160.39
05/09/2018	1352	Jeanne Miller	IAFE Conference	X	IAFEZ (IAF...	-300.00
05/09/2018	1353	David Hallstrom	IAFE Conference/Zon...	X	-SPLIT-	-833.70
05/09/2018	1354	Harry Reffner	IAFE Conference	X	IAFEZ (IAF...	-300.00
05/11/2018		Williamsburg Comm Farm ...	8042	X	MEMBD (Fa...	460.19
05/14/2018	1355	Sally K Nolt	IAFE Conference/Zon...	X	-SPLIT-	-695.38
05/16/2018	1356	Milliron Associates	Inv 2018-185	X	-SPLIT-	-2,850.32
05/17/2018		Audio Innovators, Inc	0091717376	X	ADNEW (Ne...	87.50
05/17/2018	1357	Susan Hahn	IAFE Zone 1 Confere...	X	IAFEZ (IAF...	-300.00
05/28/2018	1358	Harry Reffner	May Honor, telec, pos...	X	-SPLIT-	-2,009.95
05/31/2018			Interest	X	INTER (Inter...	9.41
06/05/2018		South Mountain Fair	2091	X	REFUND (S...	10.00
06/12/2018	1359	Kevin Bieber	IAFE Zone 1 Confere...	X	IAFEZ (IAF...	-300.00
06/12/2018		Denver Fair	9306	X	MEMBD (Fa...	399.76
06/16/2018	1360	Milliron Associates	Inv 2018-238	X	-SPLIT-	-2,850.32
06/16/2018	1361	Sally K Nolt	Advisory/Budget Mee...	X	OFFRT (Offi...	-30.40
06/18/2018		Aaron Kelly	1040	X	ASSCD (Ass...	65.00
06/19/2018		PennAg Industries Service ...	28233	X	EGGSI (Ang...	5,000.00
06/19/2018	1362	Tony R. Frazier	Budget/Planning meet...	X	OBRDT (Ot...	-66.40
06/21/2018	1363	Harry Reffner	June Honor, supplies	X	-SPLIT-	-2,201.76
06/22/2018		Pittman Magic	295	X	ASSCD (Ass...	65.00
06/22/2018		Pittman Magic	296	X	ADNEW (Ne...	105.00
06/26/2018	1364	Lycoming Co. Fair	Quick Books	X	TELEC (Tel...	-75.00
06/30/2018			Interest	X	INTER (Inter...	7.71
07/02/2018		Kenton Sitch	3447	X	ASSCD (Ass...	65.00
07/16/2018	1365	Milliron Associates	July 2018 Invoice	X	-SPLIT-	-2,850.32
07/18/2018	1366	P/S Printing	Inv. PS8366	X	SUPPL (Sup...	-110.62
07/26/2018	1367	Harry Reffner	July Honor, Telec	X	-SPLIT-	-1,886.06
07/30/2018		Commonwealth of Pennsylv...	62603002671341	X	PAPRI (PA ...	10,000.00
07/30/2018	1369	PSACF Savings Acct - Bedf...	Trasnfer of Pa Preferr...	X	TFERE (Tra...	-10,000.00
07/30/2018		October Rose Music	1060	X	ASSCD (Ass...	65.00
07/30/2018	1370	MAAF/IAFE Zone 1	Grand Champion Spo...	X	SPONSOR (I...	-1,000.00
07/31/2018			Interest	X	INTER (Inter...	8.09
08/08/2018		K & K Insurance Group, Inc	11133788	X	INSUR (D &...	50.00
08/13/2018		Gregory Badger	2751	X	BOKFI (Fair...	6.00

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08/13/2018	1371	Sally K Nolt	Officer/Zone Visitatio...	X	-SPLIT-	-508.29
08/16/2018	1372	Milliron Associates	Inv. 2018-309	X	-SPLIT-	-2,850.32
08/16/2018	1373	Tony R. Frazier	2018 Fair Visitations	X	FAIRV (Fair ...	-187.20
08/20/2018	ACH	Commonwealth of Pennsylv...	History Book Sales Tax	X	BOOK (Hist...	-8.32
08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...	X	-SPLIT-	-2,053.82
08/31/2018			Interest	X	INTER (Inter...	0.00
08/31/2018	21		Balance Adjustment	X	Reconciliatio...	-6,000.00
08/31/2018			Interest	X	INTER (Inter...	5.89
09/08/2018	1375	David Hallstrom	2018 Fair Visitations		FAIRV (Fair ...	-404.40
09/10/2018		K & K Insurance Group, Inc	11135826	X	INSUR (D &...	100.00
09/10/2018		Slugfest Productions	1178	X	ASSCD (Ass...	65.00
09/10/2018	1376	Sally K Nolt	2018 VP visitations	X	OFFRT (Offi...	-675.87
09/10/2018	1377	Judy Kmetz	2018 Fair Visitations		FAIRV (Fair ...	-183.50
09/14/2018		SAPPHIRE	2926	X	-SPLIT-	130.00
09/14/2018		Chee Chee The CLown	205	X	ASSCD (Ass...	65.00
09/14/2018	1378	John Berne	2018 Fair Visitations	X	FAIRV (Fair ...	-467.60
09/14/2018	1379	Tony R. Frazier	2018 Fair Visitations	X	FAIRV (Fair ...	-114.00
09/17/2018	1380	Milliron Associates	September Fee	X	-SPLIT-	-2,950.32
09/17/2018		Timothy Earl Band	661	X	ASSCD (Ass...	65.00
09/17/2018		Katie Rubino	118	X	ASSCD (Ass...	65.00
09/20/2018	1381	Martha Ebersole	2018 Fair Visitations		FAIRV (Fair ...	-234.00
09/21/2018	1382	Harry Reffner	Sept Honor, etc	X	-SPLIT-	-2,758.63
09/27/2018	1383	Franklin County Fair	Re-issue of baking ch...		-SPLIT-	-95.00
09/27/2018	1384	North East Community Fair	Re-issue of baking ch...		-SPLIT-	-50.00
09/27/2018	1385	Jeanne Miller	2018 Fair Visitations		FAIRV (Fair ...	-372.80
09/27/2018	1386	C. Sherman Allen	2018 Fair Visitations		FAIRV (Fair ...	-265.60
09/27/2018	1387	Harry Reffner			OFFRT (Offi...	-255.56
09/27/2018	1388	P/S Printing	Inv 18-3171		PRNTG (Pri...	-72.66
09/27/2018	1389	Susan Hahn	VOID: 2018 Fair Visi...		FAIRV (Fair ...	0.00
09/28/2018	1390	Susan Hahn	2018 Fair Visitations		FAIRV (Fair ...	-167.60
09/28/2018			Interest		INTER (Inter...	0.00
09/28/2018			Interest	X	INTER (Inter...	3.63
09/29/2018	1391	David Reese	2018 Spring Board M...		BDMTG (Bo...	-107.20
09/29/2018	1392	David Hallstrom	Presidential Fair Visits		OBRDT (Ot...	-698.40
09/29/2018	1393	John D. Blaney Jr.	2018 Fair Visitations		FAIRV (Fair ...	-90.80
09/29/2018	1394	Sally K Nolt	2018 Fair Visitation ...		-SPLIT-	-163.20
09/29/2018	1395	Kevin Bieber	2018 Fair Visitations		FAIRV (Fair ...	-167.20
09/29/2018	1396	Jeff Romesberg	2018 Fair Visitations		FAIRV (Fair ...	-264.00

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09/29/2018	1397	Seth H. Kensinger	2018 Fair Visitations		FAIRV (Fair ...	-197.52
09/29/2018	1398	Debbie L. Stephenson	2018 Fair Visitations		FAIRV (Fair ...	-246.00
09/29/2018	1399	Craig Lash	2018 Fair Visitations		FAIRV (Fair ...	-106.40
09/29/2018	1400	PA State Fair Queen Program	2018 Queen Fair Mile...		QMILES (Mi...	-1,974.80
Total Bedford-PSACFG (PSACF General)						-57,142.99
ADNEW (Newsletter Ads)						
02/26/2018	33606	Variety Attractions, Inc.	Full Page 2018		Bedford-PSA...	-367.50
03/06/2018	8083	The Fair Publishing House	1 issue		Bedford-PSA...	-105.00
03/23/2018	8099	The Fair Publishing House	Complete year full page		Bedford-PSA...	-262.50
05/17/2018	0091...	Audio Innovators, Inc	1/4 page ad		Bedford-PSA...	-87.50
06/22/2018	296	Pittman Magic	September full page		Bedford-PSA...	-105.00
Total ADNEW (Newsletter Ads)						-927.50
CONTESI (Contests Income)						
EGGSI (Angel Food Cake Contest)						
10/11/2017	27909	PennAg Industries Service ...	Balance of 2017 Com...		Bedford-PSA...	-2,000.00
06/19/2018	28233	PennAg Industries Service ...	2017 Premiums & 20...		Bedford-PSA...	-5,000.00
Total EGGSI (Angel Food Cake Contest)						-7,000.00
PAPRI (PA Preferred Contests)						
07/30/2018	6260...	Commonwealth of Pennsylv...	Invoice PA Preferred		Bedford-PSA...	-10,000.00
Total PAPRI (PA Preferred Contests)						-10,000.00

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REFUND (Special Baking Contests Refund)						
10/13/2017	8225	Wolf's Corner's Fair	8225		Bedford-PSA...	-30.00
10/17/2017	1167	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1174	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1178	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	-20.00
10/17/2017	1179	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	-25.00
10/17/2017	1188	Derry Township Agricultur...	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1196	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	-25.00
10/17/2017	1197	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1199	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1201	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1212	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1213	Mountain Springs Country ...	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1217	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1224	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1229	North East Community Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1230	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1263	Ox Hill Community Fair			Bedford-PSA...	-25.00
10/17/2017	1234	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1235	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	-25.00
10/17/2017	1264	Sewickley Township Comm...			Bedford-PSA...	-25.00
10/17/2017	1242	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1246	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1245	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1248	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/17/2017	1250	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	-45.00
10/17/2017	1255	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	-25.00
10/17/2017	1259	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	-10.00
10/18/2017	1265	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	-60.00
11/06/2017	3637	Elk County Fair	3637		Bedford-PSA...	-40.00
11/14/2017	10212	Hollidaysburg Comm Fair	Baking refund		Bedford-PSA...	-25.00
11/16/2017	2653	Luzerne County Fair	3rd place angel		Bedford-PSA...	-10.00
11/20/2017	8079	Carbon County Fair	Angel Food		Bedford-PSA...	-50.00
12/04/2017	21090	Kutztown Fair	21090		Bedford-PSA...	-10.00
01/26/2018	9595	Reading Fair	Angel Food Contest		Bedford-PSA...	-10.00
01/30/2018	3175	Northumberland County Fair	3175		Bedford-PSA...	-50.00
02/05/2018	3833	Cumberland Ag Expo	Angel/PA Preffered		Bedford-PSA...	-50.00
03/06/2018	3734	McClure Bean Soup Fair	Angel \$25, Brownie \$...		Bedford-PSA...	-50.00

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06/05/2018	2091	South Mountain Fair	2091		Bedford-PSA...	-10.00
09/27/2018	1384	North East Community Fair	Re-issue of baking ch...		Bedford-PSA...	-45.00
Total REFUND (Special Baking Contests Refund)						-1,070.00
Total CONTESI (Contests Income)						-18,070.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/05/2017	532	Mr. Puppet	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	1153	The Hobbs Sisters	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	1215	Lisko Amusements	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	2078	Anjoli Productions	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	176	Chee Chee The CLown	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	2457	Marshal Steve's Pony, LLC	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	1165	Bar C Ranch Petting Zoo an...	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	211	Lion Tech	2018 Dues		Bedford-PSA...	-65.00
10/06/2017	3073	Three Rivers Concessions	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	3251	Joe Holler & Real Country	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	6167	Phil Reigh Sound	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	23380	Phantom Entertainment	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	16682	Duttera Sound Service	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	0590...	The Seltzer Group	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	506	Bandstand Bruce Productions	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	4721	Rick Modesitt & Assoc. Ent...	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	0000...	Haas & Wilkerson Insurance	2018 Dues		Bedford-PSA...	-65.00
10/10/2017	211	Michael Blaine - Master Hy...	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	1870	New Individuals	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	9036	Columbia-Montour Visitors...	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	2493	Jack Fullerton Promotions	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	1050	Crouse Sled Rental LLC	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	17712	Powers Great American Mi...	2018 Dues		Bedford-PSA...	-65.00
10/11/2017	12896	Reithoffer Shows, Inc.	2018 Dues		Bedford-PSA...	-65.00
10/13/2017	1376	Rokkandy	2018Dues		Bedford-PSA...	-65.00
10/13/2017	7073	B & R Farms	2018 Dues		Bedford-PSA...	-65.00
10/13/2017	625	Ross Concessions	2018 Dues		Bedford-PSA...	-65.00
10/16/2017	165	Portlock Maintenance	2018 Dues		Bedford-PSA...	-65.00
10/16/2017	0337...	Kaliff Insurance	2018 Dues		Bedford-PSA...	-65.00
10/16/2017	2739	Lam Enterprises	2018 Dues		Bedford-PSA...	-65.00



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10/17/2017	4295	Punxsutawney Groundhog ...	2018 Dues		Bedford-PSA...	-65.00
10/17/2017	1526	Powers and Thomas Midwa...	2018 Dues		Bedford-PSA...	-65.00
10/17/2017	1225	Windish Music and Product...	2018 Dues		Bedford-PSA...	-65.00
10/17/2017	1450	Hilton Family Olde Tyme C...	2018 Dues		Bedford-PSA...	-65.00
10/20/2017	1182	Short Track Off Road Moto...	2018 Dues		Bedford-PSA...	-65.00
10/23/2017	20251	Martech Systems, Inc.	2018 Dues		Bedford-PSA...	-65.00
10/23/2017	8972	Horstman Concessions	2018 Dues		Bedford-PSA...	-65.00
10/24/2017	5704	Dreamland Amusements	2018 Dues		Bedford-PSA...	-65.00
10/24/2017	0022...	Kloss Fun Food / Gold Medal	2018 Dues		Bedford-PSA...	-65.00
10/24/2017	800	True Heart Music	2018 Dues		Bedford-PSA...	-65.00
10/24/2017	479	Rob Ballonoff	2018 Dues		Bedford-PSA...	-65.00
10/30/2017	9727	Tom Sadge as Neil Diamond	2018 Dues		Bedford-PSA...	-65.00
10/30/2017	12457	Warren Co. Farmers Fair	2018 Dues		Bedford-PSA...	-65.00
10/30/2017	5467	Spectrum Weather and Spe...	2018 Dues		Bedford-PSA...	-65.00
10/30/2017	4498	Bull's Eye Security, Inc	2018 Dues		Bedford-PSA...	-65.00
10/31/2017	0185...	W. A. DeHart, Inc.	2018 Dues		Bedford-PSA...	-65.00
10/31/2017	8063	Beyond Spots & Dots, Inc.	2018 Dues		Bedford-PSA...	-65.00
11/02/2017	439	Music Mike Rocks	2018 Dues		Bedford-PSA...	-65.00
11/02/2017	1220	Triangle Communications, I...	2018 Dues		Bedford-PSA...	-65.00
11/02/2017	2711	Triangle Talent, Inc	2018 Dues		Bedford-PSA...	-65.00
11/03/2017	2767	Pike Co. Fair	2018 Dues		Bedford-PSA...	-65.00
11/03/2017	234	Laurel Highlands Magic Co...	2018 dUES		Bedford-PSA...	-65.00
11/06/2017	2076...	jean and american dream	2018 Dues		Bedford-PSA...	-65.00
11/06/2017	10791	Communication Direct, Inc.	2018 Dues		Bedford-PSA...	-65.00
11/10/2017	1731	Toolshed Jack	2018 Dues		Bedford-PSA...	-65.00
11/13/2017	1960	American Amusement Rent...	2018 Dues		Bedford-PSA...	-65.00
11/13/2017	101	BeeGeeZ USA	2018 Dues		Bedford-PSA...	-65.00
11/14/2017	0706	The Booking House	2018 Dues		Bedford-PSA...	-65.00
11/14/2017	1735	Lumberjack Enterprises	2018 Dues		Bedford-PSA...	-65.00
11/14/2017	0821	The One Man Band, Marc ...	2018 Dues		Bedford-PSA...	-65.00
11/16/2017	33406	Variety Attractions, Inc	2018 Dues		Bedford-PSA...	-65.00
11/20/2017	16454	P/S Printing	2018 Dues		Bedford-PSA...	-65.00
11/24/2017	1437	Firefighter Show	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	1164	East Coast Turnaround	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	6246	Evergreen Music Network Inc	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	1822	CW Singer Enterprises	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	31081	Allegheny County Fair & Ag...	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	8612	Glenn Miller's "Big" One M...	2018 Dues		Bedford-PSA...	-65.00

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12/04/2017	2218	JM Productions, Inc.	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	191	Make Mine Country	2018 Dues		Bedford-PSA...	-65.00
12/04/2017	5412	Famous Rumors	2018 Dues - was Alm...		Bedford-PSA...	-65.00
12/04/2017	1044	Oler Productions	2018 Dues		Bedford-PSA...	-65.00
12/05/2017	243	PA Tractor Pullers Assn.	2018 Dues		Bedford-PSA...	-65.00
12/11/2017	1001	Metropolis Management	2018 Dues		Bedford-PSA...	-65.00
12/12/2017	4427	Jim Swogger & Friends	2018 Dues		Bedford-PSA...	-65.00
12/27/2017	2391	Cement Belt Fair	2018 Dues		Bedford-PSA...	-65.00
12/27/2017	42231	Lehigh Law Enforcement O...	2018 Dues		Bedford-PSA...	-65.00
01/02/2018	1274	Liz Gregory Talent & Greg...	2018 Dues		Bedford-PSA...	-65.00
01/03/2018	84911	R.B. Powers Awards	2018 Dues		Bedford-PSA...	-65.00
01/08/2018	1479	Barley & Steele	2018 Dues		Bedford-PSA...	-65.00
01/23/2018	11837	AMP Global Strategies	2018 Dues		Bedford-PSA...	-65.00
01/24/2018		The Peoples Choice Festival	2018 Dues		Bedford-PSA...	-65.00
01/24/2018		Furbee Concessions	2018 Dues		Bedford-PSA...	-65.00
01/24/2018		Main Event Amusements	2018 Dues		Bedford-PSA...	-65.00
01/24/2018		Amusements Of America	2018 Dues		Bedford-PSA...	-65.00
02/05/2018	0067...	Audio Innovators, Inc	2018 Dues		Bedford-PSA...	-65.00
03/09/2018	832	The Peoples Choice Festival	2018 Dues		Bedford-PSA...	-65.00
03/26/2018	1005	The Nashville Music Co	2018 Dues		Bedford-PSA...	-65.00
04/05/2018	2079...	Swartz's Mid America Enter...	2018 Dues		Bedford-PSA...	-65.00
06/18/2018	1040	Aaron Kelly	2018 Dues		Bedford-PSA...	-65.00
06/22/2018	295	Pittman Magic	2018 Dues		Bedford-PSA...	-65.00
07/02/2018	3447	Kenton Sitch	2018 Dues		Bedford-PSA...	-65.00
07/30/2018	1060	October Rose Music	2018 Dues		Bedford-PSA...	-65.00
09/10/2018	1178	Slugfest Productions	2018 Dues		Bedford-PSA...	-65.00
09/14/2018	2926	SAPPHIRE	2018 Dues		Bedford-PSA...	-65.00
09/14/2018		SAPPHIRE	2019 Dues		Bedford-PSA...	-65.00
09/14/2018	205	Chee Chee The CLown	2019 Dues		Bedford-PSA...	-65.00
09/17/2018	661	Timothy Earl Band	2019 Dues		Bedford-PSA...	-65.00
09/17/2018	118	Katie Rubino	2018 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-6,435.00

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MEMBD (Fair Dues)						
02/27/2018	14996	Bedford County Fair	2018 Dues		Bedford-PSA...	-550.64
02/27/2018	7028	West Alexander Ag. Assoc.	2018 Dues		Bedford-PSA...	-511.35
02/27/2018	47139	Blue Valley Farm Show	2018 Dues		Bedford-PSA...	-284.83
02/27/2018	6	Elk County Fair	2018 Dues		Bedford-PSA...	-333.63
02/27/2018	22295	Centre Co. Grange Encamp...	2018 Dues		Bedford-PSA...	-580.00
02/27/2018	27931	Bloomsburg Fair	2018 Dues		Bedford-PSA...	-580.00
02/27/2018	1526	Dillsburg Comm Fair	2018 Dues		Bedford-PSA...	-274.50
02/27/2018	9237	Elizabethtown Fair	2018 Dues		Bedford-PSA...	-580.00
02/27/2018	20311	Shippensburg Comm Fair	2018 Dues		Bedford-PSA...	-580.00
02/27/2018	4468	Cameron County Fair	2018 Dues		Bedford-PSA...	-202.55
03/01/2018	5549	Dawson Grange #419 Com...	2018 Dues		Bedford-PSA...	-400.84
03/01/2018	2320	Butler Farm Show	2018 Dues		Bedford-PSA...	-580.00
03/01/2018	2580	Kimberton Comm Fair	2018 Dues		Bedford-PSA...	-459.20
03/01/2018	1206	Middletown Grange Fair	2018 Dues		Bedford-PSA...	-411.04
03/01/2018	7274	Oley Valley Community Fair	2018 Dues		Bedford-PSA...	-365.97
03/01/2018	9121	PA Maple Festival	2018 Dues		Bedford-PSA...	-406.80
03/02/2018	12797	West End Fair	2018 Dues		Bedford-PSA...	-580.00
03/02/2018	4488	Potter County Fair	2018 Dues		Bedford-PSA...	-413.88
03/02/2018	22420	Butler Fair	2018 Dues		Bedford-PSA...	-580.00
03/02/2018	27244	Washington County Ag Expo	2018 Dues		Bedford-PSA...	-580.00
03/02/2018	6931	Crawford Co Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	9461	Juniata County Fair	2018 Dues		Bedford-PSA...	-472.99
03/05/2018	4616	Lycoming County Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	2198	Mountain Area Fair	2018 Dues		Bedford-PSA...	-175.53
03/05/2018	10002	Great Stoneboro Fair	2018 Dues		Bedford-PSA...	-469.12
03/05/2018	21343	Wayne County Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	11922	West Lampeter Community ...	2018 Dues		Bedford-PSA...	-440.00
03/05/2018	1263	York Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	0083...	Hookstown Fair	2018 Dues		Bedford-PSA...	-531.63
03/05/2018	13758	Beaver Comm Fair	2018 Dues		Bedford-PSA...	-528.83
03/05/2018	10696	Harford Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	10360	Ephrata Fair	2018 Dues		Bedford-PSA...	-518.87
03/05/2018	3178	Northumberland Co. Fair	2018 Dues		Bedford-PSA...	-201.81
03/05/2018	5111	Jacktown Fair	2018 Dues		Bedford-PSA...	-383.27
03/05/2018	31475	Warren County Fair	2018 Dues		Bedford-PSA...	-580.00
03/05/2018	1501	Franklin County Fair	2018 Dues		Bedford-PSA...	-388.99
03/06/2018	0079...	Albion Area Fair	2018 Dues		Bedford-PSA...	-580.00

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03/06/2018	30517	Allentown Fair	2018 Dues		Bedford-PSA...	-580.00
03/06/2018	2700	Cochranton Comm Fair	2018 Dues		Bedford-PSA...	-266.18
03/06/2018	1341	Fulton County Fair	2018 Dues		Bedford-PSA...	-513.82
03/06/2018	10214	Hollidaysburg Comm Fair	2018 Dues		Bedford-PSA...	-149.54
03/06/2018	32864	Huntingdon County Fair	2018 Dues		Bedford-PSA...	-580.00
03/06/2018	3733	McClure Bean Soup Fair	2018 Dues		Bedford-PSA...	-204.10
03/06/2018	1928	Ox Hill Community Fair	2018 Dues		Bedford-PSA...	-347.71
03/06/2018	7569	Sykesville Ag. & Youth Fair	2018 Dues		Bedford-PSA...	-490.70
03/06/2018	1529	Venango County Fair	2018 Dues		Bedford-PSA...	-444.44
03/08/2018	13681	Spartansburg Community Fair	2018 Dues		Bedford-PSA...	-474.46
03/08/2018	1626	Morrison Cove Dairy Show	2018 Dues		Bedford-PSA...	-360.00
03/09/2018	5364	Green Township Communit...	2018 Dues		Bedford-PSA...	-484.14
03/09/2018	4088	Berlin-Brothers Valley Fair	2018 Dues		Bedford-PSA...	-233.81
03/09/2018	14023	Cambria Co Fair	2018 Dues		Bedford-PSA...	-504.33
03/09/2018	4029	Big Knob Grange Fair	2018 Dues		Bedford-PSA...	-429.05
03/09/2018	6529	Transfer Harvest Home Fair	2018 Dues		Bedford-PSA...	-400.78
03/12/2018	35443	Troy Fair	2018 Dues		Bedford-PSA...	-580.00
03/12/2018	6243	Perry County Community F...	2018 Dues		Bedford-PSA...	-496.35
03/12/2018	1882	Dayton Fair	2018 Dues		Bedford-PSA...	-447.93
03/12/2018	2674	Luzerne County Fair	2018 Dues		Bedford-PSA...	-473.23
03/12/2018	21169	Kutztown Fair	2018 Dues		Bedford-PSA...	-571.24
03/12/2018	5313	Plainfield Farmers Fair	2018 Dues		Bedford-PSA...	-413.81
03/12/2018	8147	Sullivan County Fair	2018 Dues		Bedford-PSA...	-580.00
03/13/2018	11617	Montour-Delong Communt...	2018 Dues		Bedford-PSA...	-459.35
03/13/2018	18862	Manheim Comm Farm Show	2018 Dues		Bedford-PSA...	-496.74
03/13/2018	22774	Fayette County Fair	2018 Dues		Bedford-PSA...	-580.00
03/15/2018	13531	Indiana County Fair	2018 Dues		Bedford-PSA...	-580.00
03/15/2018	9616	Jamestown Community Fair	2018 Dues		Bedford-PSA...	-433.30
03/16/2018	14490	Waterford Community Fair	2018 Dues		Bedford-PSA...	-572.40
03/16/2018	18046	Lawrence County Fair	2018 Dues		Bedford-PSA...	-580.00
03/19/2018	8254	Jefferson County Fair	2018 Dues		Bedford-PSA...	-512.28
03/19/2018	4985	Clearfield Co. Fair	2018 Dues		Bedford-PSA...	-505.87
03/19/2018	6052	Tioga County Fair	2018 Dues		Bedford-PSA...	-580.00
03/19/2018	16147	Clinton County Fair	2018 Dues		Bedford-PSA...	-471.20
03/19/2018	9300	Mason Dixion Fair	2018 Dues		Bedford-PSA...	-567.51
03/19/2018	8105	Carbon County Fair	2018 Dues		Bedford-PSA...	-423.99
03/19/2018	5497	Derry Township Ag Fair	2018 Dues		Bedford-PSA...	-240.68
03/22/2018	6808	Southern Lancaster County ...	2018 Dues		Bedford-PSA...	-416.51

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/22/2018	10903	Schuylkill County Fair	2018 Dues		Bedford-PSA...	-460.12
03/23/2018	3834	Cumberland Ag Expo	2018 Dues		Bedford-PSA...	-253.45
03/23/2018	26760	McKean County Fair	2018 Dues		Bedford-PSA...	-454.47
03/26/2018	1630	New Holland Farmers Fair	2018 Dues		Bedford-PSA...	-275.97
03/26/2018	8148	Erie County Fair at Wattsburg	2018 Dues		Bedford-PSA...	-429.03
03/26/2018	8396	Mountain Springs Country ...	2018 Dues		Bedford-PSA...	-383.67
03/26/2018	1054	Clarion County Fair	2018 Dues		Bedford-PSA...	-451.53
03/26/2018	23203	Westmoreland Agricultural ...	2018 Dues		Bedford-PSA...	-580.00
03/27/2018	3067	Lebanon Area Fair	2018 Dues		Bedford-PSA...	-580.00
03/27/2018	5913	Bullskin Township Comm F...	2018 Dues		Bedford-PSA...	-322.89
03/29/2018	8240	Wolf's Corners Fair	2018 Dues		Bedford-PSA...	-401.54
04/02/2018	4139	Union County West End Fair	2018 Dues		Bedford-PSA...	-435.28
04/02/2018	1141	Wyoming County Communi...	2018 Dues		Bedford-PSA...	-580.00
04/05/2018	1725	Greene Dreher Sterling Fair	2018 Dues		Bedford-PSA...	-580.00
04/06/2018	14305	Greene County Fair	2018 Dues		Bedford-PSA...	-481.71
04/06/2018	0205...	Delaware Valley College	2018 Dues		Bedford-PSA...	-206.74
04/09/2018	1275	Sinking Valley Fair	2018 Dues		Bedford-PSA...	-329.74
04/09/2018	12362	Schnecksville Comm Fair	Dues 2018		Bedford-PSA...	-396.12
04/09/2018	9604	Reading Fair	2018 Dues		Bedford-PSA...	-580.00
04/09/2018	3202	Unionville Comm Fair	2018 Dues		Bedford-PSA...	-212.49
04/09/2018	1333	Ox Hill Community Fair	Overpayment of dues		Bedford-PSA...	3.00
04/10/2018	4942	Somerset County Fair	2018 Dues		Bedford-PSA...	-580.00
04/10/2018	5712	Mifflin Co. Youth Fair	2018 Dues		Bedford-PSA...	-203.67
04/16/2018	3970	Jefferson Township Fair	2018 Dues		Bedford-PSA...	-423.22
04/17/2018	12509	Gratz Fair	2018 Dues		Bedford-PSA...	-512.43
04/19/2018	7972	North East Community Fair	2018 Dues		Bedford-PSA...	-191.18
04/23/2018	5406	Sweetlife	2018 Dues		Bedford-PSA...	-65.00
04/24/2018	471	Premier Catering & Events	2018 Dues		Bedford-PSA...	-65.00
04/30/2018	9736	Sewickley Township Comm...	2018 Dues		Bedford-PSA...	-287.40
04/30/2018	18189	Goshen Country Fair	2018 Dues		Bedford-PSA...	-315.38
04/30/2018	3542	Harmony Grange Fair	2018 Dues		Bedford-PSA...	-324.98
04/30/2018	9054	Mercer County Grange Fair	2018 Dues		Bedford-PSA...	-330.93
05/01/2018	2074	South Mountain Fair	2018 Dues		Bedford-PSA...	-454.15
05/07/2018	6471	Claysburg Community Far...	2018 Dues		Bedford-PSA...	-160.39

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05/11/2018	8042	Williamsburg Comm Farm ...	2018 Dues		Bedford-PSA...	-460.19
06/12/2018	9306	Denver Fair	2018 Dues Dtd 3/12/18		Bedford-PSA...	-399.76
Total MEMBD (Fair Dues)						-48,037.15
Total DUESI (Dues Income)						-54,472.15
FRAII (Fund Raiser Income)						
BOKFI (Fairbook Income)						
BOOK (History Book Income)						
04/16/2018	11446	C. Sherman Allen	11446		Bedford-PSA...	-37.74
04/30/2018		Cash	Book sales during Zo...		Bedford-PSA...	-100.00
08/20/2018	ACH	Commonwealth of Pennsylv...	ACH		Bedford-PSA...	8.32
Total BOOK (History Book Income)						-129.42
TAX (Tax)						
04/16/2018		C. Sherman Allen	11446		Bedford-PSA...	-2.26
Total TAX (Tax)						-2.26
BOKFI (Fairbook Income) - Other						
08/13/2018	2751	Gregory Badger	2018 Directory		Bedford-PSA...	-6.00
Total BOKFI (Fairbook Income) - Other						-6.00
Total BOKFI (Fairbook Income)						-137.68
Total FRAII (Fund Raiser Income)						-137.68

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INTER (Interest Income)						
10/29/2017			Interest		Bedford-PSA...	-5.97
11/30/2017			Interest		Bedford-PSA...	-3.43
12/29/2017			Interest		Bedford-PSA...	
12/29/2017			Interest		Bedford-PSA...	-1.77
02/28/2018			Interest		Bedford-PSA...	-5.30
03/31/2018			Interest		Bedford-PSA...	-8.62
04/30/2018			Interest		Bedford-PSA...	-10.79
05/31/2018			Interest		Bedford-PSA...	-9.41
06/30/2018			Interest		Bedford-PSA...	-7.71
07/31/2018			Interest		Bedford-PSA...	-8.09
08/31/2018			Interest		Bedford-PSA...	0.00
08/31/2018			Interest		Bedford-PSA...	-5.89
09/28/2018			Interest		Bedford-PSA...	0.00
09/28/2018			Interest		Bedford-PSA...	-3.63
Total INTER (Interest Income)						-70.61
MISCI (Miscellaneous Income)						
INSUR (D & O Program)						
03/08/2018	1112...	K & K Insurance Group, Inc.	Gratz		Bedford-PSA...	-50.00
04/05/2018	1112...	K & K Insurance Group	Carbon		Bedford-PSA...	-50.00
08/08/2018	1113...	K & K Insurance Group, Inc	Potter County Sanction		Bedford-PSA...	-50.00
09/10/2018	1113...	K & K Insurance Group, Inc	Washington/Albion		Bedford-PSA...	-100.00
Total INSUR (D & O Program)						-250.00
Total MISCI (Miscellaneous Income)						-250.00
ACCTG (Accounting)						
03/01/2018	1328	Kendall,Prebola and Jones, ...	Review Report year 2...		Bedford-PSA...	3,100.00
Total ACCTG (Accounting)						3,100.00

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ADVER (Advertising)						
11/18/2017	1291	Commonwealth of Pennsylv...	PA Preferred Reception		Bedford-PSA...	500.00
01/08/2018	4509	Huntingdon County Fair	PA Preferred Recepti...		Bedford-PSA...	-40.00
01/08/2018	8768	Clearfield County Fair	Marianne Hallstrom P...		Bedford-PSA...	-40.00
01/31/2018	1322	PA State Council of Farm O...	2018 Cornucopia		Bedford-PSA...	100.00
02/21/2018	1326	Harry Reffner	PA Preferred Reception		Bedford-PSA...	80.00
04/29/2018	1349	The Pennsylvania State Uni...	2018 Ag Progress Days		Bedford-PSA...	175.00
Total ADVER (Advertising)						775.00
AWARD (Awards-Memorials)						
10/23/2017	1279	Swan's Trophies Plus	Fall Awards		Bedford-PSA...	280.95
10/30/2017	1284	Andrew Douglas Jewlers	Receipt #001-19259		Bedford-PSA...	188.88
10/30/2017	1285	Elizabethtown Sporting Go...	Inv 62432		Bedford-PSA...	40.00
Total AWARD (Awards-Memorials)						509.83
BDMTG (Board Mtg Mileage-Food)						
10/20/2017	1266	Craig & Tina Homan	Directors Meeting 10/...		Bedford-PSA...	593.60
10/20/2017	1267	David Reese	10/19/17 Board Meeti...		Bedford-PSA...	107.20
10/20/2017	1269	C. Sherman Allen	10/19/17 Board Meeti...		Bedford-PSA...	144.00
10/20/2017	1270	Dale LeVan	10/19/17 Board Meeti...		Bedford-PSA...	54.40
10/20/2017	1271	Karen Dobson	10/19/17 Board Meeti...		Bedford-PSA...	119.20
10/20/2017	1272	John Berne	10/19/17 Board Meeti...		Bedford-PSA...	92.00
10/20/2017	1273	Jeff Romesberg	10/19/17 Board Meeti...		Bedford-PSA...	84.00
10/20/2017	1274	Roger L. Dirlam	10/19/17 Board Meeti...		Bedford-PSA...	153.60
10/20/2017	1275	Tony R. Frazier	10/19/17 Board Meeti...		Bedford-PSA...	59.20
10/20/2017	1276	Seth H. Kensinger	10/19/17 Board Meeti...		Bedford-PSA...	88.80
10/20/2017	1277	John McMullen	10/19/17 Board Meeti...		Bedford-PSA...	80.00
10/20/2017	1278	Martha Ebersole	10/19/17 Board Meeti...		Bedford-PSA...	28.80
10/30/2017	430	Laura England	Centre Hall Fall Dire...		Bedford-PSA...	-16.96
11/03/2017	1288	David Hallstrom	Fall 2017 Board & Zo...		Bedford-PSA...	40.00
04/13/2018	1335	Earlstown Diner	Spring Board Meeting		Bedford-PSA...	844.03
04/13/2018	1336	Kevin Bieber	Spring Board Meeting		Bedford-PSA...	118.00
04/13/2018	1337	Seth H. Kensinger	Spring Board Meeting		Bedford-PSA...	92.32
04/13/2018	1338	John Berne	Spring Board Meeting		Bedford-PSA...	95.20
04/13/2018	1339	Judy Kmetz	Spring Board Meeting		Bedford-PSA...	101.60
04/13/2018	1340	Jeff Romesberg	Spring Board Meetgin		Bedford-PSA...	42.40
04/13/2018	1341	Sally K Nolt	Spring Board Meeting...		Bedford-PSA...	80.00



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Date	Num	Name	Memo	Clr	Split	Paid Amount
04/13/2018	1342	Roger L. Dirlam	Spring Board Meeting		Bedford-PSA...	153.60
04/13/2018	1343	C. Sherman Allen	Spring Board Meeting		Bedford-PSA...	144.00
04/13/2018	1344	John D. Blaney Jr.	Spring Board Meeting		Bedford-PSA...	128.00
04/13/2018	1345	Dale LeVan	Spring Board Meeting		Bedford-PSA...	54.40
04/13/2018	1346	David Reese	VOID: Spring Board ...	X	Bedford-PSA...	0.00
04/30/2018	1350	Jeanne Miller	2018 Spring Board M...		Bedford-PSA...	173.60
09/29/2018	1391	David Reese	2018 Spring Board M...		Bedford-PSA...	107.20
Total BDMTG (Board Mtg Mileage-Food)						3,762.19
CHRGs (Bank Charges)						
11/14/2017		The Booking House	Canada Bank Fee		Bedford-PSA...	-25.00
11/16/2017			Service Charge		Bedford-PSA...	25.00
Total CHRGs (Bank Charges)						0.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/06/2018	1306	Lucinda Donough	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/06/2018	1307	Robert Cuthie	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/06/2018	1314	Sharon Karlheim	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
02/08/2018	1323	Kevin Bieber	Judges		Bedford-PSA...	125.00
02/08/2018	1323	Kevin Bieber	Farm Show		Bedford-PSA...	45.00
Total APPLE (Apple Pie Contest)						1,020.00
CHOCE (Chocolate Contest)						
01/06/2018	1308	Madison Shaw	Cookie/Brownie/Bar ...		Bedford-PSA...	500.00
01/06/2018	1309	Kaiden Snare	Cookie/Brownie/Bar ...		Bedford-PSA...	250.00
01/06/2018	1310	Miriam Harris	Cookie/Brownie/Bar ...		Bedford-PSA...	100.00
01/06/2018	1311	Dolly Getz	Chocolate Cake Cont...		Bedford-PSA...	500.00
01/06/2018	1312	Jayne Kopecek	Chocolate Cake Cont...		Bedford-PSA...	250.00
01/06/2018	1313	Ann Krug	Chocolate Cake Cont...		Bedford-PSA...	100.00
Total CHOCE (Chocolate Contest)						1,700.00

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EGGSE (Angel Food Cake Contest)						
10/17/2017	1163	Albion Area Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1164	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1165	Beaver Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1166	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1167	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1168	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1169	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1170	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1171	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1172	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1173	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1174	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1175	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1176	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1177	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1178	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1179	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1180	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1181	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1182	Cochranton Community Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1183	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1184	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1186	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1187	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1188	Derry Township Agricultur...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1189	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1190	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1191	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1192	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1193	Erie County Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1194	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1195	Franklin County Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1196	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1197	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1198	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1199	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1200	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

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10/17/2017	1201	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1202	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1203	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1204	Hollidaysburg Community ...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1205	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1206	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1207	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1208	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1209	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1210	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1211	Jefferson Township Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1212	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1213	Mountain Springs Country ...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1214	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1215	Wyoming County Communi...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1216	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1217	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1218	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1219	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1220	Manheim Community Farm...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1221	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1222	McClure Bean Soup Festiva...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1223	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1224	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1225	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1226	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1227	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1228	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1229	North East Community Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1230	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1231	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1232	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1233	Perry County Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1234	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1235	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1236	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1237	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1238	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00

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10/17/2017	1239	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1240	Sinking Valley Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1241	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1242	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1243	Southern Lancaster County ...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1244	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1245	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1246	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1247	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1248	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1249	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1250	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1251	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1252	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1253	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1254	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1255	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1256	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1257	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1258	West End Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1259	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1260	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1261	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1268	Wolf's Corners Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1262	York Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
10/17/2017	1263	Ox Hill Community Fair			Bedford-PSA...	45.00
10/17/2017	1264	Sewickley Township Comm...			Bedford-PSA...	45.00
10/18/2017	1265	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	50.00
12/04/2017	1294	Exeter Printing	Inv. 12608		Bedford-PSA...	128.16
01/06/2018	1303	Elizabeth Pokrivka	Angel Food Cake Con...		Bedford-PSA...	500.00
01/06/2018	1304	Steve Donough	Angel Food Cake Con...		Bedford-PSA...	250.00
01/06/2018	1305	Susan Funk	Angel Food Cake Con...		Bedford-PSA...	100.00
02/08/2018	1323	Kevin Bieber	Farm Show		Bedford-PSA...	45.00
02/08/2018	1323	Kevin Bieber	Farm Show		Bedford-PSA...	234.45
02/08/2018	1323	Kevin Bieber	Angel Food Judges		Bedford-PSA...	125.00
04/07/2018	1332	Graber Letterin', Inc.	Inv 21896		Bedford-PSA...	159.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
09/27/2018	1383	Franklin County Fair	Re-issue of baking ch...		Bedford-PSA...	50.00
09/27/2018	1384	North East Community Fair	Re-issue of baking ch...		Bedford-PSA...	50.00
Total EGGSE (Angel Food Cake Contest)						6,581.61
PAPRE (PA Preferred Contests)						
10/17/2017	1163	Albion Area Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1164	Allentown Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1165	Beaver Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1166	Bedford County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1167	Berlin Brothersvalley Com...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1168	Big Knob Grange Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1169	Bloomsburg Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1170	Blue Valley Farm Show	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1171	Bullskin Township Commu...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1172	Butler Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1173	Butler Farm Show	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1174	Cambria County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1175	Cameron County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1176	Carbon County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1177	Centre County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1178	Clarion County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1179	Claysburg Farm Show	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1180	Clearfield County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1181	Clinton County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1182	Cochranton Community Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1183	Crawford County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1184	Cumberland Ag Expo	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1185	Dawson Grange Communit...	PA Preferred Contests		Bedford-PSA...	45.00
10/17/2017	1186	Dayton Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1187	Denver Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1188	Derry Township Agricultur...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1189	Dillsburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1190	Elizabethtown Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1191	Elk County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1192	Ephrata Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1193	Erie County Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1194	Fayette County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00

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10/17/2017	1195	Franklin County Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1196	Fulton County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1197	Goshen Country Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1198	Gratz Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1199	Green Township Communit...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1200	Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1201	Greene County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1202	Harford Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1203	Harmony Grange Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1204	Hollidaysburg Community ...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1205	Hookstown Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1206	Huntingdon County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1207	Indiana County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1208	Jacktown Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1209	Jamestown Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1210	Jefferson County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1211	Jefferson Township Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1212	Juniata County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1213	Mountain Springs Country ...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1214	Kimberton Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1215	Wyoming County Communi...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1216	Kutztown Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1217	Lebanon Area Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1218	Luzerne County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1219	Lycoming County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1220	Manheim Community Farm...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1221	Mason Dixon Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1222	McClure Bean Soup Festiva...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1223	McKean County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1224	Mercer County Grange Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1225	Middletown Grange Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1226	Mifflin County Youth Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1227	Montour-Delong Communit...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1228	New Holland Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1229	North East Community Fair	VOID: PA Preferred ...	X	Bedford-PSA...	0.00
10/17/2017	1230	Northeast Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1231	Northumberland County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1232	Oley Valley Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00

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10/17/2017	1233	Perry County Community F...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1234	Plainfield Farmers Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1235	Potter County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1236	Reading Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1237	Schnecksville Community F...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1238	Schuylkill County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1239	Shippensburg Community F...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1240	Sinking Valley Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1241	Somerset County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1242	South Mountain Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1243	Southern Lancaster County ...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1244	Spartansburg Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1245	Stoneboro Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1246	Sullivan County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1247	Sykesville Ag & Youth Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1248	Tioga County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1249	Troy Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1250	Union County West End Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1251	Unionville Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1252	Venango County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1253	Warren County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1254	Washington County Ag Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1255	Waterford Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1256	Wayne County Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1257	West Alexander Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1258	West End Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1259	West Lampeter Community ...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1260	Westmoreland Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1261	Williamsburg Community F...	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1268	Wolf's Corners Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1262	York Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
10/17/2017	1263	Ox Hill Community Fair			Bedford-PSA...	50.00
10/17/2017	1264	Sewickley Township Comm...			Bedford-PSA...	50.00
10/18/2017	1265	Cochranton Community Fair	PA Preferred & Angel...		Bedford-PSA...	45.00
12/04/2017	1294	Exeter Printing	Inv. 12608		Bedford-PSA...	128.15
05/28/2018	1358	Harry Reffner	Postage baking contests		Bedford-PSA...	9.83

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09/27/2018	1383	Franklin County Fair	Re-issue of baking ch...		Bedford-PSA...	45.00
09/27/2018	1384	North East Community Fair	Re-issue of baking ch...		Bedford-PSA...	45.00
Total PAPRE (PA Preferred Contests)						4,737.98
Total CONTEST (Contests)						14,039.59
DIRECT (Directories)						
01/15/2018	1317	P/S Printing	2018 Directory		Bedford-PSA...	3,739.57
Total DIRECT (Directories)						3,739.57
DUESS (Dues-Subscriptions)						
11/20/2017	1292	Harry Reffner	Penn State Ag (Jim D...		Bedford-PSA...	80.00
12/30/2017	1301	PA State Council of Farm O...	2018 Dues		Bedford-PSA...	150.00
01/24/2018	1320	Harry Reffner	IAFE Dues		Bedford-PSA...	150.00
Total DUESS (Dues-Subscriptions)						380.00
EQUPR (Equipment Rental)						
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	187.50
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	187.50
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	187.50
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	187.50
Total EQUPR (Equipment Rental)						750.00
FAIRV (Fair Visitations)						
10/09/2017	1157	Martha Ebersole	2017 Fair Visitations		Bedford-PSA...	121.60
10/09/2017	1158	Susan Hahn	2017 Fair Visitations		Bedford-PSA...	78.00
10/09/2017	1159	Jeff Romesberg	2017 Fair Visitations		Bedford-PSA...	194.80
10/11/2017	1160	John Berne	2018 Fair Visitations		Bedford-PSA...	304.40
10/13/2017	1161	Sally K Nolt	2017 Fair Visitation		Bedford-PSA...	47.20
10/30/2017	1281	Jeanne Miller	2017 Fair Visitations		Bedford-PSA...	173.60
10/30/2017	1282	Craig Lash	2017 Fair Visitations		Bedford-PSA...	150.80
10/30/2017	1283	Debbie L. Stephenson	2017 Fair Visitations		Bedford-PSA...	8.80
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	32.80
04/30/2018	1351	Harry Reffner	Maple Festival		Bedford-PSA...	46.40
08/13/2018	1371	Sally K Nolt	Officer/Zone Visitatio...		Bedford-PSA...	135.36
08/16/2018	1373	Tony R. Frazier	2018 Fair Visitations		Bedford-PSA...	187.20



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08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...		Bedford-PSA...	94.00
09/08/2018	1375	David Hallstrom	2018 Fair Visitations		Bedford-PSA...	404.40
09/10/2018	1377	Judy Kmetz	2018 Fair Visitations		Bedford-PSA...	183.50
09/14/2018	1378	John Berne	2018 Fair Visitations		Bedford-PSA...	467.60
09/14/2018	1379	Tony R. Frazier	2018 Fair Visitations		Bedford-PSA...	114.00
09/20/2018	1381	Martha Ebersole	2018 Fair Visitations		Bedford-PSA...	234.00
09/27/2018	1385	Jeanne Miller	2018 Fair Visitations		Bedford-PSA...	372.80
09/27/2018	1386	C. Sherman Allen	2018 Fair Visitations		Bedford-PSA...	265.60
09/27/2018	1389	Susan Hahn	VOID: 2018 Fair Visi...	X	Bedford-PSA...	0.00
09/28/2018	1390	Susan Hahn	2018 Fair Visitations		Bedford-PSA...	167.60
09/29/2018	1393	John D. Blaney Jr.	2018 Fair Visitations		Bedford-PSA...	90.80
09/29/2018	1394	Sally K Nolt	2018 Fair Visitation ...		Bedford-PSA...	144.00
09/29/2018	1395	Kevin Bieber	2018 Fair Visitations		Bedford-PSA...	167.20
09/29/2018	1396	Jeff Romesberg	2018 Fair Visitations		Bedford-PSA...	264.00
09/29/2018	1397	Seth H. Kensinger	2018 Fair Visitations		Bedford-PSA...	197.52
09/29/2018	1398	Debbie L. Stephenson	2018 Fair Visitations		Bedford-PSA...	246.00
09/29/2018	1399	Craig Lash	2018 Fair Visitations		Bedford-PSA...	106.40
Total FAIRV (Fair Visitations)						5,000.38
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/30/2017	1286	Harry Reffner	Oct Honor, Zone Mee...		Bedford-PSA...	1,416.66
11/20/2017	1292	Harry Reffner	Nov Honor, post, telec		Bedford-PSA...	1,416.66
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	1,416.66
01/24/2018	1320	Harry Reffner	January Honor, Telec,...		Bedford-PSA...	1,416.66
02/21/2018	1326	Harry Reffner	Feb Honor, telec, post...		Bedford-PSA...	1,416.66
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	1,416.66
04/30/2018	1351	Harry Reffner	April Honor etc		Bedford-PSA...	1,416.66
05/28/2018	1358	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	1,416.66
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	1,416.66
07/26/2018	1367	Harry Reffner	July Honor, Telec		Bedford-PSA...	1,416.66
08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...		Bedford-PSA...	1,416.66
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	1,416.66
Total SECTH (Sec-Treas Honorarium)						16,999.92
Total HONOR (Honorarium)						16,999.92

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IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/04/2017	1293	Harry Reffner	IAFE Convention		Bedford-PSA...	1,000.00
12/13/2017	1296	John D. Blaney Jr.	IAFE Convention		Bedford-PSA...	500.00
Total IAFEC (IAFE Convention)						1,500.00
IAFEZ (IAFE Zone)						
05/09/2018	1352	Jeanne Miller	IAFE Conference		Bedford-PSA...	300.00
05/09/2018	1353	David Hallstrom	IAFE Conference/Zon...		Bedford-PSA...	300.00
05/09/2018	1354	Harry Reffner	IAFE Conference		Bedford-PSA...	300.00
05/14/2018	1355	Sally K Nolt	IAFE Conference		Bedford-PSA...	300.00
05/17/2018	1357	Susan Hahn	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
06/12/2018	1359	Kevin Bieber	IAFE Zone 1 Confere...		Bedford-PSA...	300.00
Total IAFEZ (IAFE Zone)						1,800.00
SPONSOR (IAFE Zone Sponsor)						
02/23/2018	1327	IAFE Zone 1	Glen Falls Sponsorship		Bedford-PSA...	1,000.00
07/30/2018	1370	MAAF/IAFE Zone 1	Grand Champion Spo...		Bedford-PSA...	1,000.00
Total SPONSOR (IAFE Zone Sponsor)						2,000.00
Total IAFEE (IAFE)						5,300.00
INSUR (Insurance)						
04/05/2018	1331	HMK Insurance	Directors and Officers...		Bedford-PSA...	744.00
04/17/2018	1348	The Hartford	Account 11937178		Bedford-PSA...	747.00
Total INSUR (Insurance)						1,491.00
LEGCO (Consultant-Legislative)						
OTHER (Consultant-Other)						
11/16/2017	1290	Milliron Associates	October Board Meeting		Bedford-PSA...	110.63
01/31/2018	1322	PA State Council of Farm O...	2018 Cornucopia		Bedford-PSA...	70.00
04/16/2018	1347	Milliron Associates	Inv. 2018-153		Bedford-PSA...	92.65
Total OTHER (Consultant-Other)						273.28

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SALARY (Consultant-Salary)						
10/16/2017	1162	Milliron Associates	October Services		Bedford-PSA...	2,549.99
10/16/2017	1162	Milliron Associates	October Services		Bedford-PSA...	283.33
11/16/2017	1290	Milliron Associates	Professional Services		Bedford-PSA...	2,549.99
11/16/2017	1290	Milliron Associates	Government Relation...		Bedford-PSA...	283.33
12/18/2017	1297	Milliron Associates	December 2017 Fee		Bedford-PSA...	283.33
12/18/2017	1297	Milliron Associates	December 2017 Fee		Bedford-PSA...	2,549.99
01/22/2018	1318	Milliron Associates	January Services		Bedford-PSA...	2,549.99
01/22/2018	1318	Milliron Associates	January Services		Bedford-PSA...	283.33
02/15/2018	1324	Milliron Associates	February Services		Bedford-PSA...	283.33
02/15/2018	1324	Milliron Associates	February Services		Bedford-PSA...	2,549.99
03/14/2018	1329	Milliron Associates	Invoice 2018-113		Bedford-PSA...	283.33
03/14/2018	1329	Milliron Associates	Invoice 2018-113		Bedford-PSA...	2,549.99
04/16/2018	1347	Milliron Associates	Inv. 2018-153		Bedford-PSA...	283.33
04/16/2018	1347	Milliron Associates	Inv. 2018-153		Bedford-PSA...	2,549.99
05/16/2018	1356	Milliron Associates	Inv 2018-185		Bedford-PSA...	2,549.99
05/16/2018	1356	Milliron Associates	Inv 2018-185		Bedford-PSA...	283.33
06/16/2018	1360	Milliron Associates	Inv 2018-238		Bedford-PSA...	283.33
06/16/2018	1360	Milliron Associates	Inv 2018-238		Bedford-PSA...	2,549.99
07/16/2018	1365	Milliron Associates	July 2018 Invoice		Bedford-PSA...	283.33
07/16/2018	1365	Milliron Associates	July 2018 Invoice		Bedford-PSA...	2,549.99
08/16/2018	1372	Milliron Associates	Inv. 2018-309		Bedford-PSA...	283.33
08/16/2018	1372	Milliron Associates	Inv. 2018-309		Bedford-PSA...	2,549.99
09/17/2018	1380	Milliron Associates	September Fee		Bedford-PSA...	283.33
09/17/2018	1380	Milliron Associates	September Fee		Bedford-PSA...	2,649.99
Total SALARY (Consultant-Salary)						34,099.84

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PA State Association of County Fairs  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
TAX (Consultant-Sales Tax)						
10/16/2017	1162	Milliron Associates	October Services		Bedford-PSA...	17.00
11/16/2017	1290	Milliron Associates	November services/bo...		Bedford-PSA...	17.00
12/18/2017	1297	Milliron Associates	December 2017 Fee		Bedford-PSA...	17.00
01/22/2018	1318	Milliron Associates	January Services		Bedford-PSA...	17.00
02/15/2018	1324	Milliron Associates	February Services		Bedford-PSA...	17.00
03/14/2018	1329	Milliron Associates	Invoice 2018-113		Bedford-PSA...	17.00
04/16/2018	1347	Milliron Associates	Inv. 2018-153		Bedford-PSA...	17.00
05/16/2018	1356	Milliron Associates	Inv 2018-185		Bedford-PSA...	17.00
06/16/2018	1360	Milliron Associates	Inv 2018-238		Bedford-PSA...	17.00
07/16/2018	1365	Milliron Associates	July 2018 Invoice		Bedford-PSA...	17.00
08/16/2018	1372	Milliron Associates	Inv. 2018-309		Bedford-PSA...	17.00
09/17/2018	1380	Milliron Associates	September Fee		Bedford-PSA...	17.00
Total TAX (Consultant-Sales Tax)						204.00
Total LEGCO (Consultant-Legislative)						34,577.12
MISCE (Miscellaneous Expense)						
10/30/2017	1280	Friends of the Pennsylvania	Inv. 16-605		Bedford-PSA...	850.00
Total MISCE (Miscellaneous Expense)						850.00
OBRDT (Other Board-Comm Travel)						
11/16/2017	1289	Sally K Nolt	Fair Fund Advisory ...		Bedford-PSA...	21.60
02/15/2018	1325	Sally K Nolt	PA Tourism		Bedford-PSA...	21.80
02/21/2018	1326	Harry Reffner	Farm Show		Bedford-PSA...	128.88
05/28/2018	1358	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	28.91
06/19/2018	1362	Tony R. Frazier	Budget/Planning meet...		Bedford-PSA...	66.40
06/21/2018	1363	Harry Reffner	Budget Meeting		Bedford-PSA...	49.34
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	12.96
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	90.40
09/29/2018	1392	David Hallstrom	Presidential Fair Visits		Bedford-PSA...	698.40
09/29/2018	1394	Sally K Nolt	2018 Fair Visitation ...		Bedford-PSA...	19.20
Total OBRDT (Other Board-Comm Travel)						1,137.89

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 General Acct.-Trans. Detail by Account  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
OFFRT (OfficersTravel-Mtgs)						
10/30/2017	1286	Harry Reffner	Meals		Bedford-PSA...	84.85
10/30/2017	1286	Harry Reffner	Lodging		Bedford-PSA...	716.18
10/30/2017	1286	Harry Reffner	Mileage		Bedford-PSA...	376.80
10/30/2017	1286	Harry Reffner	Tolls		Bedford-PSA...	37.90
11/03/2017	1287	Sally K Nolt	Fall 2017 Zone Meeti...		Bedford-PSA...	277.84
11/03/2017	1288	David Hallstrom	Fall 2017 Board & Zo...		Bedford-PSA...	458.40
01/24/2018	1320	Harry Reffner	January Honor, Telec,...		Bedford-PSA...	105.60
01/24/2018	1320	Harry Reffner	January Honor, Telec,...		Bedford-PSA...	12.22
04/13/2018	1341	Sally K Nolt	Spring Board Meeting...		Bedford-PSA...	21.60
04/30/2018	1351	Harry Reffner	Zone meetings		Bedford-PSA...	103.83
04/30/2018	1351	Harry Reffner	Rooms Pres, VP, mys...		Bedford-PSA...	660.32
04/30/2018	1351	Harry Reffner	Zone Meetings		Bedford-PSA...	410.80
05/09/2018	1353	David Hallstrom	IAFE Conference/Zon...		Bedford-PSA...	533.70
05/14/2018	1355	Sally K Nolt	Zone Meetings		Bedford-PSA...	395.38
06/16/2018	1361	Sally K Nolt	Advisory/Budget Mee...		Bedford-PSA...	30.40
06/21/2018	1363	Harry Reffner	Schnecksville		Bedford-PSA...	38.34
06/21/2018	1363	Harry Reffner	Schenecksville		Bedford-PSA...	98.99
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	19.86
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	144.00
07/26/2018	1367	Harry Reffner	July Honor, Telec		Bedford-PSA...	357.17
08/13/2018	1371	Sally K Nolt	Officer/Zone Visitatio...		Bedford-PSA...	372.93
08/23/2018	1374	Harry Reffner	Meals		Bedford-PSA...	67.14
08/23/2018	1374	Harry Reffner	Lodging		Bedford-PSA...	83.31
08/23/2018	1374	Harry Reffner	Mileage		Bedford-PSA...	173.20
09/10/2018	1376	Sally K Nolt	2018 VP visitations		Bedford-PSA...	675.87
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	309.60
09/27/2018	1387	Harry Reffner			Bedford-PSA...	255.56
Total OFFRT (OfficersTravel-Mtgs)						6,821.79

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PA State Association of County Fairs  
 General Acct.-Trans. Detail by Account  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
POSTG (Postage)						
10/30/2017	1286	Harry Reffner	Oct Honor, Zone Mee...		Bedford-PSA...	180.75
11/20/2017	1292	Harry Reffner	Nov Honor, post, telec		Bedford-PSA...	30.18
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	24.33
01/24/2018	1320	Harry Reffner	January Honor, Telec,...		Bedford-PSA...	49.35
02/21/2018	1326	Harry Reffner	Feb Honor, telec, post...		Bedford-PSA...	428.06
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	204.97
04/30/2018	1351	Harry Reffner	April Honor etc		Bedford-PSA...	20.94
05/28/2018	1358	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	1.21
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	13.68
08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...		Bedford-PSA...	13.41
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	168.74
Total POSTG (Postage)						1,135.62
PRNTG (Printing)						
01/15/2018	1317	P/S Printing	2018 Membership cards		Bedford-PSA...	69.85
01/30/2018	3646	Thomas D. Fairman	2 2018 Directory		Bedford-PSA...	-15.00
09/27/2018	1388	P/S Printing	Envelopes		Bedford-PSA...	72.66
Total PRNTG (Printing)						127.51
QUEEE (Queen Expense)						
QMILES (Mileage)						
09/29/2018	1400	PA State Fair Queen Program	2018 Queen Fair Mile...		Bedford-PSA...	1,974.80
Total QMILES (Mileage)						1,974.80
QMISC (Queen Exp. - Misc.)						
01/31/2018	1322	PA State Council of Farm O...	2018 Cornucopia		Bedford-PSA...	70.00
04/29/2018	1349	The Pennsylvania State Uni...	2018 Ag Progress Days		Bedford-PSA...	175.00
Total QMISC (Queen Exp. - Misc.)						245.00

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 General Acct.-Trans. Detail by Account  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
QSCHR (Scholarship)						
12/31/2017	1302	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						4,219.80
Reconciliation Discrepancies (Discrepancies between bank statements and company records)						
08/31/2018	21		Balance Adjustment		Bedford-PSA...	6,000.00
Total Reconciliation Discrepancies (Discrepancies between bank statements and company records)						6,000.00
SCHOLE (Scholarship)						
12/05/2017	1295	Julia Romesberg	Scholarship		Bedford-PSA...	1,000.00
12/19/2017	1298	Denae Barwszczowski	2017 PSACF Scholar...		Bedford-PSA...	1,000.00
12/20/2017	1299	Darby Kasper	PSACF Scholarship		Bedford-PSA...	1,000.00
01/12/2018	1315	Jeremy Newswanger	PSACF Scholarship		Bedford-PSA...	1,000.00
01/12/2018	1316	Heather Wasson	PSACF Scholarship		Bedford-PSA...	1,000.00
01/22/2018	1319	Garrett Jenkins	PSACF Schorlarship		Bedford-PSA...	1,000.00
01/29/2018	1321	Lu-Anne Antisdell	PSACF Scholarship		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						7,000.00
SUPPL (Supplies)						
10/30/2017	1286	Harry Reffner	Oct Honor, Zone Mee...		Bedford-PSA...	365.73
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	49.81
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	50.75
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	17.80
07/18/2018	1366	P/S Printing	Inv. PS8366		Bedford-PSA...	110.62
08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...		Bedford-PSA...	93.90
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	563.96
Total SUPPL (Supplies)						1,252.57

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Date	Num	Name	Memo	Clr	Split	Paid Amount
TELEC (Telecommunications)						
10/30/2017	1286	Harry Reffner	Oct Honor, Zone Mee...		Bedford-PSA...	112.36
11/20/2017	1292	Harry Reffner	Nov Honor, post, telec		Bedford-PSA...	114.65
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	116.41
12/27/2017	1300	Harry Reffner	December Honor, Su...		Bedford-PSA...	95.96
01/24/2018	1320	Harry Reffner	January Honor, Telec,...		Bedford-PSA...	226.18
02/21/2018	1326	Harry Reffner	Feb Honor, telec, post...		Bedford-PSA...	129.14
03/27/2018	1330	Harry Reffner	March Honor, Suppli...		Bedford-PSA...	112.72
04/30/2018	1351	Harry Reffner	April Honor etc		Bedford-PSA...	116.56
05/28/2018	1358	Harry Reffner	May Honor, telec, pos...		Bedford-PSA...	553.34
06/21/2018	1363	Harry Reffner	June Honor, supplies		Bedford-PSA...	112.23
06/26/2018	1364	Lycoming Co. Fair	Quick Books		Bedford-PSA...	75.00
07/26/2018	1367	Harry Reffner	July Honor, Telec		Bedford-PSA...	112.23
08/23/2018	1374	Harry Reffner	Aug Honor, Postage, ...		Bedford-PSA...	112.20
09/21/2018	1382	Harry Reffner	Sept Honor, etc		Bedford-PSA...	112.17
Total TELEC (Telecommunications)						2,101.15
TFERE (Transfer Out)						
07/30/2018	1369	PSACF Savings Acct - Bedf...	Pa Preferred transfer t...		Bedford-PSA...	10,000.00
Total TFERE (Transfer Out)						10,000.00
TOTAL						0.00