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Cash Basis

PA State Association of County Fairs  
Convention Acct.-Trans. Detail by Account

October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/11/2018		Hookstown Fair	8746	X	-SPLIT-	505.00
10/11/2018		Clinton County Fair	16482	X	-SPLIT-	919.00
10/11/2018		Greene County Fair	12881	X	QUEENR (Q...	120.00
10/11/2018		Troy Fair	31731	X	-SPLIT-	780.00
10/12/2018		Stineman Ribbon Co	055233	X	ADCOI (Con...	105.00
10/12/2018		Boxall's Cecessions, Inc.	5191	X	RGCON (Co...	60.00
10/19/2018		Centre Co. Grange Encampm...	23418	X	-SPLIT-	301.00
10/19/2018		Powers and Thomas Midway ...	1743	X	-SPLIT-	287.50
10/19/2018		Anjoli Productions	2021	X	DAY2PSAC...	136.00
10/19/2018		Anjoli Productions	2022	X	-SPLIT-	85.00
10/19/2018		Hostetler's Concessions	4257	X	DAY3PSSA (...)	158.00
10/22/2018		Clarion County Fair	1272	X	MEALI (Bre...	100.00
10/22/2018		The Midlife Cowboys Band	2962	X	ADCOI (Con...	135.00
10/22/2018		J. R. Sellman Co.	7449	X	ADCOI (Con...	105.00
10/22/2018		Audrey Michael Concessions	1369	X	-SPLIT-	109.00
10/22/2018		Somerset County Fair	5236	X	QUEENR (Q...	120.00
10/22/2018		Somerset County Fair	3415	X	DAY4PSFQP...	195.00
10/22/2018		Troy Fair	31736	X	-SPLIT-	704.00
10/22/2018		American Legion County Fair	014275	X	-SPLIT-	223.00
10/22/2018		Perry County Community Fair	6388	X	QUEENR (Q...	120.00
10/22/2018		Perry County Community Fair	1059	X	DAY4PSFQP...	234.00
10/22/2018		Indiana Ticket Co.	481	X	-SPLIT-	340.00
10/23/2018		Triangle Talent, Inc	3582	X	-SPLIT-	64.00
10/23/2018		Erie County Fair at Wattsburg	738	X	QUEENR (Q...	120.00
10/24/2018		Agricadabra	4624	X	-SPLIT-	390.00
10/24/2018		American Fireworks Company	23637	X	-SPLIT-	340.00
10/24/2018		Anjoli Productions	2023	X	-SPLIT-	335.00
10/24/2018		Areli Equine Entertainment	772	X	-SPLIT-	340.00
10/24/2018		Artists & Attractions	3457	X	-SPLIT-	1,490.00
10/24/2018		Axe Women Leggers of Maine	1105	X	-SPLIT-	390.00
10/24/2018		Black Cat Hell Drivers	1386	X	-SPLIT-	340.00
10/24/2018		F & F Production	3194	X	-SPLIT-	600.00
10/24/2018		First Bite Fishing Tanks	3053	X	-SPLIT-	340.00
10/24/2018		Full Pull Productions, Inc.	36522	X	-SPLIT-	400.00
10/24/2018		Golf Carts Unlimited, LLC	10164	X	-SPLIT-	420.00
10/24/2018		J. R. Sellman Co.	7448	X	-SPLIT-	665.00
10/24/2018		Katie Rubino	151	X	-SPLIT-	340.00
10/24/2018		keystone Mini Modified Tract...	2081	X	-SPLIT-	340.00
10/24/2018		Klein's Entertainment, LLC	5476	X	-SPLIT-	390.00
10/24/2018		Love Shine Agency	448	X	-SPLIT-	340.00
10/24/2018		North Pole Productions	6569	X	-SPLIT-	390.00
10/24/2018		Phantom Entertainment	23694	X	-SPLIT-	325.00
10/24/2018		Portlock Maintenance	208	X	-SPLIT-	305.00
10/24/2018		Rock N Roll Pet Store - Kids ...	3249	X	-SPLIT-	340.00
10/24/2018		Seltzer Insurance Group	060399	X	-SPLIT-	340.00
10/24/2018		Stineman Ribbon Co	055234	X	-SPLIT-	340.00
10/24/2018		The Fair Publishing House	8393	X	-SPLIT-	715.00
10/24/2018		Unique Images LLC	1374	X	-SPLIT-	340.00
10/24/2018		Fain's Concessions	2222	X	-SPLIT-	278.00
10/24/2018		Huntingdon Co. Fair	33304	X	-SPLIT-	378.00
10/24/2018		Westmoreland Agricultural Fair	23905	X	-SPLIT-	2,940.00
10/26/2018		Indiana County Fair	14021	X	QUEENR (Q...	120.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/26/2018		Indiana County Fair	14023	X	-SPLIT-	1,439.00
10/26/2018		Taylor's Doughboy/Veggie	1586	X	-SPLIT-	278.00
10/29/2018		Horstman Concessions	9261	X	-SPLIT-	207.00
10/29/2018		Harford Fair	11292	X	-SPLIT-	958.00
10/29/2018		Dayton Fair	005804	X	-SPLIT-	266.00
10/29/2018		Derry Township Agricultural ...	4537	X	QUEENR (Q...	120.00
10/29/2018		West Alexander Ag. Assoc.	7296	X	-SPLIT-	261.00
10/29/2018		Lebanon Area Fair	3277	X	-SPLIT-	901.00
10/29/2018		Luzerne County Fair	2843	X	QUEENR (Q...	120.00
10/29/2018		Luzerne County Fair	2844	X	-SPLIT-	1,952.00
10/29/2018		Elizabethtown Community Fair	9592	X	-SPLIT-	1,894.00
10/29/2018		Beaver Comm Fair	14010	X	-SPLIT-	429.00
10/30/2018		Bedford County Fair	15601	X	QUEENR (Q...	120.00
10/30/2018		Clearfield County Fair	5390	X	QUEENR (Q...	120.00
10/30/2018		Granite Industries, Inc	017015	X	-SPLIT-	340.00
10/31/2018		Interest		X	INTERC (IN...	1.84
11/01/2018		York Fair	2481	X	-SPLIT-	823.00
11/01/2018		Juniata County Fair	0242	X	-SPLIT-	334.00
11/01/2018		Butler Fair & Ag Assoc.	2732/2471	X	-SPLIT-	298.00
11/01/2018		West Lampeter Community F...	12811	X	-SPLIT-	564.00
11/01/2018		Manheim Comm Farm Show	19940/1230	X	-SPLIT-	184.00
11/01/2018		West End Fair - Gilbert	13523	X	QUEENR (Q...	120.00
11/01/2018		Kimberton Comm Fair	2680	X	-SPLIT-	365.00
11/01/2018	353	Shannon Ehrisman	Convention Ref...	X	DONATE (D...	-24.00
11/02/2018		Evergreen Music Network Inc	103	X	-SPLIT-	370.00
11/02/2018		Crouse Sled Rental LLC	4604	X	RGCON (Co...	60.00
11/02/2018		Elizabethtown Community Fair	665	X	-SPLIT-	49.00
11/02/2018		Lam Enterprises	2883	X	-SPLIT-	385.00
11/02/2018		Allentown Fair	10170	X	DAY4PSFQP...	351.00
11/02/2018		Cameron County Fair	551	X	QUEENR (Q...	120.00
11/02/2018		Jefferson County Fair	8519	X	QUEENR (Q...	120.00
11/02/2018		Schuylkill County Fair	11148	X	QUEENR (Q...	120.00
11/02/2018		Albion Area Fair	518	X	QUEENR (Q...	120.00
11/02/2018	354	Evergreen Music Network Inc	Refund of Regis...	X	RGCON (Co...	-30.00
11/05/2018		Reading Eagle Co.	844	X	-SPLIT-	444.00
11/05/2018		Middletown Grange Fair	1340	X	QUEENR (Q...	120.00
11/05/2018		McKean County Fair	27067	X	-SPLIT-	296.00
11/05/2018		Union County West End Fair	115	X	QUEENR (Q...	120.00
11/05/2018		Sinking Valley Fair	519	X	-SPLIT-	139.00
11/05/2018		Washington County Ag Expo	27742	X	QUEENR (Q...	120.00
11/05/2018		Elk County Fair	1260	X	-SPLIT-	607.00
11/05/2018		Potter County Fair	4591	X	-SPLIT-	841.00
11/05/2018		Southern Lancaster County Fair	17991/23335	X	-SPLIT-	558.00
11/05/2018		Mountain Springs Country Fair	231/2653/910	X	-SPLIT-	223.00
11/05/2018		Unionville Comm Fair	3246	X	-SPLIT-	521.00
11/05/2018		Tioga Co. Fair	243146	X	-SPLIT-	635.00
11/05/2018		Mountain Springs Country Fair	321	X	-SPLIT-	64.00
11/05/2018		Perry County Fair	1062	X	-SPLIT-	108.00
11/05/2018		Majestic Midways	13379	X	-SPLIT-	485.00
11/05/2018		North East Community Fair	5850	X	-SPLIT-	128.00
11/05/2018		Erie County Fair at Wattsburg	8644/7026/1580...	X	-SPLIT-	1,648.00
11/05/2018		Lawrence County Fair	18340	X	-SPLIT-	276.00
11/05/2018		Spartansburg Community Fair	1466	X	-SPLIT-	532.00

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11/05/2018		Jacktown Fair	209	X	-SPLIT-	231.00
11/05/2018		Cumberland Ag Expo	3956	X	QUEENR (Q...	120.00
11/05/2018		Shippensburg Community Fair	20508	X	-SPLIT-	667.00
11/05/2018		Gratz Fair	224/12779	X	-SPLIT-	266.00
11/05/2018		Franklin County Fair	3602	X	-SPLIT-	671.00
11/06/2018		Goodtime Amusements	1450	X	-SPLIT-	225.00
11/06/2018		Communication Direct, Inc.	12289	X	-SPLIT-	370.00
11/06/2018		Carbon County Fair	009149	X	-SPLIT-	398.00
11/06/2018		Albion Area Fair	9900	X	-SPLIT-	1,399.00
11/07/2018		Albion Area Fair	9901	X	-SPLIT-	120.00
11/08/2018		Allentown Fair	31143	X	QUEENR (Q...	120.00
11/08/2018		Carachilo, Inc.	17700	X	-SPLIT-	297.00
11/08/2018		Hookstown Fair	008767	X	-SPLIT-	1,588.00
11/08/2018		Somerset County Fair	5242	X	-SPLIT-	1,459.00
11/09/2018		Spectrum Weather and Specia...	5554	X	-SPLIT-	430.00
11/09/2018		Manheim Community Farm S...	19941	X	-SPLIT-	984.00
11/13/2018		Dawson Grange #419 Commu...	2033	X	RGCON (Co...	120.00
11/13/2018		PA Farm Show	023915	X	DAY2PSAC...	136.00
11/13/2018		Carper's Concessions	1943	X	-SPLIT-	207.00
11/13/2018		Balloons the Clown	3747	X	RGCON (Co...	30.00
11/13/2018		Clinton County Fair	16534	X	-SPLIT-	345.00
11/14/2018		Waterford Community Fair	14651	X	-SPLIT-	780.00
11/14/2018		Cement Belt Fair	2433	X	-SPLIT-	695.00
11/14/2018		Fayette County Fair	23464	X	QUEENR (Q...	120.00
11/14/2018		Variety Attractions, Inc	34264	X	-SPLIT-	590.00
11/15/2018		Love Shine Agency	451	X	BOOTH (Tra...	275.00
11/15/2018		Kloss Mfg. Co., Inc.	23693	X	-SPLIT-	375.00
11/15/2018		Agri-Puppets	1710	X	-SPLIT-	420.00
11/15/2018		Crouse Sled Rental LLC	4601	X	BOOTH (Tra...	275.00
11/15/2018		Willandale Golf Cart Sales	4986	X	-SPLIT-	665.00
11/15/2018		R2M2	1101	X	-SPLIT-	325.00
11/15/2018		Dave Martin's Bullride Maina	8075	X	-SPLIT-	340.00
11/15/2018		Chainsaw Carver Jennifer Bla...	1388	X	-SPLIT-	340.00
11/15/2018		Awesome AG Magic Show	101	X	-SPLIT-	340.00
11/16/2018		Jefferson County Fair	4272	X	RGCON (Co...	30.00
11/16/2018		Sound Rental Service, Inc.	120205	X	-SPLIT-	390.00
11/19/2018		Bissinger's Catering	3920	X	RGCON (Co...	60.00
11/19/2018		Triangle Poster & Printing Co.	11622	X	ADCOI (Con...	60.00
11/19/2018		The Hobbs Sisters	1178	X	ADCOI (Con...	40.00
11/19/2018		Crawford Co Fair	6048	X	QUEENR (Q...	120.00
11/20/2018		Shippensburg Community Fair	20513	X	-SPLIT-	637.00
11/20/2018		The Magic of Steve Hyde	25397711908	X	-SPLIT-	95.00
11/27/2018		DerbyDog Productions	1368	X	ADCOI (Con...	60.00
11/27/2018		Juniata County Fair	12756	X	SPKRS (Spea...	100.00
11/27/2018		Allentown Fair	31170	X	ADCOI (Con...	105.00
11/27/2018		Washington County Ag Fair	27785	X	-SPLIT-	2,076.00
11/27/2018		Washington County Ag Fair	27789	X	-SPLIT-	103.00
11/27/2018		Big Knob Grange Fair	224	X	RGCON (Co...	30.00
11/27/2018		Derry Township Ag Fair	4551/1792	X	-SPLIT-	721.00
11/27/2018		Schuylkill County Fair	1718	X	RGCON (Co...	30.00
11/27/2018		Perry County Community Fair	6398	X	-SPLIT-	824.00
11/27/2018		Montour-Delong Community ...	11809	X	-SPLIT-	248.00
11/27/2018		Jacktown Fair	210	X	RGCON (Co...	30.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/27/2018		Wyoming County Community...	1574	X	QUEENR (Q...	120.00
11/27/2018		Warren County Fair	1075	X	-SPLIT-	176.00
11/27/2018		McClure Bean Soup Festival ...	1608/1086/0167	X	-SPLIT-	761.00
11/28/2018		Mehrle Staley	1050	X	-SPLIT-	351.00
11/29/2018		Power Pulling Productions, Inc.	2496	X	-SPLIT-	378.00
11/29/2018		Leilani Chesonis	163768238	X	-SPLIT-	200.00
11/29/2018		K & K Insurance Group, Inc	009220	X	SPKRS (Spea...	250.00
11/29/2018		Harford Fair	11301	X	-SPLIT-	1,572.00
11/29/2018		Punxsutawney Groundhog Fe...	4382	X	RGCON (Co...	210.00
11/29/2018		Cameron County Fair	4667	X	-SPLIT-	412.00
11/29/2018		Greene County Fair	12893	X	-SPLIT-	849.00
11/29/2018		Ott's Concessions, Inc.	3812	X	RGCON (Co...	60.00
11/30/2018		Washington County Ag Fair	27792	X	DAY4PSFQP...	39.00
11/30/2018		October Rose Music	1082	X	-SPLIT-	94.00
11/30/2018		Allegany County Fair & Ag E...	0000034392	X	-SPLIT-	256.00
11/30/2018		B & R Farms	7408	X	-SPLIT-	142.00
11/30/2018		Interest		X	INTERC (IN...	13.48
12/03/2018	355	CAL Entertainment, LLC	Balance Invoice...	X	SPKRS (Sem...	-5,000.00
12/03/2018		Decision Maker, Inc.	1128	X	-SPLIT-	1,825.00
12/03/2018		Clarion County Fair	1282	X	RGCON (Co...	360.00
12/03/2018		Somerset County Fair	3438	X	RGCON (Co...	150.00
12/03/2018		Sykesville Ag. & Youth Fair	2096	X	-SPLIT-	948.00
12/03/2018		Lebanon Area Fair	3285	X	-SPLIT-	1,145.00
12/03/2018		Northumberland Co. Fair	3433	X	RGCON (Co...	60.00
12/03/2018		Hewlett's Hot Sausage	13006	X	RGCON (Co...	30.00
12/04/2018		Mystic Mountaintop Producti...	1027	X	RGCON (Co...	30.00
12/04/2018		Big Knob Grange Fair	5879	X	RGCON (Co...	30.00
12/04/2018		Floyd's Enterprizes	651	X	RGCON (Co...	60.00
12/04/2018		Unionville Comm Fair	3251	X	-SPLIT-	728.00
12/04/2018		PA State Fair Queen Program	5192	X	-SPLIT-	570.00
12/04/2018		Dayton Fair	005816	X	-SPLIT-	1,851.00
12/05/2018		October Rose Music	1084	X	ADCOI (Con...	60.00
12/10/2018		Huntingdon County Fair	33330	X	-SPLIT-	2,685.00
12/10/2018		Butler Fair	2755	X	-SPLIT-	2,262.00
12/10/2018		Skelly's Amusements, Inc.	0020031	X	-SPLIT-	282.00
12/10/2018		The Sound of Charles Lee	646	X	-SPLIT-	101.00
12/10/2018		Beyond Spots & Dots, Inc.	8566	X	RGCON (Co...	150.00
12/10/2018		Beyond Spots & Dots, Inc.	8565	X	-SPLIT-	325.00
12/10/2018		Valentis Security	1191	X	ADCOI (Con...	105.00
12/10/2018		Variety Attractions, Inc	34332	X	DAY2PSAC...	2,448.00
12/10/2018		Variety Attractions, Inc	34331	X	-SPLIT-	988.50
12/10/2018		Make Mine Country	195	X	DAY2PSAC...	68.00
12/10/2018		Warren County Fair	1075	X	QUEENR (Q...	120.00
12/10/2018		Rick Modesitt & Assoc. Enter...	5092	X	-SPLIT-	148.00
12/10/2018		Stoneboro Fair	10312	X	RGCON (Co...	150.00
12/10/2018		Bar C Ranch Petting Zoo and ...	1120	X	-SPLIT-	390.00
12/10/2018		Wyoming County Community...	1199	X	-SPLIT-	659.50
12/10/2018		Jamestown Community Fair	10315	X	-SPLIT-	424.50
12/12/2018		Manheim Community Farm S...	19975	X	-SPLIT-	808.00
12/12/2018		Allentown Fair	10174	X	-SPLIT-	1,342.00
12/12/2018	356	PA State Fair Queen Program	2019 Queen Re...	X	QUEENG (Q...	-7,080.00
12/12/2018	357	Hunts Promotions	Invoice 1596	X	MISCE (Mis...	-164.30
12/13/2018		Michael's Funnel Cakes	845	X	RGCON (Co...	60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/13/2018		Berk Enterprises, Inc.	73356	X	RGCON (Co...	30.00
12/13/2018		Washington County Ag Expo	37133	X	-SPLIT-	64.00
12/13/2018		Mountain Area Fair	1067	X	-SPLIT-	128.00
12/13/2018		American Legion County Fair	207	X	-SPLIT-	707.00
12/13/2018		Beaver Comm Fair	14022	X	RGCON (Co...	270.00
12/13/2018		New Penn Jersey	1968	X	-SPLIT-	390.00
12/13/2018		Bandstand Bruce Productions	114	X	BOOTH (Tra...	275.00
12/13/2018		east Coast Extreme Inc.	89	X	-SPLIT-	390.00
12/13/2018		The Ray Owen Show	3002	X	BOOTH (Tra...	275.00
12/13/2018		Regalia Manufacturing	55266	X	-SPLIT-	615.00
12/13/2018		National Ticket Co.	037328	X	-SPLIT-	340.00
12/13/2018		The Marvelous Mutts	1464	X	DAY4BX (B...	18.00
12/13/2018		Valentis Security	1190	X	-SPLIT-	390.00
12/13/2018		Coston Cross	1025	X	-SPLIT-	370.00
12/13/2018		Power Pulling Productions, Inc.	2495	X	-SPLIT-	390.00
12/13/2018		Variety Attractions, Inc	34263	X	-SPLIT-	650.00
12/13/2018		The Marvelous Mutts	1465	X	-SPLIT-	390.00
12/13/2018		Triangle Poster & Printing Co.	11621	X	-SPLIT-	340.00
12/13/2018		The Hobbs Sisters	1177	X	-SPLIT-	355.00
12/13/2018		DerbyDog Productions	1369	X	-SPLIT-	390.00
12/13/2018		Baughman Brothers & Assoc,...	1054	X	-SPLIT-	340.00
12/13/2018		Kountry K-9 Show	25154146282	X	-SPLIT-	390.00
12/13/2018		Morgan White	234	X	-SPLIT-	390.00
12/13/2018		October Rose Music	1083	X	-SPLIT-	325.00
12/13/2018		Plainfield Farmers Fair	1896	X	-SPLIT-	320.00
12/13/2018		Schnecksville Comm Fair	12768	X	-SPLIT-	380.00
12/13/2018		Juniata County Fair	12794	X	-SPLIT-	293.00
12/13/2018		Middletown Grange Fair	1804	X	-SPLIT-	918.00
12/13/2018		Geyer Concessions	1552	X	RGCON (Co...	60.00
12/13/2018		Tioga Co. Fair	7681	X	-SPLIT-	161.50
12/13/2018		Elk County Fair	1267	X	-SPLIT-	248.00
12/13/2018		Gratz Fair	12797	X	-SPLIT-	1,491.00
12/13/2018		Gratz Fair	12798	X	RGCON (Co...	60.00
12/13/2018		Mick Stone	25355975861	X	-SPLIT-	73.50
12/13/2018		Bedford County Fair	15658	X	-SPLIT-	1,564.00
12/15/2018	358	Martha Ebersole	2019 Baskets	X	SPOUSE (Sp...	-617.00
12/17/2018		Aaron Kelly	1023	X	-SPLIT-	335.00
12/17/2018		The Music City Show Quartet	5006	X	-SPLIT-	390.00
12/17/2018		Dan & Galla	2823	X	-SPLIT-	347.00
12/17/2018		Spartansburg Community Fair	13938	X	-SPLIT-	759.00
12/17/2018		Lawrence County Fair	18369	X	-SPLIT-	688.00
12/17/2018		Schuylkill County Fair	1149	X	-SPLIT-	179.50
12/17/2018		Denver Community Fair	0095/0097	X	-SPLIT-	655.50
12/17/2018		Hilton Family Entertainment	217	X	RGCON (Co...	60.00
12/17/2018		Oley Valley Community Fair	7533	X	-SPLIT-	849.00
12/17/2018		Kutztown Fair	21643	X	-SPLIT-	537.00
12/17/2018		Amusements of Rochester, Inc	18987	X	SPKRS (Spea...	2,500.00
12/17/2018		Sinking Valley Fair	1350	X	-SPLIT-	558.00
12/17/2018		Cumberland Ag Expo	3962	X	-SPLIT-	479.00
12/17/2018		Bartlebaugh Amusements	369	X	RGCON (Co...	120.00
12/17/2018		Centre Co. Grange Fair & En...	23521	X	-SPLIT-	1,403.00
12/17/2018		Crawford Co Fair	6062	X	-SPLIT-	828.00
12/17/2018		Mifflin Co. Youth Fair	002109	X	-SPLIT-	282.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/17/2018		Jefferson County Fair	206	X	-SPLIT-	237.00
12/17/2018		Clearfield Co. Fair	611	X	-SPLIT-	337.00
12/17/2018		Clearfield Co. Fair	5435	X	-SPLIT-	950.00
12/17/2018		West Alexander Ag. Assoc.	7320	X	-SPLIT-	1,356.00
12/17/2018		Delaware Valley College	0210444	X	RGCON (Co...	90.00
12/17/2018		Goshen Country Fair	271	X	RGCON (Co...	30.00
12/17/2018		Layton's Concessions	6360	X	-SPLIT-	256.00
12/17/2018		Greene-Dreher-Sterling Fair	1967	X	-SPLIT-	666.00
12/17/2018		SwikaS Amusements LLC	1274	X	-SPLIT-	485.00
12/17/2018		Sullivan County Fair	8362	X	RGCON (Co...	210.00
12/17/2018	359	Deborah Good	2019 Spouse	X	SPOUSE (Sp...	-408.00
12/18/2018		West End Fair	1385	X	-SPLIT-	2,051.00
12/18/2018		Rob Ballonoff	617	X	RGCON (Co...	30.00
12/18/2018		Wayne County Fair	21751	X	-SPLIT-	710.00
12/18/2018		Haas & Wilkerson	0000028340	X	-SPLIT-	69.50
12/18/2018		Tioga Co. Fair	2114	X	-SPLIT-	64.00
12/18/2018		Tioga Co. Fair	985	X	-SPLIT-	137.00
12/18/2018		Tioga Co. Fair	1523	X	-SPLIT-	206.00
12/18/2018		Tioga Co. Fair	6594	X	-SPLIT-	665.00
12/18/2018		Fulton County Fair	8593	X	-SPLIT-	176.50
12/18/2018		Mason Dixion Fair	9473	X	-SPLIT-	616.00
12/18/2018		York Fair	2638	X	-SPLIT-	485.00
12/18/2018		Butler Farm Show	2671	X	-SPLIT-	1,812.00
12/18/2018		Jefferson Township Fair	589	X	-SPLIT-	98.00
12/18/2018		Powers Great American Mid...	19002	X	-SPLIT-	1,390.00
12/18/2018		Gregory Badger	2838	X	DAY3PSSA (...)	39.50
12/18/2018		Norco Fire Co.	7700	X	RGCON (Co...	90.00
12/18/2018		Fayette County Fair	23500	X	-SPLIT-	2,747.00
12/18/2018		Jefferson County Fair	8541	X	-SPLIT-	138.00
12/18/2018		Franklin County Fair MA	5077	X	RGCON (Co...	60.00
12/18/2018		Ephrata Fair	10565	X	-SPLIT-	684.50
12/18/2018		McKean County Fair	27089	X	-SPLIT-	264.00
12/18/2018		Hunterdon County 4-H & Ag ...	3099	X	RGCON (Co...	90.00
12/18/2018		Franklin County Fair	749	X	RGCON (Co...	60.00
12/18/2018		Harmony Grange Fair	4154	X	-SPLIT-	704.00
12/18/2018		Huntingdon Co. Fair	33333	X	RGCON (Co...	30.00
12/19/2018		Cummington Fair	1198	X	RGCON (Co...	60.00
12/20/2018		McClure Bean Soup	4325	X	RGCON (Co...	240.00
12/20/2018		Jefferson Township Fair	4309	X	RGCON (Co...	210.00
12/20/2018		Schuylkill County Fair	274/1023	X	-SPLIT-	606.00
12/20/2018		Lam Enterprises	2904	X	-SPLIT-	982.00
12/20/2018		Bloomsburg Fair	29123	X	-SPLIT-	2,745.00
12/20/2018		PA Department of Agriculture	3002979829	X	-SPLIT-	669.00
12/20/2018		West Lampeter Community F...	12853	X	-SPLIT-	163.00
12/20/2018		Lycoming Co. Fair	5443	X	-SPLIT-	1,114.00
12/20/2018		Houghton Enterprises, Inc.	VOID: 5745 Ch...	X	-SPLIT-	0.00
12/20/2018		Michael Felk's Heritage Tins...	2693	X	-SPLIT-	390.00
12/20/2018		Fullerton Promotions & Soun...	2631	X	-SPLIT-	340.00
12/20/2018		Mobile Glass Studios	3180	X	-SPLIT-	340.00
12/20/2018		Dan & Galla's Musical Show	2822	X	-SPLIT-	325.00
12/20/2018		The Concert Manager	8049	X	-SPLIT-	390.00
12/20/2018		Route 8, Country Music & M...	1512	X	-SPLIT-	325.00
12/20/2018		Kenton Sitch	3565	X	-SPLIT-	597.00

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12/20/2018		Buffalo Beals Animal Park	1224	X	-SPLIT-	340.00
12/20/2018		Zambelli Fireworks Mfg. Co.	33804	X	-SPLIT-	340.00
12/20/2018		andy Davis Band	001001	X	-SPLIT-	420.00
12/20/2018		Penn Valley Shows, LLC	8232	X	-SPLIT-	1,326.00
12/20/2018		C & L Shows	1965	X	-SPLIT-	340.00
12/20/2018		Blues and Boogie Woogie Pia...	25355975872	X	-SPLIT-	390.00
12/20/2018		Gold Medal	1821	X	-SPLIT-	440.00
12/20/2018		J & J Demolition Derbies	129	X	-SPLIT-	390.00
12/20/2018		jean and american dream	208120034881	X	-SPLIT-	410.00
12/20/2018		Windish Music and Productions	1824	X	-SPLIT-	420.00
12/20/2018		Beyond Spots & Dots, Inc.	8564	X	-SPLIT-	630.00
12/20/2018		Laurel Mountain Music	672	X	-SPLIT-	450.00
12/20/2018		Rick Modesitt & Assoc. Enter...	5093	X	BOOTH (Tra...	275.00
12/20/2018		Broken B Ranch Rodeo & Bu...	855	X	-SPLIT-	340.00
12/20/2018		Adam Calvert	308	X	-SPLIT-	390.00
12/20/2018		The Sound of Charles Lee	645	X	-SPLIT-	390.00
12/20/2018		Make Mine Country	194	X	BOOTH (Tra...	275.00
12/20/2018		Circus Incredible	223	X	-SPLIT-	420.00
12/20/2018		Famous Rumors	267	X	-SPLIT-	325.00
12/20/2018		Rafter Z Rodeo CO	2304/2303	X	-SPLIT-	1,094.00
12/20/2018		Marshal Steve's Pony, LLC	2671	X	-SPLIT-	70.00
12/20/2018	360	PA State Fair Queen Program	Houghton Enter...	X	QUEEI (Que...	-250.00
12/21/2018		Houghton Enterprises, Inc.	5746	X	QUEEI (Que...	250.00
12/21/2018		Warren County Fair	31937	X	-SPLIT-	1,882.00
12/21/2018		Kimberton Community Fair	2690	X	-SPLIT-	799.00
12/21/2018		American Amusement Rentals	2147	X	-SPLIT-	155.00
12/21/2018	361	PSACF General Acct	Transfer of Due...	X	ASSCD (Ass...	-4,485.00
12/26/2018			Service Charge	X	CHRGs (Ban...	-10.00
12/27/2018		Schuylkill County Fair	11168	X	-SPLIT-	693.50
12/27/2018		Bartlebaugh Amusements	257	X	-SPLIT-	139.00
12/27/2018		Jefferson County Fair	8544	X	DAY2PSAC...	68.00
12/27/2018		Ross Concessions	676	X	RGCON (Co...	50.00
12/27/2018		Lycoming Co. Fair	5461	X	DAY4PSFQP...	78.00
12/27/2018	362	Dauphin County Treasurer	Game of Chance	X	DUESS (Due...	-25.00
12/31/2018		Rannels Rustic	1001	X	-SPLIT-	365.00
12/31/2018			Interest	X	INTERC (IN...	28.22
01/02/2019		Lebanon Area Fair	5204	X	DAY4PSFQP...	78.00
01/02/2019		Dillsburg Comm Fair	1608	X	RGCON (Co...	100.00
01/02/2019	363	Harry . Reffner	Petty Cash	X	PCASH (Pett...	-500.00
01/03/2019		Union County West End Fair	4516	X	-SPLIT-	540.00
01/04/2019		Allied Speciality Insurance, Inc.	0000095365	X	-SPLIT-	390.00
01/04/2019		Danny Grant's Cowboy Circus	053	X	-SPLIT-	340.00
01/04/2019		Audio Innovators, Inc	065450386	X	BOOTH (Tra...	550.00
01/04/2019		Short Track Off Road Motors...	1189	X	-SPLIT-	415.00
01/04/2019		The Big Tiny Young Show	2767	X	-SPLIT-	340.00
01/04/2019		East Coast Turnaround	203	X	-SPLIT-	400.00
01/04/2019		Heather Olson	606	X	-SPLIT-	450.00
01/04/2019		The Large Flowerheads	2058	X	-SPLIT-	350.00
01/04/2019		Nomad Entertainment	168	X	-SPLIT-	365.00
01/04/2019		Josh Oldaker	1227	X	-SPLIT-	365.00
01/04/2019		Lee Germain & Judi	1229	X	-SPLIT-	340.00
01/04/2019		Chris Ruble	922	X	-SPLIT-	450.00
01/04/2019		Houghton Enterprises, Inc.	25093857115	X	-SPLIT-	925.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/07/2019		Reading Fair	851	X	RGCON (Co...	90.00
01/07/2019		Pennsylvania State Fair Quee...	1144	X	DAY4PSFQP...	78.00
01/07/2019		Tons of Fun Shows	742	X	-SPLIT-	638.50
01/08/2019		Schuylkill County Fair	275	X	-SPLIT-	64.00
01/10/2019		Juniata County Fair	0255	X	RGCON (Co...	90.00
01/11/2019		SAPPHIRE	2942	X	-SPLIT-	380.00
01/11/2019		Swartz's Mid America Enterta...	24855186497	X	-SPLIT-	300.00
01/11/2019		Wolves of the World	VOID: 1673 Ins...	X	-SPLIT-	0.00
01/11/2019		Dialed Action Sports BMX St...	1265	X	-SPLIT-	940.00
01/11/2019		Knoebels Amusement Resort	09964	X	RGCON (Co...	200.00
01/11/2019		Wolf's Corner's Fair	8535	X	RGCON (Co...	150.00
01/14/2019	364	Albion Area Fair	Convention Ref...	X	-SPLIT-	-284.00
01/14/2019	365	Hookstown Fair	Convention Ref...	X	-SPLIT-	-225.00
01/15/2019		PA State Fair Queen Program	1295	X	-SPLIT-	412.00
01/16/2019	366	P/S Printing	2019 Programs/...	X	-SPLIT-	-5,548.64
01/17/2019		Dayton Fair	005837	X	RGCON (Co...	60.00
01/17/2019	367	Swan's Trophies Plus	2019 Awards	X	AWARD (A...	-464.28
01/21/2019		Washington County Ag Expo	Deposit	X	RGCON (Co...	30.00
01/25/2019	368	Bruce Koppenhaver	Purchase of AV ...	X	MISCE (Mis...	-966.65
01/26/2019	369	Linda Grove	Spouse Program	X	SPOUSE (Sp...	-208.51
01/26/2019			Service Charge	X	CHRGs (Ban...	-10.00
01/28/2019		Cash	Deposit	X	-SPLIT-	6,422.00
01/29/2019		Harry Reffner	Deposit	X	PCASH (Pett...	500.00
01/29/2019		Luzerne County Fair	cash	X	DAY3BC (C...	10.00
01/29/2019		Cash	Deposit	X	-SPLIT-	952.00
01/29/2019		Mountain Springs Country Fair	916	X	DAY4PSFQP...	39.00
01/29/2019		The Music City Show Quartet	102	X	DAY2PSAC...	102.00
01/29/2019		Southern Lancaster County Fair	18680	X	RGCON (Co...	30.00
01/29/2019		Jacktown Fair	5251	X	-SPLIT-	643.00
01/29/2019		Sykesville Ag & Youth Fair	2123	X	-SPLIT-	64.00
01/29/2019		Blossburg Coal Festival	1304	X	RGCON (Co...	100.00
01/29/2019		Cochranton Comm Fair	13062	X	-SPLIT-	69.00
01/29/2019		Lycoming Co. Fair	5490	X	DAY4PSFQP...	78.00
01/29/2019		Interludes With Impact	597	X	RGCON (Co...	50.00
01/29/2019		Gratz Fair	12814	X	DAY2PSAC...	204.00
01/29/2019		Cash	Deposit	X	-SPLIT-	635.50
01/29/2019		Carbon County Fair	009173	X	-SPLIT-	729.00
01/29/2019		McKean County Fair	27102	X	DAY4PSFQP...	351.00
01/29/2019		Lam Enterprises	2917	X	DAY3PSSA (...	237.00
01/29/2019		Lehigh Law Enforcement	1247	X	-SPLIT-	999.00
01/29/2019		York Fair	1154	X	RGCON (Co...	50.00
01/29/2019		Centre Co. Grange Encampm...	23567	X	RGCON (Co...	100.00
01/29/2019		Stoneboro Fair	10338	X	RGCON (Co...	150.00
01/29/2019		Huey's	837	X	-SPLIT-	498.50
01/29/2019		Cash	Deposit	X	-SPLIT-	1,655.00
01/29/2019		Cash	Deposit	X	-SPLIT-	250.00
01/29/2019		Fullerton Memorial Fair	2001	X	RGCON (Co...	200.00
01/29/2019		Roba's Tree Farm, Inc.	21295	X	RGCON (Co...	150.00
01/29/2019		Greene County Fair	1070	X	-SPLIT-	103.00
01/29/2019		Cash	Deposit	X	-SPLIT-	40.00
01/29/2019		Cash	Deposit	X	-SPLIT-	377.00
01/29/2019		The BUtterfly Encounter	1345	X	-SPLIT-	690.00
01/29/2019		Cash	Deposit	X	-SPLIT-	1,235.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/29/2019		Cash	Deposit	X	-SPLIT-	557.50
01/29/2019		JM Productions, Inc.	2234	X	-SPLIT-	340.00
01/29/2019		KSR Motorsport	840512	X	-SPLIT-	365.00
01/29/2019		Impact Entertainment	1574	X	-SPLIT-	365.00
01/29/2019		Coston Cross	111	X	POWER (Tra...	50.00
01/29/2019		The Music City Show Quartet	146	X	RGCON (Co...	30.00
01/29/2019		Majestic Spectacular	1060	X	-SPLIT-	350.00
01/29/2019		Circle C Petting Farm & Hog...	4792	X	-SPLIT-	340.00
01/29/2019		Belmont Magic	7828	X	-SPLIT-	365.00
01/29/2019		Hot Spot WiFi	192	X	-SPLIT-	415.00
01/29/2019		Dreamland Amusements	6674	X	-SPLIT-	390.00
01/29/2019		Painted Pony Championship ...	9368	X	-SPLIT-	365.00
01/29/2019		mason Ridge Entertainment	VOID: 1187 ins...	X	-SPLIT-	0.00
01/29/2019		Barnes PRCA Rodeo	6184	X	-SPLIT-	365.00
01/29/2019		Grand Illusions by the Bloom's	2273	X	-SPLIT-	325.00
01/29/2019		Milord Entertainment	1089	X	-SPLIT-	390.00
01/29/2019		Cutler Communications	135	X	-SPLIT-	365.00
01/30/2019		Allied Speciality Insurance, Inc.	0000095723	X	COFBRK (C...	500.00
01/30/2019	370	Martha Ebersole	Postage Conven...	X	COMME (Co...	-15.65
01/30/2019	371	Sound Rental Service, Inc.	2019 Conventio...	X	SOUND (Sou...	-8,500.00
01/30/2019	372	Troy Marsh	2019 Conventio...	X	DRAWING (...	-100.00
01/30/2019	373	Judy Anderson	2019 Conventio...	X	DRAWING (...	-100.00
01/30/2019	374	Jill Romesberg	2019 Conventio...	X	DRAWING (...	-100.00
01/30/2019	375	Elizabeth Niebauer	2019 Conventio...	X	DRAWING (...	-100.00
01/30/2019	376	Diane Payne	2019 Conventio...	X	DRAWING (...	-100.00
01/30/2019	377	Harry Reffner	2019 Convention	X	-SPLIT-	-408.36
01/31/2019	378	Westmoreland Agricultural Fair	Convention Ref...	X	-SPLIT-	-176.00
01/31/2019	379	The Sound of Charles Lee	Registration Ref...	X	RGCON (Co...	-30.00
01/31/2019	380	Huntingdon County Fair	Convention Ref...	X	DAY4PSFQP...	-78.00
01/31/2019	381	Troy Fair	Convention Ref...	X	-SPLIT-	-102.00
01/31/2019	382	Fayette County Fair	Convention Ref...	X	-SPLIT-	-127.00
01/31/2019	383	Hazel E. Blaney	Spouse Program...	X	SPOUSE (Sp...	-65.74
01/31/2019	384	Clearfield Co. Fair	Hospitality Roo...	X	HOSPTC (H...	-1,129.72
01/31/2019	385	Huntingdon County Fair	Convention Ref...	X	DAY2PSAC...	-68.00
01/31/2019	386	PSACF General Acct	Transfer of Due...	X	ASSCD (Ass...	-2,470.00
01/31/2019	387	PSSA	Friday Banquet	X	DAY3PSSA (...	-11,613.00
01/31/2019			Interest	X	INTERC (IN...	37.54
02/01/2019		Cincinnati Circus Company	14620	X	-SPLIT-	390.00
02/01/2019		Cincinnati Circus Company	14621	X	-SPLIT-	390.00
02/02/2019	388	Martha Ebersole	Communication ...	X	COMME (Co...	-35.34
02/02/2019	389	Barney Cosner	2019 PSACF C...	X	SPKRS (Sem...	-850.00
02/04/2019		Denver Fair	Deposit	X	-SPLIT-	15.00
02/04/2019	390	Hershey Lodge	A/R 8910611	X	-SPLIT-	-112,155.07
02/05/2019	391	PA State Fair Queen Program	\$5.00 extra char...	X	PSFQPEXTR...	-4,420.00
02/07/2019	392	Centre Co. Grange Encampm...	Refund	X	-SPLIT-	-200.00
02/09/2019	393	Harford Fair	Refund Jason M...	X	-SPLIT-	-103.00
02/09/2019	394	Jacktown Fair	Refund for Bon...	X	-SPLIT-	-103.00
02/11/2019		Bedford County Fair	15726	X	OTHER (Offi...	501.72
02/11/2019		Beverly Gruber	4037	X	JUDGE (Jud...	582.46
02/25/2019		Muhlenberg Township	19138	X	RGCON (Co...	100.00
02/28/2019			Interest	X	INTERC (IN...	14.88
03/01/2019		PSSA	1855	X	PSSASC (PS...	4,747.42
03/06/2019	395	Kevin Bieber	VOID: 2019 Co...	X	-SPLIT-	0.00

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03/06/2019	396	Kevin Bieber	2019 Conventio...	X	-SPLIT-	-200.84
03/11/2019		Thorn Haven - Rockin Country	203	X	-SPLIT-	480.00
03/12/2019		PSFQP	580	X	-SPLIT-	11,155.82
03/15/2019		Jamestown Community Fair	10343	X	-SPLIT-	142.50
03/24/2019	399	Bedford-Scholar	2019 Conventio...	X	TFERSCHC ...	-6,100.00
03/25/2019	397	Bedford-Scholar	VOID: 2019 Sp...	X	TFERE (Tran...	0.00
03/29/2019			Interest	X	INTERC (IN...	8.49
04/16/2019		mason Ridge Entertainment	1001879289		-SPLIT-	465.00
Total Bedford-PSACFC (PSACF Convention)						33,654.77
ADCOI (Conv. Ads Income)						
10/12/2018	05...	Stineman Ribbon Co	Full Page black		Bedford-PSA...	-105.00
10/19/2018		Anjoli Productions	1/2 Page Black		Bedford-PSA...	-60.00
10/22/2018	2962	The Midlife Cowboys Band	Full page color		Bedford-PSA...	-135.00
10/22/2018	7449	J. R. Sellman Co.	Full page black		Bedford-PSA...	-105.00
11/02/2018		Lam Enterprises	Full Page Color		Bedford-PSA...	-135.00
11/06/2018		Goodtime Amusements	Full Page black		Bedford-PSA...	-105.00
11/09/2018		Spectrum Weather and Specia...	1/2 page color		Bedford-PSA...	-90.00
11/14/2018		Variety Attractions, Inc	Full page color		Bedford-PSA...	-90.00
11/19/2018	11...	Triangle Poster & Printing Co.	1/2 page black		Bedford-PSA...	-60.00
11/19/2018	1178	The Hobbs Sisters	1/4 page black		Bedford-PSA...	-40.00
11/27/2018	1368	DerbyDog Productions	1/2 Page Black		Bedford-PSA...	-60.00
11/27/2018	31...	Allentown Fair	Full page black		Bedford-PSA...	-105.00
11/29/2018	16...	Leilani Chesonis	Full page color		Bedford-PSA...	-135.00
12/05/2018	1084	October Rose Music	1/2 Page black		Bedford-PSA...	-60.00
12/10/2018	85...	Beyond Spots & Dots, Inc.	1/2 and full		Bedford-PSA...	-225.00
12/10/2018	1191	Valentis Security	Full page black		Bedford-PSA...	-105.00
12/17/2018		Dan & Galla	full page color		Bedford-PSA...	-135.00
12/17/2018		Lawrence County Fair	1/2 page color		Bedford-PSA...	-90.00
12/20/2018		Penn Valley Shows, LLC	Full page color		Bedford-PSA...	-135.00
12/20/2018		jean and american dream	Full page color		Bedford-PSA...	-135.00
12/20/2018	2303	Rafter Z Rodeo CO	Full Page Color		Bedford-PSA...	-135.00
12/20/2018		Marshal Steve's Pony, LLC	1/4 page black		Bedford-PSA...	-40.00
Total ADCOI (Conv. Ads Income)						-2,285.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/22/2018	481	Indiana Ticket Co.	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Agricadabra	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		American Fireworks Company	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Areli Equine Entertainment	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Artists & Attractions	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Axe Women Leggers of Maine	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Black Cat Hell Drivers	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		First Bite Fishing Tanks	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Full Pull Productions, Inc.	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Golf Carts Unlimited, LLC	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		J. R. Sellman Co.	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Katie Rubino	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		keystone Mini Modified Tract...	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Klein's Entertainment, LLC	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Love Shine Agency	2019 Dues		Bedford-PSA...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
10/24/2018		North Pole Productions	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Rock N Roll Pet Store - Kids ...	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Seltzer Insurance Group	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Stineman Ribbon Co	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		The Fair Publishing House	2019 Dues		Bedford-PSA...	-65.00
10/24/2018		Unique Images LLC	2019 Dues		Bedford-PSA...	-65.00
10/30/2018	01...	Granite Industries, Inc	2019 Dues		Bedford-PSA...	-65.00
11/02/2018		Evergreen Music Network Inc	2019 Dues		Bedford-PSA...	-65.00
11/06/2018	12...	Communication Direct, Inc.	2019 Dues		Bedford-PSA...	-65.00
11/09/2018		Spectrum Weather and Specia...	2019 Dues		Bedford-PSA...	-65.00
11/15/2018		Agri-Puppets	2019 Dues		Bedford-PSA...	-65.00
11/15/2018		Willandale Golf Cart Sales	2019 Dues		Bedford-PSA...	-65.00
11/15/2018		Dave Martin's Bullride Maina	2019 Dues		Bedford-PSA...	-65.00
11/15/2018		Chainsaw Carver Jennifer Bla...	2019 Dues		Bedford-PSA...	-65.00
11/15/2018		Awesome AG Magic Show	2019 Dues		Bedford-PSA...	-65.00
11/16/2018		Sound Rental Service, Inc.	2019 Dues		Bedford-PSA...	-65.00
11/20/2018	25...	The Magic of Steve Hyde	2019 Dues		Bedford-PSA...	-65.00
11/29/2018		Leilani Chesonis	2019 Dues		Bedford-PSA...	-65.00
12/10/2018	Dues	Bar C Ranch Petting Zoo and ...	2019		Bedford-PSA...	-65.00
12/13/2018		New Penn Jersey	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		east Coast Extreme Inc.	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Regalia Manufacturing	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		National Ticket Co.	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Valentis Security	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Coston Cross	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Power Pulling Productions, Inc.	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		The Marvelous Mutts	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Triangle Poster & Printing Co.	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		DerbyDog Productions	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Baughman Brothers & Assoc,...	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Kountry K-9 Show	2019 Dues		Bedford-PSA...	-65.00
12/13/2018		Morgan White	2019 Dues		Bedford-PSA...	-65.00
12/17/2018		Dan & Galla	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Houghton Enterprises, Inc.	2019 Dues	X	Bedford-PSA...	0.00
12/20/2018		Michael Felk's Heritage Tins...	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Fullerton Promotions & Soun...	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Mobile Glass Studios	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		The Concert Manager	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Kenton Sitch	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Buffalo Beals Animal Park	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		andy Davis Band	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Penn Valley Shows, LLC	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		C & L Shows	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Blues and Boogie Woogie Pia...	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Gold Medal	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		J & J Demolition Derbies	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Windish Music and Productions	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Laurel Mountain Music	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Broken B Ranch Rodeo & Bu...	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Adam Calvert	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		The Sound of Charles Lee	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		Circus Incredible	2019 Dues		Bedford-PSA...	-65.00
12/20/2018	2304	Rafter Z Rodeo CO	2019 Dues		Bedford-PSA...	-65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/21/2018		American Amusement Rentals	2019 Dues		Bedford-PSA...	-65.00
12/21/2018	361	PSACF General Acct	Transfer of Due...		Bedford-PSA...	4,485.00
12/31/2018		Rannels Rustic	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Allied Speciality Insurance, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Danny Grant's Cowboy Circus	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Short Track Off Road Motors...	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		The Big Tiny Young Show	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		East Coast Turnaround	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Heather Olson	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Nomad Entertainment	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Josh Oldaker	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Lee Germain & Judi	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Chris Ruble	2019 Dues		Bedford-PSA...	-65.00
01/04/2019		Houghton Enterprises, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/11/2019		Wolves of the World	2019 Dues	X	Bedford-PSA...	0.00
01/11/2019		Dialed Action Sports BMX St...	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Jody...		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Fearl...		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Lisko		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Pow...		Bedford-PSA...	-65.00
01/29/2019		The BUtterfly Encounter	2018 Dues		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Rolli...		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Maje...		Bedford-PSA...	-65.00
01/29/2019		Cash	2018 Dues Wol...		Bedford-PSA...	-65.00
01/29/2019		JM Productions, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		KSR Motorsport	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Impact Entertainment	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Circle C Petting Farm & Hog...	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Belmont Magic	2018 Dues		Bedford-PSA...	-65.00
01/29/2019		Hot Spot WiFi	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Painted Pony Championship ...	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		mason Ridge Entertainment	2019 Dues	X	Bedford-PSA...	0.00
01/29/2019	Dues	Barnes PRCA Rodeo	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Milord Entertainment	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Cutler Communications	2019 Dues		Bedford-PSA...	-65.00
01/31/2019	386	PSACF General Acct	Transfer of Due...		Bedford-PSA...	2,470.00
02/01/2019		Cincinnati Circus Company	2019 Dues		Bedford-PSA...	-65.00
02/01/2019		Cincinnati Circus Company	2020 Dues		Bedford-PSA...	-65.00
03/11/2019		Thorn Haven - Rockin Country	2019 Dues		Bedford-PSA...	-65.00
04/16/2019		mason Ridge Entertainment	2019 Dues		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						260.00
Total DUESI (Dues Income)						260.00

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INTERC (INTEREST CONVENTION)						
10/31/2018			Interest		Bedford-PSA...	-1.84
11/30/2018			Interest		Bedford-PSA...	-13.48
12/31/2018			Interest		Bedford-PSA...	-28.22
01/31/2019			Interest		Bedford-PSA...	-37.54
02/28/2019			Interest		Bedford-PSA...	-14.88
03/29/2019			Interest		Bedford-PSA...	-8.49
Total INTERC (INTEREST CONVENTION)						-104.45
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
10/11/2018		Hookstown Fair	3 Queen Family		Bedford-PSA...	-102.00
10/11/2018		Clinton County Fair	7		Bedford-PSA...	-238.00
10/11/2018		Troy Fair	3		Bedford-PSA...	-102.00
10/19/2018		Centre Co. Grange Encampm...	23418		Bedford-PSA...	-34.00
10/19/2018	2021	Anjoli Productions	4		Bedford-PSA...	-136.00
10/22/2018		Troy Fair	11		Bedford-PSA...	-374.00
10/22/2018		American Legion County Fair	014275		Bedford-PSA...	-34.00
10/23/2018		Triangle Talent, Inc	3582		Bedford-PSA...	-34.00
10/24/2018		Huntingdon Co. Fair	33304		Bedford-PSA...	-34.00
10/24/2018		Westmoreland Agricultural Fair	27		Bedford-PSA...	-918.00
10/26/2018		Indiana County Fair	14		Bedford-PSA...	-476.00
10/29/2018		Horstman Concessions	2		Bedford-PSA...	-68.00
10/29/2018		Harford Fair	7		Bedford-PSA...	-238.00
10/29/2018		Dayton Fair	2		Bedford-PSA...	-68.00
10/29/2018		West Alexander Ag. Assoc.	7296		Bedford-PSA...	-34.00
10/29/2018		Lebanon Area Fair	6		Bedford-PSA...	-204.00
10/29/2018		Luzerne County Fair	16		Bedford-PSA...	-544.00
10/29/2018		Elizabethtown Community Fair	11		Bedford-PSA...	-374.00
10/29/2018		Beaver Comm Fair	3		Bedford-PSA...	-102.00
11/01/2018		York Fair	4		Bedford-PSA...	-136.00
11/01/2018		Juniata County Fair	0242		Bedford-PSA...	-34.00
11/01/2018	2471	Butler Fair & Ag Assoc.	2732/2471		Bedford-PSA...	-34.00
11/01/2018		West Lampeter Community F...	3		Bedford-PSA...	-102.00
11/01/2018	1230	Manheim Comm Farm Show	19940/1230		Bedford-PSA...	-34.00
11/01/2018		Kimberton Comm Fair	2		Bedford-PSA...	-68.00
11/05/2018		Reading Eagle Co.	844		Bedford-PSA...	-34.00
11/05/2018		Elk County Fair	4		Bedford-PSA...	-136.00
11/05/2018		Potter County Fair	7		Bedford-PSA...	-238.00
11/05/2018		Southern Lancaster County Fair	2		Bedford-PSA...	-68.00
11/05/2018	2653	Mountain Springs Country Fair	231/2653/910		Bedford-PSA...	-34.00
11/05/2018		Unionville Comm Fair	2		Bedford-PSA...	-68.00
11/05/2018		Tioga Co. Fair	5		Bedford-PSA...	-170.00
11/05/2018		Mountain Springs Country Fair	321		Bedford-PSA...	-34.00
11/05/2018		North East Community Fair	2		Bedford-PSA...	-68.00
11/05/2018		Erie County Fair at Wattsburg	2		Bedford-PSA...	-68.00
11/05/2018		Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-34.00
11/05/2018		Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-34.00
11/05/2018		Erie County Fair at Wattsburg	12		Bedford-PSA...	-408.00
11/05/2018		Spartansburg Community Fair	4		Bedford-PSA...	-136.00
11/05/2018		Jacktown Fair	209		Bedford-PSA...	-34.00
11/05/2018		Shippensburg Community Fair	4		Bedford-PSA...	-136.00
11/05/2018	224	Gratz Fair	2		Bedford-PSA...	-68.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/05/2018		Franklin County Fair	2		Bedford-PSA...	-68.00
11/06/2018		Carbon County Fair	009149		Bedford-PSA...	-34.00
11/06/2018		Albion Area Fair	13		Bedford-PSA...	-442.00
11/07/2018		Albion Area Fair	9901		Bedford-PSA...	-34.00
11/08/2018		Hookstown Fair	13		Bedford-PSA...	-442.00
11/08/2018		Somerset County Fair	13		Bedford-PSA...	-442.00
11/09/2018		Manheim Community Farm S...	3		Bedford-PSA...	-102.00
11/13/2018	02...	PA Farm Show	4		Bedford-PSA...	-136.00
11/13/2018		Carper's Concessions	1943		Bedford-PSA...	-68.00
11/14/2018		Waterford Community Fair	11		Bedford-PSA...	-374.00
11/20/2018		Shippensburg Community Fair	4		Bedford-PSA...	-136.00
11/27/2018		Washington County Ag Fair	18		Bedford-PSA...	-612.00
11/27/2018		Washington County Ag Fair	27789		Bedford-PSA...	-34.00
11/27/2018	1792	Derry Township Ag Fair	4551/1792		Bedford-PSA...	-34.00
11/27/2018	4551	Derry Township Ag Fair	6		Bedford-PSA...	-204.00
11/27/2018		Perry County Community Fair	8		Bedford-PSA...	-272.00
11/27/2018		Montour-Delong Community ...	11809		Bedford-PSA...	-68.00
11/27/2018	1086	McClure Bean Soup Festival ...	1608/1086/0167		Bedford-PSA...	-34.00
11/27/2018	0167	McClure Bean Soup Festival ...	2		Bedford-PSA...	-68.00
11/27/2018	1608	McClure Bean Soup Festival ...	2		Bedford-PSA...	-68.00
11/28/2018		Mehrle Staley	1050		Bedford-PSA...	-68.00
11/29/2018		Power Pulling Productions, Inc.	2496		Bedford-PSA...	-68.00
11/29/2018		Harford Fair	13		Bedford-PSA...	-442.00
11/29/2018		Cameron County Fair	4		Bedford-PSA...	-136.00
11/29/2018		Greene County Fair	9		Bedford-PSA...	-306.00
11/30/2018		October Rose Music	1082		Bedford-PSA...	-34.00
11/30/2018		Allegheny County Fair & Ag E...	4		Bedford-PSA...	-136.00
11/30/2018		B & R Farms	7408		Bedford-PSA...	-34.00
12/03/2018		Sykesville Ag. & Youth Fair	8		Bedford-PSA...	-272.00
12/03/2018		Lebanon Area Fair	8		Bedford-PSA...	-272.00
12/04/2018		Unionville Comm Fair	5		Bedford-PSA...	-170.00
12/04/2018	5192	PA State Fair Queen Program	Voight Family 3		Bedford-PSA...	-102.00
12/04/2018		Dayton Fair	12		Bedford-PSA...	-408.00
12/10/2018		Huntingdon County Fair	22		Bedford-PSA...	-748.00
12/10/2018		Butler Fair	4		Bedford-PSA...	-136.00
12/10/2018		Skelly's Amusements, Inc.	0020031		Bedford-PSA...	-34.00
12/10/2018		The Sound of Charles Lee	646		Bedford-PSA...	-34.00
12/10/2018	34...	Variety Attractions, Inc	72		Bedford-PSA...	-2,448.00
12/10/2018		Variety Attractions, Inc	11		Bedford-PSA...	-374.00
12/10/2018		Huntingdon County Fair	Short \$1.00		Bedford-PSA...	1.00
12/10/2018	195	Make Mine Country	2		Bedford-PSA...	-68.00
12/10/2018		Rick Modesitt & Assoc. Enter...	5092		Bedford-PSA...	-68.00
12/10/2018		Wyoming County Community...	4		Bedford-PSA...	-136.00
12/10/2018		Jamestown Community Fair	3		Bedford-PSA...	-102.00
12/12/2018		Manheim Community Farm S...	3		Bedford-PSA...	-102.00
12/13/2018		Washington County Ag Expo	37133		Bedford-PSA...	-34.00
12/13/2018		Mountain Area Fair	1067		Bedford-PSA...	-68.00
12/13/2018		American Legion County Fair	4		Bedford-PSA...	-136.00
12/13/2018		Plainfield Farmers Fair	5		Bedford-PSA...	-170.00
12/13/2018		Schnecksville Comm Fair	5		Bedford-PSA...	-170.00
12/13/2018		Juniata County Fair	12794		Bedford-PSA...	-34.00
12/13/2018		Juniata County Fair	12794		Bedford-PSA...	-19.00
12/13/2018		Middletown Grange Fair	9		Bedford-PSA...	-306.00

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12/13/2018		Tioga Co. Fair	7681		Bedford-PSA...	-34.00
12/13/2018		Elk County Fair	2		Bedford-PSA...	-68.00
12/13/2018		Gratz Fair	14		Bedford-PSA...	-476.00
12/13/2018	23...	Mick Stone	25355975861		Bedford-PSA...	-34.00
12/13/2018		Bedford County Fair	13		Bedford-PSA...	-442.00
12/17/2018	2823	Dan & Galla	2		Bedford-PSA...	-68.00
12/17/2018		Lawrence County Fair	18369		Bedford-PSA...	-34.00
12/17/2018		Schuylkill County Fair	1149		Bedford-PSA...	-34.00
12/17/2018		Denver Community Fair	5		Bedford-PSA...	-170.00
12/17/2018		Oley Valley Communmity Fair	6		Bedford-PSA...	-204.00
12/17/2018		Kutztown Fair	2		Bedford-PSA...	-68.00
12/17/2018		Sinking Valley Fair	6		Bedford-PSA...	-204.00
12/17/2018		Cumberland Ag Expo	2		Bedford-PSA...	-68.00
12/17/2018		Mifflin Co. Youth Fair	3		Bedford-PSA...	-102.00
12/17/2018		Clearfield Co. Fair	611		Bedford-PSA...	-34.00
12/17/2018		Clearfield Co. Fair	5		Bedford-PSA...	-170.00
12/17/2018		West Alexander Ag. Assoc.	12		Bedford-PSA...	-408.00
12/17/2018		Layton's Concessions	4		Bedford-PSA...	-136.00
12/17/2018		Greene-Dreher-Sterling Fair	4		Bedford-PSA...	-136.00
12/18/2018		West End Fair	27		Bedford-PSA...	-918.00
12/18/2018		Wayne County Fair	5		Bedford-PSA...	-170.00
12/18/2018		Tioga Co. Fair	2114		Bedford-PSA...	-34.00
12/18/2018		Tioga Co. Fair	2		Bedford-PSA...	-68.00
12/18/2018		Tioga Co. Fair	1523		Bedford-PSA...	-68.00
12/18/2018		Tioga Co. Fair	14		Bedford-PSA...	-476.00
12/18/2018		Fulton County Fair	8593		Bedford-PSA...	-68.00
12/18/2018		Mason Dixion Fair	2		Bedford-PSA...	-68.00
12/18/2018		York Fair	2638		Bedford-PSA...	-68.00
12/18/2018		Butler Farm Show	15		Bedford-PSA...	-510.00
12/18/2018		Jefferson Township Fair	589		Bedford-PSA...	-68.00
12/18/2018	19...	Powers Great American Mid...	13		Bedford-PSA...	-442.00
12/18/2018		Fayette County Fair	17		Bedford-PSA...	-578.00
12/18/2018		Ephrata Fair	12		Bedford-PSA...	-408.00
12/18/2018		Harmony Grange Fair	11		Bedford-PSA...	-374.00
12/20/2018		Lam Enterprises	3		Bedford-PSA...	-102.00
12/20/2018		Bloomsburg Fair	27		Bedford-PSA...	-918.00
12/20/2018		PA Department of Agriculture	6		Bedford-PSA...	-204.00
12/20/2018		West Lampeter Community F...	12853		Bedford-PSA...	-34.00
12/20/2018		Lycoming Co. Fair	10		Bedford-PSA...	-408.00
12/20/2018		Kenton Sitch	3565		Bedford-PSA...	-68.00
12/20/2018	2303	Rafter Z Rodeo CO	4		Bedford-PSA...	-136.00
12/21/2018		Kimberton Community Fair	7		Bedford-PSA...	-238.00
12/27/2018		Schuylkill County Fair	5		Bedford-PSA...	-170.00
12/27/2018	8544	Jefferson County Fair	8544		Bedford-PSA...	-68.00
01/03/2019		Union County West End Fair	4516		Bedford-PSA...	-34.00
01/07/2019		Tons of Fun Shows	2 short 29.50		Bedford-PSA...	-38.50
01/08/2019		Schuylkill County Fair	Yeager		Bedford-PSA...	-34.00
01/11/2019		Wolves of the World	VOID: 1673 Ins...	X	Bedford-PSA...	0.00
01/14/2019	364	Albion Area Fair	Jody, Irene, Mic...		Bedford-PSA...	102.00
01/14/2019	364	Albion Area Fair	Brittany Fenster...		Bedford-PSA...	-34.00
01/14/2019	365	Hookstown Fair	Thursday Banquet		Bedford-PSA...	68.00
01/15/2019		PA State Fair Queen Program	4		Bedford-PSA...	-136.00
01/29/2019		Cash	Allen Bartlebaugh		Bedford-PSA...	-34.00

PA State Association of County Fairs  
Convention Acct.-Trans. Detail by Account

October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
01/29/2019	102	The Music City Show Quartet	3		Bedford-PSA...	-102.00
01/29/2019		Jacktown Fair	7		Bedford-PSA...	-238.00
01/29/2019		Sykesville Ag & Youth Fair	2123		Bedford-PSA...	-34.00
01/29/2019	12...	Gratz Fair	6		Bedford-PSA...	-204.00
01/29/2019		Carbon County Fair	8		Bedford-PSA...	-272.00
01/29/2019		Lehigh Law Enforcement	5		Bedford-PSA...	-170.00
01/29/2019		Greene County Fair	1070		Bedford-PSA...	-34.00
01/29/2019		Cash	McClure Bean S...		Bedford-PSA...	-34.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-34.00
01/31/2019	378	Westmoreland Agricultural Fair	Convention Ref...		Bedford-PSA...	68.00
01/31/2019	381	Troy Fair	Brian Canfield ...		Bedford-PSA...	34.00
01/31/2019	382	Fayette County Fair	Regulas Thursd...		Bedford-PSA...	68.00
01/31/2019	382	Fayette County Fair	Angelo Thursda...		Bedford-PSA...	34.00
01/31/2019	382	Fayette County Fair	Saturday Sold to...		Bedford-PSA...	-39.00
01/31/2019	385	Huntingdon County Fair	Vicki Brown Th...		Bedford-PSA...	68.00
02/07/2019	392	Centre Co. Grange Encampm...	Lisa Miller Paid...		Bedford-PSA...	34.00
02/09/2019	393	Harford Fair	Refund Jason M...		Bedford-PSA...	34.00
02/09/2019	394	Jacktown Fair	Refund for Bon...		Bedford-PSA...	34.00
03/12/2019		PSFQP	59		Bedford-PSA...	-2,006.00
03/12/2019		PSFQP	3 Judges		Bedford-PSA...	-102.00
03/12/2019		PSFQP	Queen Parents 2		Bedford-PSA...	-68.00
03/15/2019		Jamestown Community Fair	10343		Bedford-PSA...	-34.00
Total DAY2PSACF (PSACF Banquet)						-30,287.50
DAY3BC (Communications Breakfast)						
10/11/2018		Hookstown Fair	3 Queen Family ...		Bedford-PSA...	-76.00
10/24/2018		Huntingdon Co. Fair	2		Bedford-PSA...	-38.00
10/29/2018		West Alexander Ag. Assoc.	2		Bedford-PSA...	-38.00
10/29/2018		Lebanon Area Fair	4		Bedford-PSA...	-76.00
10/29/2018		Luzerne County Fair	2 Short \$10		Bedford-PSA...	-28.00
10/29/2018		Elizabethtown Community Fair	11		Bedford-PSA...	-209.00
11/01/2018		West Lampeter Community F...	3		Bedford-PSA...	-57.00
11/02/2018		Elizabethtown Community Fair	665		Bedford-PSA...	-19.00
11/05/2018		Reading Eagle Co.	2		Bedford-PSA...	-38.00
11/05/2018		McKean County Fair	2		Bedford-PSA...	-38.00
11/05/2018		Sinking Valley Fair	519		Bedford-PSA...	-19.00
11/05/2018		Southern Lancaster County Fair	17991/23335		Bedford-PSA...	-19.00
11/05/2018		Jacktown Fair	2		Bedford-PSA...	-38.00
11/05/2018		Franklin County Fair	3		Bedford-PSA...	-57.00
11/06/2018		Carbon County Fair	009149		Bedford-PSA...	-19.00
11/08/2018		Hookstown Fair	9		Bedford-PSA...	-171.00
11/14/2018		Waterford Community Fair	4		Bedford-PSA...	-76.00
11/27/2018		Washington County Ag Fair	6		Bedford-PSA...	-114.00
11/27/2018		Perry County Community Fair	3		Bedford-PSA...	-57.00
11/27/2018		Warren County Fair	1075		Bedford-PSA...	-38.00
11/28/2018		Mehrle Staley	1050		Bedford-PSA...	-38.00
11/29/2018		Harford Fair	2		Bedford-PSA...	-38.00
12/03/2018		Lebanon Area Fair	3		Bedford-PSA...	-57.00
12/04/2018		Unionville Comm Fair	3		Bedford-PSA...	-57.00
12/10/2018		Huntingdon County Fair	22		Bedford-PSA...	-418.00
12/10/2018		Butler Fair	2		Bedford-PSA...	-38.00
12/10/2018		The Sound of Charles Lee	646		Bedford-PSA...	-19.00
12/10/2018		Jamestown Community Fair	3		Bedford-PSA...	-57.00

PA State Association of County Fairs  
Convention Acct.-Trans. Detail by Account

October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
12/12/2018		Manheim Community Farm S...	2		Bedford-PSA...	-38.00
12/12/2018		Allentown Fair	4		Bedford-PSA...	-76.00
12/13/2018		Tioga Co. Fair	7681		Bedford-PSA...	-19.00
12/13/2018		Gratz Fair	12797		Bedford-PSA...	-19.00
12/13/2018		Bedford County Fair	9		Bedford-PSA...	-171.00
12/17/2018		Schuylkill County Fair	1149		Bedford-PSA...	-19.00
12/17/2018		Oley Valley Communmity Fair	6		Bedford-PSA...	-114.00
12/17/2018		Centre Co. Grange Fair & En...	8		Bedford-PSA...	-152.00
12/17/2018		Clearfield Co. Fair	4		Bedford-PSA...	-76.00
12/17/2018		West Alexander Ag. Assoc.	12		Bedford-PSA...	-228.00
12/17/2018		Greene-Dreher-Sterling Fair	2 owes \$2.00		Bedford-PSA...	-36.00
12/18/2018		Mason Dixion Fair	2		Bedford-PSA...	-38.00
12/18/2018		Fayette County Fair	6		Bedford-PSA...	-114.00
12/18/2018		Ephrata Fair	3		Bedford-PSA...	-57.00
12/18/2018		McKean County Fair	3		Bedford-PSA...	-57.00
12/21/2018		Warren County Fair	27		Bedford-PSA...	-513.00
12/21/2018		Warren County Fair	31937		Bedford-PSA...	-19.00
12/27/2018		Schuylkill County Fair	2		Bedford-PSA...	-38.00
01/11/2019		Wolves of the World	VOID: 1673 Ins...	X	Bedford-PSA...	0.00
01/14/2019	365	Hookstown Fair	Friday Breakfast		Bedford-PSA...	19.00
01/29/2019		Luzerne County Fair	Was short		Bedford-PSA...	-10.00
01/29/2019		Cash	Warren County ...		Bedford-PSA...	-19.00
01/29/2019		Cash	Schuylkill		Bedford-PSA...	-19.00
01/29/2019		Cash	Denver Fair Joh...		Bedford-PSA...	-19.00
01/29/2019		Carbon County Fair	009173		Bedford-PSA...	17.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-19.00
01/31/2019	382	Fayette County Fair	Regulas Breakfast		Bedford-PSA...	19.00
01/31/2019	382	Fayette County Fair	Queen Family B...		Bedford-PSA...	-72.00
02/07/2019	392	Centre Co. Grange Encampm...	Darlene did not ...		Bedford-PSA...	19.00
03/15/2019		Jamestown Community Fair	10343		Bedford-PSA...	-19.00
Total DAY3BC (Communications Breakfast)						-3,834.00
DAY3PSSA (PSSA Banquet)						
10/19/2018		Powers and Thomas Midway ...	5		Bedford-PSA...	-197.50
10/19/2018	4257	Hostetler's Concessions	4		Bedford-PSA...	-158.00
10/22/2018		Audrey Michael Concessions	1369		Bedford-PSA...	-79.00
10/24/2018		Fain's Concessions	4		Bedford-PSA...	-158.00
10/26/2018		Taylor's Doughboy/Veggie	4		Bedford-PSA...	-158.00
10/29/2018		Horstman Concessions	2		Bedford-PSA...	-79.00
11/05/2018		Majestic Midways	10		Bedford-PSA...	-395.00
11/08/2018		Carachilo, Inc.	6		Bedford-PSA...	-237.00
11/13/2018		Carper's Concessions	1943		Bedford-PSA...	-79.00
11/14/2018		Cement Belt Fair	10		Bedford-PSA...	-395.00
11/28/2018		Mehrle Staley	1050		Bedford-PSA...	-79.00
12/03/2018		Sykesville Ag. & Youth Fair	8		Bedford-PSA...	-316.00
12/10/2018		Huntingdon County Fair	2		Bedford-PSA...	-79.00
12/10/2018		Skelly's Amusements, Inc.	4		Bedford-PSA...	-158.00
12/10/2018		Variety Attractions, Inc	11		Bedford-PSA...	-434.50
12/10/2018		Wyoming County Community...	3		Bedford-PSA...	-118.50
12/10/2018		Jamestown Community Fair	3		Bedford-PSA...	-118.50
12/12/2018		Manheim Community Farm S...	4		Bedford-PSA...	-158.00
12/12/2018		Allentown Fair	12		Bedford-PSA...	-474.00
12/13/2018		American Legion County Fair	2		Bedford-PSA...	-79.00

PA State Association of County Fairs  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/13/2018		Tioga Co. Fair	7681		Bedford-PSA...	-39.50
12/13/2018		Mick Stone	25355975861		Bedford-PSA...	-39.50
12/17/2018		Dan & Galla	2		Bedford-PSA...	-79.00
12/17/2018		Schuylkill County Fair	1149		Bedford-PSA...	-39.50
12/17/2018		Denver Community Fair	5		Bedford-PSA...	-197.50
12/17/2018		Kutztown Fair	2		Bedford-PSA...	-79.00
12/17/2018		Centre Co. Grange Fair & En...	6		Bedford-PSA...	-237.00
12/17/2018		Clearfield Co. Fair	4		Bedford-PSA...	-158.00
12/17/2018		Greene-Dreher-Sterling Fair	4		Bedford-PSA...	-158.00
12/17/2018		SwikaS Amusements LLC	10		Bedford-PSA...	-395.00
12/18/2018		West End Fair	4		Bedford-PSA...	-158.00
12/18/2018		Haas & Wilkerson	0000028340		Bedford-PSA...	-39.50
12/18/2018		Fulton County Fair	8593		Bedford-PSA...	-39.50
12/18/2018		Powers Great American Mid...	24		Bedford-PSA...	-948.00
12/18/2018	2838	Gregory Badger	2838		Bedford-PSA...	-39.50
12/18/2018		Ephrata Fair	10565		Bedford-PSA...	-39.50
12/20/2018		Lam Enterprises	20		Bedford-PSA...	-790.00
12/20/2018		Bloomsburg Fair	24		Bedford-PSA...	-948.00
12/20/2018		PA Department of Agriculture	6		Bedford-PSA...	-237.00
12/20/2018		Lycoming Co. Fair	8		Bedford-PSA...	-316.00
12/20/2018	5745	Houghton Enterprises, Inc.	10	X	Bedford-PSA...	0.00
12/20/2018		Kenton Sitch	3565		Bedford-PSA...	-79.00
12/20/2018	8232	Penn Valley Shows, LLC	18		Bedford-PSA...	-711.00
12/20/2018	2303	Rafter Z Rodeo CO	4		Bedford-PSA...	-158.00
12/27/2018		Schuylkill County Fair	5		Bedford-PSA...	-197.50
12/27/2018		Bartlebaugh Amusements	2		Bedford-PSA...	-79.00
01/04/2019		Houghton Enterprises, Inc.	10		Bedford-PSA...	-395.00
01/07/2019		Tons of Fun Shows	4		Bedford-PSA...	-158.00
01/11/2019		Wolves of the World	VOID: 1673 Ins...	X	Bedford-PSA...	0.00
01/29/2019		Cash	Daniel Weaver		Bedford-PSA...	-39.50
01/29/2019	2917	Lam Enterprises	6		Bedford-PSA...	-237.00
01/29/2019		Lehigh Law Enforcement	2		Bedford-PSA...	-158.00
01/29/2019		Huey's	10		Bedford-PSA...	-395.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-39.50
03/15/2019		Jamestown Community Fair	10343		Bedford-PSA...	-39.50
Total DAY3PSSA (PSSA Banquet)						-11,613.00
DAY4BX (Box Lunch)						
10/26/2018		Indiana County Fair	2		Bedford-PSA...	-36.00
11/01/2018	2471	Butler Fair & Ag Assoc.	2		Bedford-PSA...	-36.00
11/05/2018		Reading Eagle Co.	2		Bedford-PSA...	-36.00
11/05/2018		Franklin County Fair	3		Bedford-PSA...	-54.00
11/08/2018		Hookstown Fair	6		Bedford-PSA...	-108.00
11/28/2018		Mehrle Staley	1050		Bedford-PSA...	-36.00
11/29/2018		Harford Fair	2		Bedford-PSA...	-36.00
12/10/2018		The Sound of Charles Lee	646		Bedford-PSA...	-18.00
12/10/2018		Jamestown Community Fair	1		Bedford-PSA...	-18.00
12/12/2018		Manheim Community Farm S...	3		Bedford-PSA...	-54.00
12/13/2018	1464	The Marvelous Mutts	1464		Bedford-PSA...	-18.00
12/17/2018		Schuylkill County Fair	1149		Bedford-PSA...	-18.00
12/17/2018		Centre Co. Grange Fair & En...	4		Bedford-PSA...	-72.00

PA State Association of County Fairs  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2018		Fayette County Fair	14		Bedford-PSA...	-252.00
01/29/2019		Cash	Judy Kmetz		Bedford-PSA...	-18.00
Total DAY4BX (Box Lunch)						-810.00
DAY4PSFQP (PSFQP Banquet)						
10/11/2018		Hookstown Fair	3 Queen Family		Bedford-PSA...	-117.00
10/11/2018		Clinton County Fair	9		Bedford-PSA...	-351.00
10/11/2018		Troy Fair	12		Bedford-PSA...	-468.00
10/19/2018		Centre Co. Grange Encampm...	3		Bedford-PSA...	-117.00
10/22/2018	3415	Somerset County Fair	5 -- Check from ...		Bedford-PSA...	-195.00
10/22/2018		American Legion County Fair	014275		Bedford-PSA...	-39.00
10/22/2018	1059	Perry County Community Fair	Queen Table 6		Bedford-PSA...	-234.00
10/24/2018		Huntingdon Co. Fair	4		Bedford-PSA...	-156.00
10/24/2018		Westmoreland Agricultural Fair	28		Bedford-PSA...	-1,092.00
10/26/2018		Indiana County Fair	13		Bedford-PSA...	-507.00
10/29/2018		Harford Fair	10		Bedford-PSA...	-390.00
10/29/2018		Dayton Fair	2		Bedford-PSA...	-78.00
10/29/2018		West Alexander Ag. Assoc.	7296		Bedford-PSA...	-39.00
10/29/2018		Lebanon Area Fair	9		Bedford-PSA...	-351.00
10/29/2018		Luzerne County Fair	20		Bedford-PSA...	-780.00
10/29/2018		Elizabethtown Community Fair	19		Bedford-PSA...	-741.00
10/29/2018		Beaver Comm Fair	3		Bedford-PSA...	-117.00
11/01/2018		York Fair	13		Bedford-PSA...	-507.00
11/01/2018		Juniata County Fair	4		Bedford-PSA...	-156.00
11/01/2018	2471	Butler Fair & Ag Assoc.	2		Bedford-PSA...	-78.00
11/01/2018		West Lampeter Community F...	5		Bedford-PSA...	-195.00
11/01/2018		Kimberton Comm Fair	3		Bedford-PSA...	-117.00
11/02/2018	10...	Allentown Fair	9		Bedford-PSA...	-351.00
11/05/2018		Reading Eagle Co.	4		Bedford-PSA...	-156.00
11/05/2018		McKean County Fair	2		Bedford-PSA...	-78.00
11/05/2018		Elk County Fair	9		Bedford-PSA...	-351.00
11/05/2018		Potter County Fair	7		Bedford-PSA...	-273.00
11/05/2018		Southern Lancaster County Fair	9		Bedford-PSA...	-351.00
11/05/2018	910	Mountain Springs Country Fair	231/2653/910		Bedford-PSA...	-39.00
11/05/2018		Unionville Comm Fair	7		Bedford-PSA...	-273.00
11/05/2018		Tioga Co. Fair	5		Bedford-PSA...	-195.00
11/05/2018		Perry County Fair	2		Bedford-PSA...	-78.00
11/05/2018		Erie County Fair at Wattsburg	2		Bedford-PSA...	-78.00
11/05/2018		Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-39.00
11/05/2018		Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-39.00
11/05/2018		Erie County Fair at Wattsburg	12		Bedford-PSA...	-468.00
11/05/2018		Lawrence County Fair	4		Bedford-PSA...	-156.00
11/05/2018		Spartansburg Community Fair	4		Bedford-PSA...	-156.00
11/05/2018		Jacktown Fair	209		Bedford-PSA...	-39.00
11/05/2018		Shippensburg Community Fair	9		Bedford-PSA...	-351.00
11/05/2018		Gratz Fair	2		Bedford-PSA...	-78.00
11/05/2018		Franklin County Fair	8		Bedford-PSA...	-312.00
11/06/2018		Carbon County Fair	5		Bedford-PSA...	-195.00
11/06/2018		Albion Area Fair	13		Bedford-PSA...	-507.00
11/07/2018		Albion Area Fair	9901		Bedford-PSA...	-39.00
11/08/2018		Hookstown Fair	13		Bedford-PSA...	-507.00
11/08/2018		Somerset County Fair	13		Bedford-PSA...	-507.00
11/09/2018		Manheim Community Farm S...	18		Bedford-PSA...	-702.00

12:14 PM

04/16/19

Cash Basis

PA State Association of County Fairs  
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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/09/2018		Manheim Community Farm S...	Addition to Bry...		Bedford-PSA...	-39.00
11/13/2018		Clinton County Fair	5		Bedford-PSA...	-195.00
11/20/2018		Shippensburg Community Fair	9		Bedford-PSA...	-351.00
11/27/2018		Washington County Ag Fair	20		Bedford-PSA...	-780.00
11/27/2018		Washington County Ag Fair	27789		Bedford-PSA...	-39.00
11/27/2018	1792	Derry Township Ag Fair	4551/1792		Bedford-PSA...	-39.00
11/27/2018	4551	Derry Township Ag Fair	6		Bedford-PSA...	-234.00
11/27/2018		Perry County Community Fair	5		Bedford-PSA...	-195.00
11/27/2018		Warren County Fair	1075		Bedford-PSA...	-78.00
11/27/2018	1086	McClure Bean Soup Festival ...	1608/1086/0167		Bedford-PSA...	-39.00
11/27/2018	0167	McClure Bean Soup Festival ...	2		Bedford-PSA...	-78.00
11/27/2018	1608	McClure Bean Soup Festival ...	6		Bedford-PSA...	-234.00
11/28/2018		Mehrle Staley	1050		Bedford-PSA...	-78.00
11/29/2018		Harford Fair	14		Bedford-PSA...	-546.00
11/29/2018		Cameron County Fair	4		Bedford-PSA...	-156.00
11/29/2018		Greene County Fair	7		Bedford-PSA...	-273.00
11/30/2018	27...	Washington County Ag Fair	Tonya Riggle		Bedford-PSA...	-39.00
11/30/2018		B & R Farms	2		Bedford-PSA...	-78.00
12/03/2018		Lebanon Area Fair	14		Bedford-PSA...	-546.00
12/04/2018		Unionville Comm Fair	9		Bedford-PSA...	-351.00
12/04/2018		PA State Fair Queen Program	Voight Family 12		Bedford-PSA...	-468.00
12/04/2018		Dayton Fair	17		Bedford-PSA...	-663.00
12/10/2018		Huntingdon County Fair	20		Bedford-PSA...	-781.00
12/10/2018		Butler Fair	32		Bedford-PSA...	-1,248.00
12/10/2018		Wyoming County Community...	5		Bedford-PSA...	-195.00
12/10/2018		Jamestown Community Fair	1		Bedford-PSA...	-39.00
12/12/2018		Manheim Community Farm S...	3		Bedford-PSA...	-117.00
12/12/2018		Allentown Fair	8		Bedford-PSA...	-312.00
12/13/2018		American Legion County Fair	8		Bedford-PSA...	-312.00
12/13/2018		Middletown Grange Fair	8		Bedford-PSA...	-312.00
12/13/2018		Tioga Co. Fair	7681		Bedford-PSA...	-39.00
12/13/2018		Gratz Fair	14		Bedford-PSA...	-546.00
12/13/2018		Bedford County Fair	9		Bedford-PSA...	-351.00
12/17/2018		Spartansburg Community Fair	11		Bedford-PSA...	-429.00
12/17/2018		Lawrence County Fair	6		Bedford-PSA...	-234.00
12/17/2018		Schuylkill County Fair	1149		Bedford-PSA...	-39.00
12/17/2018		Denver Community Fair	2		Bedford-PSA...	-78.00
12/17/2018		Oley Valley Commnunity Fair	9		Bedford-PSA...	-351.00
12/17/2018		Sinking Valley Fair	6		Bedford-PSA...	-234.00
12/17/2018		Cumberland Ag Expo	9		Bedford-PSA...	-351.00
12/17/2018		Centre Co. Grange Fair & En...	8		Bedford-PSA...	-312.00
12/17/2018		Crawford Co Fair	12		Bedford-PSA...	-468.00
12/17/2018		Jefferson County Fair	3		Bedford-PSA...	-117.00
12/17/2018		Clearfield Co. Fair	7		Bedford-PSA...	-273.00
12/17/2018		Clearfield Co. Fair	4		Bedford-PSA...	-156.00
12/17/2018		West Alexander Ag. Assoc.	10		Bedford-PSA...	-390.00
12/17/2018		Greene-Dreher-Sterling Fair	4		Bedford-PSA...	-156.00
12/18/2018		West End Fair	5		Bedford-PSA...	-195.00
12/18/2018		Tioga Co. Fair	985		Bedford-PSA...	-39.00
12/18/2018		Tioga Co. Fair	1523		Bedford-PSA...	-78.00
12/18/2018		Tioga Co. Fair	6594		Bedford-PSA...	-39.00
12/18/2018		Fulton County Fair	8593		Bedford-PSA...	-39.00
12/18/2018		Mason Dixon Fair	10		Bedford-PSA...	-390.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/18/2018		York Fair	3		Bedford-PSA...	-117.00
12/18/2018		Butler Farm Show	18		Bedford-PSA...	-702.00
12/18/2018		Fayette County Fair	27		Bedford-PSA...	-1,053.00
12/18/2018		Jefferson County Fair	2		Bedford-PSA...	-78.00
12/18/2018		McKean County Fair	3		Bedford-PSA...	-117.00
12/20/2018	1023	Schuylkill County Fair	3		Bedford-PSA...	-117.00
12/20/2018	274	Schuylkill County Fair	11		Bedford-PSA...	-429.00
12/20/2018		Bloomsburg Fair	29123		Bedford-PSA...	-39.00
12/20/2018		PA Department of Agriculture	2		Bedford-PSA...	-78.00
12/20/2018		West Lampeter Community F...	12853		Bedford-PSA...	-39.00
12/21/2018		Kimberton Community Fair	9		Bedford-PSA...	-351.00
12/27/2018		Schuylkill County Fair	2		Bedford-PSA...	-78.00
12/27/2018	5461	Lycoming Co. Fair	2		Bedford-PSA...	-78.00
01/02/2019	5204	Lebanon Area Fair	Mrs. Voight 2		Bedford-PSA...	-78.00
01/03/2019		Union County West End Fair	4		Bedford-PSA...	-156.00
01/07/2019	1144	Pennsylvania State Fair Quee...	Madeline McEa...		Bedford-PSA...	-78.00
01/07/2019		Tons of Fun Shows	3		Bedford-PSA...	-117.00
01/14/2019	364	Albion Area Fair	Jody, Irene, Mic...		Bedford-PSA...	117.00
01/14/2019	364	Albion Area Fair	Kiedaischs Satu...		Bedford-PSA...	78.00
01/14/2019	364	Albion Area Fair	Brittany Fenster...		Bedford-PSA...	-39.00
01/14/2019	365	Hookstown Fair	Saturday Banquet		Bedford-PSA...	78.00
01/15/2019		PA State Fair Queen Program	4		Bedford-PSA...	-156.00
01/29/2019	916	Mountain Springs Country Fair	916		Bedford-PSA...	-39.00
01/29/2019		Jacktown Fair	5		Bedford-PSA...	-195.00
01/29/2019		Cochranton Comm Fair	13062		Bedford-PSA...	-39.00
01/29/2019	5490	Lycoming Co. Fair	5490		Bedford-PSA...	-78.00
01/29/2019		Carbon County Fair	6		Bedford-PSA...	-234.00
01/29/2019	27...	McKean County Fair	9		Bedford-PSA...	-351.00
01/29/2019		Huey's	2		Bedford-PSA...	-78.00
01/29/2019		Greene County Fair	1070		Bedford-PSA...	-39.00
01/29/2019		Gratz Fair	Deposit		Bedford-PSA...	-39.00
01/29/2019		Cash	Drayke Karges		Bedford-PSA...	-39.00
01/29/2019		Cash	McClure Bean S...		Bedford-PSA...	-39.00
01/29/2019		Cash	Peanut West En...		Bedford-PSA...	-78.00
01/29/2019		Cash	Hunterdon		Bedford-PSA...	-39.00
01/31/2019	378	Westmoreland Agricultural Fair	Convention Ref...		Bedford-PSA...	78.00
01/31/2019	380	Huntingdon County Fair	Vicki Brown Sa...		Bedford-PSA...	78.00
01/31/2019	381	Troy Fair	Rockwells Thur...		Bedford-PSA...	68.00
01/31/2019	382	Fayette County Fair	Regulas Saturda...		Bedford-PSA...	78.00
01/31/2019	382	Fayette County Fair	Angelo Saturda...		Bedford-PSA...	39.00
02/07/2019	392	Centre Co. Grange Encampm...	Lisa Miller Paid...		Bedford-PSA...	39.00
02/07/2019	392	Centre Co. Grange Encampm...	Ryan Miller Pai...		Bedford-PSA...	39.00
02/07/2019	392	Centre Co. Grange Encampm...	Randy Miller Pa...		Bedford-PSA...	39.00
02/09/2019	393	Harford Fair	Refund Jason M...		Bedford-PSA...	39.00
02/09/2019	394	Jacktown Fair	Refund for Bon...		Bedford-PSA...	39.00
03/12/2019		PSFQP	59		Bedford-PSA...	-2,301.00
03/12/2019		PSFQP	3 Judges		Bedford-PSA...	-117.00
03/12/2019		PSFQP	7 Guests		Bedford-PSA...	-273.00
03/12/2019		PSFQP	Queen		Bedford-PSA...	-39.00

Total DAY4PSFQP (PSFQP Banquet)

-34,370.00

Total MEALI (Conv. Meals Income)

-80,914.50

PA State Association of County Fairs  
Convention Acct.-Trans. Detail by Account

October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
MISCI (Miscellaneous Income)						
DONATE (Donation)						
11/01/2018		Juniata County Fair	0242		Bedford-PSA...	-24.00
11/01/2018	353	Shannon Ehrisman	Convention Ref...		Bedford-PSA...	24.00
12/10/2018		Rick Modesitt & Assoc. Enter...	5092		Bedford-PSA...	-20.00
12/17/2018		Jefferson County Fair	206		Bedford-PSA...	-30.00
01/29/2019		Cash	Deposit		Bedford-PSA...	-1.00
Total DONATE (Donation)						-51.00
JUDGE (Judges School)						
02/11/2019	4037	Beverly Gruber	2019 Judges Sc...		Bedford-PSA...	-582.46
Total JUDGE (Judges School)						-582.46
MISCI (Miscellaneous Income) - Other						
11/07/2018		Albion Area Fair	Over Payment		Bedford-PSA...	-17.00
Total MISCI (Miscellaneous Income) - Other						-17.00
Total MISCI (Miscellaneous Income)						-650.46
PSSASC (PSSA Sound Income)						
03/01/2019	1855	PSSA	2019 Share of S...		Bedford-PSA...	-4,747.42
Total PSSASC (PSSA Sound Income)						-4,747.42
QUEEI (Queen Income)						
12/20/2018	360	PA State Fair Queen Program	Houghton Enter...		Bedford-PSA...	250.00
12/21/2018	5746	Houghton Enterprises, Inc.	Sent to Dick, m...		Bedford-PSA...	-250.00
Total QUEEI (Queen Income)						0.00
QUEENR (Queen Registration Payable to Queen Committee)						
10/11/2018	8746	Hookstown Fair	Emily Stewart		Bedford-PSA...	-120.00
10/11/2018	16...	Clinton County Fair	McCartney Regi...		Bedford-PSA...	-120.00
10/11/2018	12...	Greene County Fair	Madison Kovac...		Bedford-PSA...	-120.00
10/11/2018	31...	Troy Fair	Cheyenne Basti...		Bedford-PSA...	-120.00
10/19/2018	23...	Centre Co. Grange Fair & En...	Amelia Miller Q...		Bedford-PSA...	-120.00
10/22/2018	5236	Somerset County Fair	Madison Hemm...		Bedford-PSA...	-120.00
10/22/2018	01...	American Legion County Fair	Hunter Niebauer		Bedford-PSA...	-120.00
10/22/2018	6388	Perry County Community Fair	Brooke Kline		Bedford-PSA...	-120.00
10/23/2018	738	Erie County Fair at Wattsburg	Ashley Coswer ...		Bedford-PSA...	-120.00
10/24/2018	33...	Huntingdon Co. Fair	Mikara Anderson		Bedford-PSA...	-120.00
10/24/2018	23...	Westmoreland Agricultural Fair	Julia Jumper		Bedford-PSA...	-120.00
10/26/2018	14...	Indiana County Fair	Ashton Stiles R...		Bedford-PSA...	-120.00
10/29/2018	11...	Harford Fair	Hannah Decker		Bedford-PSA...	-120.00
10/29/2018	00...	Dayton Fair	Laurie Enders		Bedford-PSA...	-120.00
10/29/2018	4537	Derry Township Agricultural ...	Alexis Ferruolo		Bedford-PSA...	-120.00
10/29/2018	7296	West Alexander Fair	Bethany L. Bro...		Bedford-PSA...	-120.00
10/29/2018	3277	Lebanon Area Fair	Madison Hetrick		Bedford-PSA...	-120.00
10/29/2018	2843	Luzerne County Fair	Kasie Weidner		Bedford-PSA...	-120.00
10/29/2018	9592	Elizabethtown Community Fair	Madison Shaw		Bedford-PSA...	-120.00
10/29/2018	14...	Beaver Comm Fair	Courtney Ewing		Bedford-PSA...	-120.00
10/30/2018	15...	Bedford County Fair	Macy Walason		Bedford-PSA...	-120.00
10/30/2018	5390	Clearfield County Fair	Jayna Vicary		Bedford-PSA...	-120.00

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Cash Basis

PA State Association of County Fairs  
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October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
11/01/2018	2481	York Fair	Jacalyn Bortner		Bedford-PSA...	-120.00
11/01/2018	0242	Juniata County Fair	McKala Dressler		Bedford-PSA...	-120.00
11/01/2018	2732	Butler Fair	Amelia Brown		Bedford-PSA...	-120.00
11/01/2018	12...	West Lampeter Community F...	Katrina Herrara		Bedford-PSA...	-120.00
11/01/2018	19...	Manheim Comm Farm Show	Marie Bryant		Bedford-PSA...	-120.00
11/01/2018	13...	West End Fair - Gilbert	Katarina Frantz		Bedford-PSA...	-120.00
11/01/2018	2680	Kimberton Comm Fair	Dana Moore		Bedford-PSA...	-120.00
11/02/2018	551	Cameron County Fair	Cassandra Frey		Bedford-PSA...	-120.00
11/02/2018	8519	Jefferson County Fair	Danielle Vanste...		Bedford-PSA...	-120.00
11/02/2018	11...	Schuylkill County Fair	Kaylee Yeager		Bedford-PSA...	-120.00
11/02/2018	518	Albion Area Fair	Rebecca Fenster...		Bedford-PSA...	-120.00
11/05/2018	844	Reading Fair	Kristin Johns		Bedford-PSA...	-120.00
11/05/2018	1340	Middletown Grange Fair	Jessa Raab		Bedford-PSA...	-120.00
11/05/2018	27...	McKean County Fair	Emily Gustafson		Bedford-PSA...	-120.00
11/05/2018	115	Union County West End Fair	Katelyn Brouse		Bedford-PSA...	-120.00
11/05/2018	519	Sinking Valley Fair	Samantha Long		Bedford-PSA...	-120.00
11/05/2018	27...	Washington County Ag Expo	Paige Riggle		Bedford-PSA...	-120.00
11/05/2018	1260	Elk County Fair	Alexis Swanson		Bedford-PSA...	-120.00
11/05/2018	4591	Potter County Fair	Sarah Cornish		Bedford-PSA...	-120.00
11/05/2018	17...	Southern Lancaster County Fair	Lydia Fetterman		Bedford-PSA...	-120.00
11/05/2018	231	Mountain Springs Country Fair	Isabel Batres		Bedford-PSA...	-120.00
11/05/2018	3246	Unionville Comm Fair	Annaliese Rizzo		Bedford-PSA...	-120.00
11/05/2018	24...	Tioga Co. Fair	Karmen Short		Bedford-PSA...	-120.00
11/05/2018	18...	Lawrence County Fair	Verity Green		Bedford-PSA...	-120.00
11/05/2018	1466	Spartansburg Community Fair	Allison Scouten		Bedford-PSA...	-120.00
11/05/2018	209	Jacktown Fair	Amber Finch		Bedford-PSA...	-120.00
11/05/2018	3956	Cumberland Ag Expo	Brittney Hoch		Bedford-PSA...	-120.00
11/05/2018	20...	Shippensburg Comm Fair	Sophia Wall		Bedford-PSA...	-120.00
11/05/2018	12...	Gratz Fair	Lydia Faust		Bedford-PSA...	-120.00
11/05/2018	3602	Franklin County Fair	Kelsey Stewart		Bedford-PSA...	-120.00
11/06/2018	00...	Carbon County Fair	Maria Burits		Bedford-PSA...	-120.00
11/08/2018	31...	Allentown Fair	McKenzie Hage...		Bedford-PSA...	-120.00
11/14/2018	23...	Fayette County Fair	Mikaela Kamp		Bedford-PSA...	-120.00
11/19/2018	6048	Crawford Co Fair	Katy Miller		Bedford-PSA...	-120.00
11/27/2018	1574	Wyoming County Community...	Madison Sickler		Bedford-PSA...	-120.00
11/27/2018	1086	McClure Bean Soup Festival ...	Julia Nesbit		Bedford-PSA...	-120.00
12/10/2018	1075	Warren County Fair	Audrey Ferrie		Bedford-PSA...	-120.00
Total QUEENR (Queen Registration Payable to Queen Committee)						-7,080.00
QUEENSOUND (Queen Sound)						
03/12/2019		PSFQP	Short \$680.26		Bedford-PSA...	-4,067.16
Total QUEENSOUND (Queen Sound)						-4,067.16

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Cash Basis

PA State Association of County Fairs  
Convention Acct.-Trans. Detail by Account

October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
RGCON (Conv. Registrations)						
10/11/2018		Hookstown Fair	3 Queen Family		Bedford-PSA...	-90.00
10/11/2018		Clinton County Fair	7		Bedford-PSA...	-210.00
10/11/2018		Troy Fair	3		Bedford-PSA...	-90.00
10/12/2018	5191	Boxall's Cocations, Inc.	2		Bedford-PSA...	-60.00
10/19/2018		Centre Co. Grange Encampm...	23418		Bedford-PSA...	-30.00
10/19/2018	1743	Powers and Thomas Midway ...	3		Bedford-PSA...	-90.00
10/22/2018	1369	Audrey Michael Concessions	1369		Bedford-PSA...	-30.00
10/22/2018	31...	Troy Fair	11		Bedford-PSA...	-330.00
10/22/2018		American Legion County Fair	Beth Niebauer		Bedford-PSA...	-30.00
10/23/2018	3582	Triangle Talent, Inc	3582		Bedford-PSA...	-30.00
10/24/2018		Anjoli Productions	2		Bedford-PSA...	-60.00
10/24/2018		Full Pull Productions, Inc.	2		Bedford-PSA...	-60.00
10/24/2018		Golf Carts Unlimited, LLC	10164		Bedford-PSA...	-30.00
10/24/2018		Portlock Maintenance	208		Bedford-PSA...	-30.00
10/24/2018	2222	Fain's Concessions	4		Bedford-PSA...	-120.00
10/24/2018		Huntingdon Co. Fair	33304		Bedford-PSA...	-30.00
10/24/2018		Westmoreland Agricultural Fair	27		Bedford-PSA...	-810.00
10/26/2018	14...	Indiana County Fair	14		Bedford-PSA...	-420.00
10/26/2018	1586	Taylor's Doughboy/Veggie	4		Bedford-PSA...	-120.00
10/29/2018	9261	Horstman Concessions	2		Bedford-PSA...	-60.00
10/29/2018		Harford Fair	7		Bedford-PSA...	-210.00
10/29/2018		West Alexander Ag. Assoc.	7296		Bedford-PSA...	-30.00
10/29/2018		Lebanon Area Fair	5		Bedford-PSA...	-150.00
10/29/2018	2844	Luzerne County Fair	20		Bedford-PSA...	-600.00
10/29/2018		Elizabethtown Community Fair	15		Bedford-PSA...	-450.00
10/29/2018		Beaver Comm Fair	3		Bedford-PSA...	-90.00
11/01/2018		York Fair	2		Bedford-PSA...	-60.00
11/01/2018	2471	Butler Fair & Ag Assoc.	2732/2471		Bedford-PSA...	-30.00
11/01/2018		West Lampeter Community F...	3		Bedford-PSA...	-90.00
11/01/2018	1230	Manheim Comm Farm Show	19940/1230		Bedford-PSA...	-30.00
11/01/2018		Kimberton Comm Fair	2		Bedford-PSA...	-60.00
11/02/2018		Evergreen Music Network Inc	Over Paid		Bedford-PSA...	-30.00
11/02/2018	4604	Crouse Sled Rental LLC	2		Bedford-PSA...	-60.00
11/02/2018	665	Elizabethtown Community Fair	665		Bedford-PSA...	-30.00
11/02/2018	354	Evergreen Music Network Inc	Overpayment of...		Bedford-PSA...	30.00
11/05/2018		Reading Eagle Co.	2		Bedford-PSA...	-60.00
11/05/2018		McKean County Fair	2		Bedford-PSA...	-60.00
11/05/2018		Potter County Fair	7		Bedford-PSA...	-210.00
11/05/2018	2653	Mountain Springs Country Fair	231/2653/910		Bedford-PSA...	-30.00
11/05/2018		Unionville Comm Fair	2		Bedford-PSA...	-60.00
11/05/2018		Tioga Co. Fair	5		Bedford-PSA...	-150.00
11/05/2018	321	Mountain Springs Country Fair	321		Bedford-PSA...	-30.00
11/05/2018	1062	Perry County Fair	1062		Bedford-PSA...	-30.00
11/05/2018	13...	Majestic Midways	3		Bedford-PSA...	-90.00
11/05/2018	5850	North East Community Fair	2		Bedford-PSA...	-60.00
11/05/2018	737	Erie County Fair at Wattsburg	2		Bedford-PSA...	-60.00
11/05/2018	7026	Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-30.00
11/05/2018	15...	Erie County Fair at Wattsburg	8644/7026/1580...		Bedford-PSA...	-30.00
11/05/2018	8644	Erie County Fair at Wattsburg	12		Bedford-PSA...	-360.00
11/05/2018		Spartansburg Community Fair	4		Bedford-PSA...	-120.00
11/05/2018		Shippensburg Community Fair	2		Bedford-PSA...	-60.00
11/05/2018		Franklin County Fair	2		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/06/2018	1450	Goodtime Amusements	4		Bedford-PSA...	-120.00
11/06/2018		Communication Direct, Inc.	12289		Bedford-PSA...	-30.00
11/06/2018		Carbon County Fair	009149		Bedford-PSA...	-30.00
11/06/2018	9900	Albion Area Fair	15		Bedford-PSA...	-450.00
11/07/2018	9901	Albion Area Fair	9901		Bedford-PSA...	-30.00
11/08/2018	17...	Carachilo, Inc.	17700		Bedford-PSA...	-60.00
11/08/2018	00...	Hookstown Fair	12		Bedford-PSA...	-360.00
11/08/2018	5242	Somerset County Fair	17		Bedford-PSA...	-510.00
11/09/2018	19...	Manheim Community Farm S...	2		Bedford-PSA...	-60.00
11/09/2018		Manheim Community Farm S...	Applied for ove...		Bedford-PSA...	-81.00
11/13/2018	2033	Dawson Grange #419 Commu...	4		Bedford-PSA...	-120.00
11/13/2018	1943	Carper's Concessions	1943		Bedford-PSA...	-60.00
11/13/2018	3747	Balloons the Clown	3747		Bedford-PSA...	-30.00
11/13/2018	16...	Clinton County Fair	5		Bedford-PSA...	-150.00
11/14/2018	14...	Waterford Community Fair	11		Bedford-PSA...	-330.00
11/14/2018	2433	Cement Belt Fair	10		Bedford-PSA...	-300.00
11/15/2018		Agri-Puppets	1710		Bedford-PSA...	-30.00
11/16/2018	4272	Jefferson County Fair	4272		Bedford-PSA...	-30.00
11/19/2018	3920	Bissinger's Catering	3920		Bedford-PSA...	-60.00
11/20/2018	20...	Shippensburg Community Fair	5		Bedford-PSA...	-150.00
11/20/2018		The Magic of Steve Hyde	25397711908		Bedford-PSA...	-30.00
11/27/2018	27...	Washington County Ag Fair	19		Bedford-PSA...	-570.00
11/27/2018	27...	Washington County Ag Fair	27789		Bedford-PSA...	-30.00
11/27/2018	224	Big Knob Grange Fair	224		Bedford-PSA...	-30.00
11/27/2018	1792	Derry Township Ag Fair	4551/1792		Bedford-PSA...	-30.00
11/27/2018	4551	Derry Township Ag Fair	6		Bedford-PSA...	-180.00
11/27/2018	1718	Schuylkill County Fair	1718		Bedford-PSA...	-30.00
11/27/2018	6398	Perry County Community Fair	10		Bedford-PSA...	-300.00
11/27/2018	11...	Montour-Delong Community ...	6		Bedford-PSA...	-180.00
11/27/2018	210	Jacktown Fair	210		Bedford-PSA...	-30.00
11/27/2018	1075	Warren County Fair	1075		Bedford-PSA...	-60.00
11/27/2018	1086	McClure Bean Soup Festival ...	1608/1086/0167		Bedford-PSA...	-30.00
11/27/2018	0167	McClure Bean Soup Festival ...	2		Bedford-PSA...	-60.00
11/27/2018	1608	McClure Bean Soup Festival ...	1		Bedford-PSA...	-30.00
11/28/2018	1050	Mehrle Staley	Under payment		Bedford-PSA...	-52.00
11/29/2018	2496	Power Pulling Productions, Inc.	2496		Bedford-PSA...	-60.00
11/29/2018	11...	Harford Fair	17		Bedford-PSA...	-510.00
11/29/2018	4382	Punxsutawney Groundhog Fe...	7		Bedford-PSA...	-210.00
11/29/2018	4667	Cameron County Fair	4		Bedford-PSA...	-120.00
11/29/2018	12...	Greene County Fair	9		Bedford-PSA...	-270.00
11/29/2018	3812	Ott's Concessions, Inc.	2		Bedford-PSA...	-60.00
11/30/2018	1082	October Rose Music	1082		Bedford-PSA...	-60.00
11/30/2018	00...	Allegany County Fair & Ag E...	4		Bedford-PSA...	-120.00
11/30/2018	7408	B & R Farms	7408		Bedford-PSA...	-30.00
12/03/2018	1282	Clarion County Fair	12		Bedford-PSA...	-360.00
12/03/2018	3438	Somerset County Fair	5 - Janie Hemmi...		Bedford-PSA...	-150.00
12/03/2018	2096	Sykesville Ag & Youth Fair	12		Bedford-PSA...	-360.00
12/03/2018	3285	Lebanon Area Fair	9		Bedford-PSA...	-270.00
12/03/2018	3433	Northumberland Co. Fair	3433		Bedford-PSA...	-60.00
12/03/2018	13...	Hewlett's Hot Sausage	13006		Bedford-PSA...	-30.00
12/04/2018	1027	Mystic Mountaintop Producti...	1027		Bedford-PSA...	-30.00
12/04/2018	5879	Big Knob Grange Fair	5879		Bedford-PSA...	-30.00
12/04/2018	651	Floyd's Enterprizes	651		Bedford-PSA...	-60.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/04/2018	3251	Unionville Community Fair	5		Bedford-PSA...	-150.00
12/04/2018	00...	Dayton Fair	26		Bedford-PSA...	-780.00
12/10/2018	33...	Huntingdon County Fair	22		Bedford-PSA...	-660.00
12/10/2018	2755	Butler Fair	28		Bedford-PSA...	-840.00
12/10/2018	00...	Skelly's Amusements, Inc	3		Bedford-PSA...	-90.00
12/10/2018	646	The Sound of Charles Lee	646		Bedford-PSA...	-30.00
12/10/2018	8566	Beyond Spots & Dots, Inc.	5		Bedford-PSA...	-150.00
12/10/2018	34...	Variety Attractions, Inc	6		Bedford-PSA...	-180.00
12/10/2018	5092	Rick Modesitt & Assoc. Enter...	5092		Bedford-PSA...	-60.00
12/10/2018	10...	Stoneboro Fair	5		Bedford-PSA...	-150.00
12/10/2018	1199	Wyoming County Community...	7		Bedford-PSA...	-210.00
12/10/2018	10...	Jamestown Community Fair	3		Bedford-PSA...	-90.00
12/12/2018	19...	Manheim Community Farm S...	14 applying \$81...		Bedford-PSA...	-339.00
12/12/2018	10...	Allentown Fair	16		Bedford-PSA...	-480.00
12/13/2018	845	Michael's Funnel Cakes	2		Bedford-PSA...	-60.00
12/13/2018	73...	Berk Enterprises, Inc.	73356		Bedford-PSA...	-30.00
12/13/2018	37...	Washington County Ag Expo	37133		Bedford-PSA...	-30.00
12/13/2018	1067	Mountain Area Fair	1067		Bedford-PSA...	-60.00
12/13/2018	207	American Legion County Fair	6		Bedford-PSA...	-180.00
12/13/2018	14...	Beaver Comm Fair	9		Bedford-PSA...	-270.00
12/13/2018		Coston Cross	1025		Bedford-PSA...	-30.00
12/13/2018		The Hobbs Sisters	1177		Bedford-PSA...	-30.00
12/13/2018	1896	Plainfield Farmers Fair	5		Bedford-PSA...	-150.00
12/13/2018	12...	Schnecksville Comm Fair	7		Bedford-PSA...	-210.00
12/13/2018	12...	Juniata County Fair	8		Bedford-PSA...	-240.00
12/13/2018	1804	Middletown Grange Fair	10		Bedford-PSA...	-300.00
12/13/2018	1552	Geyer Concessions	2		Bedford-PSA...	-60.00
12/13/2018	7681	Tioga Co. Fair	7681		Bedford-PSA...	-30.00
12/13/2018	1267	Elk County Fair	6		Bedford-PSA...	-180.00
12/13/2018	12...	Gratz Fair	15		Bedford-PSA...	-450.00
12/13/2018	12...	Gratz Fair	2		Bedford-PSA...	-60.00
12/13/2018	15...	Bedford County Fair	20		Bedford-PSA...	-600.00
12/17/2018		Aaron Kelly	2		Bedford-PSA...	-60.00
12/17/2018		The Music City Show Quartet	2019 Dues		Bedford-PSA...	-65.00
12/17/2018	13...	Spartansburg Community Fair	11		Bedford-PSA...	-330.00
12/17/2018	18...	Lawrence County Fair	11		Bedford-PSA...	-330.00
12/17/2018	1149	Schuylkill County Fair	1149		Bedford-PSA...	-30.00
12/17/2018	00...	Denver Community Fair	7		Bedford-PSA...	-210.00
12/17/2018	217	Hilton Family Entertainment	2		Bedford-PSA...	-60.00
12/17/2018	7533	Oley Valley Comm Fair	6		Bedford-PSA...	-180.00
12/17/2018	21...	Kutztown Fair	13		Bedford-PSA...	-390.00
12/17/2018	1350	Sinking Valley Fair	4		Bedford-PSA...	-120.00
12/17/2018	3962	Cumberland Ag Expo	2		Bedford-PSA...	-60.00
12/17/2018	369	Bartlebaugh Amusements	4		Bedford-PSA...	-120.00
12/17/2018	23...	Centre Co. Grange Fair & En...	21		Bedford-PSA...	-630.00
12/17/2018	6062	Crawford County Fair	12		Bedford-PSA...	-360.00
12/17/2018	00...	Mifflin Co. Youth Fair	6		Bedford-PSA...	-180.00
12/17/2018	206	Jefferson County Fair	3		Bedford-PSA...	-90.00
12/17/2018	611	Clearfield Co. Fair	611		Bedford-PSA...	-30.00
12/17/2018	5435	Clearfield Co. Fair	13		Bedford-PSA...	-390.00
12/17/2018	7320	West Alexander Ag. Assoc.	11		Bedford-PSA...	-330.00
12/17/2018	02...	Delaware Valley College	3		Bedford-PSA...	-90.00
12/17/2018	271	Goshen Country Fair	271		Bedford-PSA...	-30.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/17/2018	6360	Layton's Concessions	4		Bedford-PSA...	-120.00
12/17/2018	1967	Greene-Dreher-Sterling Fair	6		Bedford-PSA...	-180.00
12/17/2018	1274	SwikaS Amusements LLC	3		Bedford-PSA...	-90.00
12/17/2018	8362	Sullivan County Fair	7		Bedford-PSA...	-210.00
12/18/2018	1385	West End Fair	26		Bedford-PSA...	-780.00
12/18/2018	617	Rob Ballonoff	617		Bedford-PSA...	-30.00
12/18/2018		Wayne County Fair	18		Bedford-PSA...	-540.00
12/18/2018	00...	Haas & Wilkerson	0000028340		Bedford-PSA...	-30.00
12/18/2018	2114	Tioga Co. Fair	2114		Bedford-PSA...	-30.00
12/18/2018	985	Tioga Co. Fair	985		Bedford-PSA...	-30.00
12/18/2018	1523	Tioga Co. Fair	1523		Bedford-PSA...	-60.00
12/18/2018	6594	Tioga Co. Fair	5		Bedford-PSA...	-150.00
12/18/2018	8593	Fulton County Fair	8593		Bedford-PSA...	-30.00
12/18/2018	9473	Mason Dixion Fair	4		Bedford-PSA...	-120.00
12/18/2018	2638	York Fair	10		Bedford-PSA...	-300.00
12/18/2018	2671	Butler Farm Show	20		Bedford-PSA...	-600.00
12/18/2018	589	Jefferson Township Fair	589		Bedford-PSA...	-30.00
12/18/2018	7700	Norco Fire Co.	3		Bedford-PSA...	-90.00
12/18/2018	23...	Fayette County Fair	25		Bedford-PSA...	-750.00
12/18/2018	8541	Jefferson County Fair	2		Bedford-PSA...	-60.00
12/18/2018	5077	Franklin County Fair MA	5077		Bedford-PSA...	-60.00
12/18/2018	10...	Ephrata Fair	6		Bedford-PSA...	-180.00
12/18/2018	27...	McKean County Fair	3		Bedford-PSA...	-90.00
12/18/2018	3099	Hunterdon County 4-H & Ag ...	3		Bedford-PSA...	-90.00
12/18/2018	749	Franklin County Fair	749		Bedford-PSA...	-60.00
12/18/2018	4154	Harmony Grange Fair	11		Bedford-PSA...	-330.00
12/18/2018	33...	Huntingdon Co. Fair	33333		Bedford-PSA...	-30.00
12/19/2018	1198	Cummington Fair	1198		Bedford-PSA...	-60.00
12/20/2018	4325	McClure Bean Soup	8		Bedford-PSA...	-240.00
12/20/2018	4309	Jefferson Township Fair	7		Bedford-PSA...	-210.00
12/20/2018	274	Schuylkill County Fair	2		Bedford-PSA...	-60.00
12/20/2018	2904	Lam Enterprises	3		Bedford-PSA...	-90.00
12/20/2018	29...	Bloomsburg Fair	28		Bedford-PSA...	-840.00
12/20/2018	30...	PA Dept. of Agriculture	5		Bedford-PSA...	-150.00
12/20/2018	12...	West Lampeter Community F...	3		Bedford-PSA...	-90.00
12/20/2018	5443	Lycoming Co. Fair	13		Bedford-PSA...	-390.00
12/20/2018		Houghton Enterprises, Inc.	3	X	Bedford-PSA...	0.00
12/20/2018		Kenton Sitch	Overpaid		Bedford-PSA...	-60.00
12/20/2018		Zambelli Fireworks Mfg. Co.	2019 Dues		Bedford-PSA...	-65.00
12/20/2018		andy Davis Band	001001		Bedford-PSA...	-30.00
12/20/2018		Penn Valley Shows, LLC	3		Bedford-PSA...	-90.00
12/20/2018		Windish Music and Productions	1824		Bedford-PSA...	-30.00
12/20/2018		Beyond Spots & Dots, Inc.	8564		Bedford-PSA...	-30.00
12/20/2018		Laurel Mountain Music	2		Bedford-PSA...	-60.00
12/20/2018		Circus Incredible	223		Bedford-PSA...	-30.00
12/20/2018	2671	Marshal Steve's Pony, LLC	2671		Bedford-PSA...	-30.00
12/21/2018	31...	Warren County Fair	27 late registrati...		Bedford-PSA...	-1,350.00
12/21/2018	2690	Kimberton Comm Fair	7		Bedford-PSA...	-210.00
12/21/2018	2147	American Amusement Rentals	3		Bedford-PSA...	-90.00
12/27/2018	11...	Schuylkill County Fair	7		Bedford-PSA...	-210.00
12/27/2018	257	Bartlebaugh Amusements	257		Bedford-PSA...	-60.00
12/27/2018	676	Ross Concessions	late		Bedford-PSA...	-50.00
01/02/2019	1608	Dillsburg Comm Fair	2 - late		Bedford-PSA...	-100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/03/2019	4516	Union County West End Fair	7		Bedford-PSA...	-350.00
01/04/2019		East Coast Turnaround	203		Bedford-PSA...	-60.00
01/04/2019		Heather Olson	606		Bedford-PSA...	-60.00
01/04/2019		Chris Ruble	922		Bedford-PSA...	-60.00
01/04/2019		Houghton Enterprises, Inc.	3		Bedford-PSA...	-90.00
01/07/2019	851	Reading Fair	3 - check dated ...		Bedford-PSA...	-90.00
01/07/2019		Tons of Fun Shows	742		Bedford-PSA...	-50.00
01/08/2019	275	Schuylkill County Fair	Yeager		Bedford-PSA...	-30.00
01/10/2019	0255	Juniata County Fair	3 - Ehrisman		Bedford-PSA...	-90.00
01/11/2019		SAPPHIRE	2942		Bedford-PSA...	-30.00
01/11/2019		Wolves of the World	late	X	Bedford-PSA...	0.00
01/11/2019	09...	Knoebels Amusement Resort	late 4		Bedford-PSA...	-200.00
01/11/2019	8535	Wolf's Corner's Fair	late 3		Bedford-PSA...	-150.00
01/14/2019	364	Albion Area Fair	Jody, Irene, Mic...		Bedford-PSA...	90.00
01/14/2019	364	Albion Area Fair	Brittany Fenster...		Bedford-PSA...	-30.00
01/14/2019	365	Hookstown Fair	Registration Jim...		Bedford-PSA...	60.00
01/15/2019	1295	PA State Fair Queen Program	4 Karen Dobson		Bedford-PSA...	-120.00
01/17/2019	00...	Dayton Fair	2 Enders		Bedford-PSA...	-60.00
01/21/2019		Washington County Ag Expo	Deposit		Bedford-PSA...	-30.00
01/29/2019		Cash	Joe Stanavage		Bedford-PSA...	-30.00
01/29/2019		Cash	Hunterdon		Bedford-PSA...	-50.00
01/29/2019		Cash	John The Greek		Bedford-PSA...	-100.00
01/29/2019		Cash	Santillo's		Bedford-PSA...	-100.00
01/29/2019		Cash	Main Event Am...		Bedford-PSA...	-100.00
01/29/2019		Cash	Knowlton Twp ...		Bedford-PSA...	-50.00
01/29/2019		Cash	Hawk Lidey Tro...		Bedford-PSA...	-150.00
01/29/2019		Cash	Cherry Crest Ad...		Bedford-PSA...	-100.00
01/29/2019		Cash	AEB Amusements		Bedford-PSA...	-50.00
01/29/2019		Cash	Union County ...		Bedford-PSA...	-50.00
01/29/2019		Cash	Charlie Exchsach		Bedford-PSA...	-50.00
01/29/2019		Cash	Al Richefth Eve...		Bedford-PSA...	-50.00
01/29/2019	18...	Southern Lancaster County Fair	18680		Bedford-PSA...	-30.00
01/29/2019	5251	Jacktown Fair	7		Bedford-PSA...	-210.00
01/29/2019	2123	Sykesville Ag. & Youth Fair	2123		Bedford-PSA...	-30.00
01/29/2019	1304	Blossburg Coal Festival	2		Bedford-PSA...	-100.00
01/29/2019	13...	Cochranton Comm Fair	13062		Bedford-PSA...	-30.00
01/29/2019	597	Interludes With Impact	597		Bedford-PSA...	-50.00
01/29/2019		Cash	Furbee Concessi...		Bedford-PSA...	-50.00
01/29/2019		Cash	Lackawanna		Bedford-PSA...	-52.00
01/29/2019		Cash	Daniel Weaver		Bedford-PSA...	-50.00
01/29/2019		Cash	Edgar Byers Per...		Bedford-PSA...	-50.00
01/29/2019		Cash	Aeria D'Aprile		Bedford-PSA...	-100.00
01/29/2019	00...	Carbon County Fair	8		Bedford-PSA...	-240.00
01/29/2019	1247	Lehigh Law Enforcement Offi...	5		Bedford-PSA...	-250.00
01/29/2019	1154	York Fair	1154		Bedford-PSA...	-50.00
01/29/2019	23...	Centre Co. Grange Encampm...	23567		Bedford-PSA...	-100.00
01/29/2019	10...	Stoneboro Fair	3		Bedford-PSA...	-150.00
01/29/2019	837	Huey's	837		Bedford-PSA...	-25.50
01/29/2019		Cash	Dreamland		Bedford-PSA...	-30.00
01/29/2019		Cash	Jody Pyles		Bedford-PSA...	-30.00
01/29/2019		Cash	Fearless Flores		Bedford-PSA...	-60.00
01/29/2019		Cash	Frank Zicari		Bedford-PSA...	-100.00
01/29/2019		Cash	Crystal's Conces...		Bedford-PSA...	-100.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/29/2019		Cash	Goshen County ...		Bedford-PSA...	-50.00
01/29/2019	2001	Fullerton Memorial Fair	2001		Bedford-PSA...	-200.00
01/29/2019	21...	Roba's Tree Farm, Inc.	21295		Bedford-PSA...	-150.00
01/29/2019	1070	Greene County Fair	1070		Bedford-PSA...	-30.00
01/29/2019		Cash	McClure Bean S...		Bedford-PSA...	-50.00
01/29/2019		Cash	Maryland Assoc...		Bedford-PSA...	-30.00
01/29/2019		Cash	Kempton Fair		Bedford-PSA...	-50.00
01/29/2019		Cash	Dreamland		Bedford-PSA...	-30.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-50.00
01/29/2019	146	The Music City Show Quartet	146		Bedford-PSA...	-30.00
01/29/2019		Dreamland Amusements	3		Bedford-PSA...	-90.00
01/31/2019	378	Westmoreland Agricultural Fair	Convention Ref...		Bedford-PSA...	30.00
01/31/2019	379	The Sound of Charles Lee	Registration Ref...		Bedford-PSA...	30.00
02/07/2019	392	Centre Co. Grange Encampm...	Lisa Miller Paid...		Bedford-PSA...	30.00
02/09/2019	393	Harford Fair	Refund Jason M...		Bedford-PSA...	30.00
02/09/2019	394	Jacktown Fair	Refund for Bon...		Bedford-PSA...	30.00
02/25/2019	19...	Muhlenberg Township	late		Bedford-PSA...	-100.00
03/11/2019		Thorn Haven - Rockin Country	3		Bedford-PSA...	-90.00
03/12/2019		PSFQP	59 * \$15		Bedford-PSA...	-885.00
03/12/2019		PSFQP	3 Judges		Bedford-PSA...	-90.00
03/12/2019		PSFQP	Queen Parents		Bedford-PSA...	-30.00
03/15/2019	10...	Jamestown Community Fair	late		Bedford-PSA...	-50.00
Total RGCON (Conv. Registrations)						-40,474.50
SCHOLR (Scholarship)						
01/28/2019		Cash	Spouse Basket		Bedford-PSA...	-4,674.00
Total SCHOLR (Scholarship)						-4,674.00
SPCON (Conv. Sponsors)						
MEALI (Breakfasts/Coffee Break)						
10/19/2018	2022	Anjoli Productions	Coffee Break		Bedford-PSA...	-25.00
10/22/2018	1272	Clarion County Fair	Coffee Break Fr...		Bedford-PSA...	-100.00
12/10/2018		Beyond Spots & Dots, Inc.	coffee Thursday		Bedford-PSA...	-100.00
01/29/2019		Lehigh Law Enforcement	1247		Bedford-PSA...	-421.00
02/04/2019	0097	Denver Fair	Deposit		Bedford-PSA...	-10.00
02/04/2019		Cash	Deposit		Bedford-PSA...	-5.00
Total MEALI (Breakfasts/Coffee Break)						-661.00
SPKRS (Speakers)						
11/02/2018	2883	Lam Enterprises	We Do What W...		Bedford-PSA...	-250.00
11/14/2018	34...	Variety Attractions, Inc	Silver Sponsor		Bedford-PSA...	-500.00
11/27/2018	12...	Juniata County Fair	Sponsor no sele...		Bedford-PSA...	-100.00
11/29/2018		Power Pulling Productions, Inc.	2496		Bedford-PSA...	-250.00
11/29/2018	00...	K & K Insurance Group, Inc	009220		Bedford-PSA...	-250.00
12/03/2018		Decision Maker, Inc.	Co-sponsor Sam...		Bedford-PSA...	-1,500.00
12/17/2018	18...	Powers Great American Mid...	18987		Bedford-PSA...	-2,500.00
Total SPKRS (Speakers)						-5,350.00
Total SPCON (Conv. Sponsors)						-6,011.00

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SPOUI (Spouse Program Income)						
01/28/2019		Cash	Bingo		Bedford-PSA...	-1,748.00
Total SPOUI (Spouse Program Income)						-1,748.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
10/22/2018		Indiana Ticket Co.	481		Bedford-PSA...	-275.00
10/24/2018	4624	Agricadabra	4624		Bedford-PSA...	-275.00
10/24/2018	23...	American Fireworks Company	23637		Bedford-PSA...	-275.00
10/24/2018	2023	Anjoli Productions	2023		Bedford-PSA...	-275.00
10/24/2018	772	Areli Equine Entertainment	772		Bedford-PSA...	-275.00
10/24/2018	3457	Artists & Attractions	5		Bedford-PSA...	-1,375.00
10/24/2018	1105	Axe Women Leggers of Maine	1105		Bedford-PSA...	-275.00
10/24/2018	1386	Black Cat Hell Drivers	1386		Bedford-PSA...	-275.00
10/24/2018	3194	F & F Production, LLC	2		Bedford-PSA...	-550.00
10/24/2018	3053	First Bite Fishing Tanks	3053		Bedford-PSA...	-275.00
10/24/2018	36...	Full Pull Productions, Inc.	36522		Bedford-PSA...	-275.00
10/24/2018	10...	Golf Carts Unlimited, LLC	10164		Bedford-PSA...	-275.00
10/24/2018	7448	J. R. Sellman Co.	2		Bedford-PSA...	-550.00
10/24/2018	151	Katie Rubino	151		Bedford-PSA...	-275.00
10/24/2018	2081	keystone Mini Modified Tract...	2081		Bedford-PSA...	-275.00
10/24/2018	5476	Klein's Entertainment, LLC	5476		Bedford-PSA...	-275.00
10/24/2018	448	Love Shine Agency	448		Bedford-PSA...	-275.00
10/24/2018	6569	North Pole Productions	6569		Bedford-PSA...	-275.00
10/24/2018	23...	Phantom Entertainment	23694		Bedford-PSA...	-275.00
10/24/2018	208	Portlock Maintenance	208		Bedford-PSA...	-275.00
10/24/2018	3249	Rock N Roll Pet Store - Kids ...	3249		Bedford-PSA...	-275.00
10/24/2018	06...	Seltzer Insurance Group	060399		Bedford-PSA...	-275.00
10/24/2018	05...	Stineman Ribbon Co	055234		Bedford-PSA...	-275.00
10/24/2018	8393	The Fair Publishing House	2		Bedford-PSA...	-550.00
10/24/2018	1374	Unique Images LLC	1374		Bedford-PSA...	-275.00
10/30/2018		Granite Industries, Inc	017015		Bedford-PSA...	-275.00
11/02/2018	103	Evergreen Music Network Inc	103		Bedford-PSA...	-275.00
11/06/2018		Communication Direct, Inc.	12289		Bedford-PSA...	-275.00
11/09/2018	5554	Spectrum Weather and Specia...	5554		Bedford-PSA...	-275.00
11/15/2018	451	Love Shine Agency	451		Bedford-PSA...	-275.00
11/15/2018	23...	Kloss Mfg. Co., Inc.	23693		Bedford-PSA...	-275.00
11/15/2018	1710	Agri-Puppets	1710		Bedford-PSA...	-275.00
11/15/2018	4601	Crouse Sled Rental LLC	4601		Bedford-PSA...	-275.00
11/15/2018	4986	Willandale Golf Cart Sales	2		Bedford-PSA...	-550.00
11/15/2018	1101	R2M2	1101		Bedford-PSA...	-275.00
11/15/2018	8075	Dave Martin's Bullride Maina	8075		Bedford-PSA...	-275.00
11/15/2018	1388	Chainsaw Carver Jennifer Bla...	1388		Bedford-PSA...	-275.00
11/15/2018	101	Awesome AG Magic Show	101		Bedford-PSA...	-275.00
11/16/2018	12...	Sound Rental Service, Inc.	120205		Bedford-PSA...	-275.00
12/03/2018	1128	Decision Maker, Inc.	1128		Bedford-PSA...	-275.00
12/13/2018	1968	New Penn Jersey	1968		Bedford-PSA...	-275.00
12/13/2018	114	Bandstand Bruce Productions	114		Bedford-PSA...	-275.00
12/13/2018	89	east Coast Extreme Inc.	89		Bedford-PSA...	-275.00
12/13/2018	3002	The Ray Owen Show	3002		Bedford-PSA...	-275.00
12/13/2018	55...	Regalia Manufacturing	2		Bedford-PSA...	-550.00
12/13/2018	03...	National Ticket Co.	037328		Bedford-PSA...	-275.00
12/13/2018	1190	Valentis Security	1190		Bedford-PSA...	-275.00

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12/13/2018	1025	Coston Cross	1025		Bedford-PSA...	-275.00
12/13/2018	2495	Power Pulling Productions, Inc.	2495		Bedford-PSA...	-275.00
12/13/2018	34...	Variety Attractions, Inc	2		Bedford-PSA...	-550.00
12/13/2018	1465	The Marvelous Mutts	1465		Bedford-PSA...	-275.00
12/13/2018	11...	Triangle Poster & Printing Co.	11621		Bedford-PSA...	-275.00
12/13/2018	1177	The Hobbs Sisters	1177		Bedford-PSA...	-275.00
12/13/2018	1369	DerbyDog Productions	1369		Bedford-PSA...	-275.00
12/13/2018	1054	Baughman Brothers & Assoc,...	1054		Bedford-PSA...	-275.00
12/13/2018	25...	Kountry K-9 Show	25154146282		Bedford-PSA...	-275.00
12/13/2018	234	Morgan White	234		Bedford-PSA...	-275.00
12/13/2018	1083	October Rose Music	1083		Bedford-PSA...	-275.00
12/17/2018	1023	Aaron Kelly	1023		Bedford-PSA...	-275.00
12/17/2018	5006	The Music City Show Quartet	5006		Bedford-PSA...	-275.00
12/20/2018		Houghton Enterprises, Inc.	owes \$105	X	Bedford-PSA...	0.00
12/20/2018	2693	Michael Felk's Heritage Tins...	2693		Bedford-PSA...	-275.00
12/20/2018	2631	Fullerton Promotions & Soun...	2631		Bedford-PSA...	-275.00
12/20/2018	3180	Mobile Glass Studios	3180		Bedford-PSA...	-275.00
12/20/2018	2822	Dan & Galla Musical Show	2822		Bedford-PSA...	-275.00
12/20/2018	8049	The Concert Manager	8049		Bedford-PSA...	-275.00
12/20/2018	1512	Route 8, Country Music & M...	1512		Bedford-PSA...	-275.00
12/20/2018	3565	Kenton Sitch	3565		Bedford-PSA...	-275.00
12/20/2018	1224	Buffalo Beals Animal Park	1224		Bedford-PSA...	-275.00
12/20/2018	33...	Zambelli Fireworks Mfg. Co.	33804		Bedford-PSA...	-275.00
12/20/2018	00...	andy Davis Band	001001		Bedford-PSA...	-275.00
12/20/2018		Penn Valley Shows, LLC	8232		Bedford-PSA...	-275.00
12/20/2018	1965	C & L Shows	1965		Bedford-PSA...	-275.00
12/20/2018	25...	Blues and Boogie Woogie Pia...	25355975872		Bedford-PSA...	-275.00
12/20/2018	1821	Gold Medal	1821		Bedford-PSA...	-275.00
12/20/2018	129	J & J Demolition Derbies	129		Bedford-PSA...	-275.00
12/20/2018	22...	jean and american dream	208120034881		Bedford-PSA...	-275.00
12/20/2018	1824	Windish Music and Productions	1824		Bedford-PSA...	-275.00
12/20/2018	8564	Beyond Spots & Dots, Inc.	2		Bedford-PSA...	-550.00
12/20/2018	672	Laurel Mountain Music	672		Bedford-PSA...	-275.00
12/20/2018	5093	Rick Modesitt & Assoc. Enter...	5093		Bedford-PSA...	-275.00
12/20/2018	855	Broken B Ranch Rodeo & Bu...	855		Bedford-PSA...	-275.00
12/20/2018	308	Adam Calvert	308		Bedford-PSA...	-275.00
12/20/2018	645	The Sound of Charles Lee	645		Bedford-PSA...	-275.00
12/20/2018	194	Make Mine Country	194		Bedford-PSA...	-275.00
12/20/2018	223	Circus Incredible	223		Bedford-PSA...	-275.00
12/20/2018	267	Famous Rumors	267		Bedford-PSA...	-275.00
12/20/2018	2304	Rafter Z Rodeo CO	2		Bedford-PSA...	-550.00
12/31/2018	1001	Rannels Rustic	1001		Bedford-PSA...	-275.00
01/04/2019	00...	Allied Speciality Insurance, Inc.	0000095365		Bedford-PSA...	-275.00
01/04/2019	053	Danny Grant's Cowboy Circus	053		Bedford-PSA...	-275.00
01/04/2019	06...	Audio Innovators, Inc	2		Bedford-PSA...	-550.00
01/04/2019	1189	Short Track Off Road Motors...	1189		Bedford-PSA...	-275.00
01/04/2019	2767	The Big Tiny Young Show	2767		Bedford-PSA...	-275.00
01/04/2019	203	East Coast Turnaround	203		Bedford-PSA...	-275.00
01/04/2019	606	Heather Olson	606		Bedford-PSA...	-275.00
01/04/2019	2058	The Large Flowerheads	2058		Bedford-PSA...	-275.00
01/04/2019	168	Nomad Entertainment	168		Bedford-PSA...	-275.00
01/04/2019	1227	Josh Oldaker	1227		Bedford-PSA...	-275.00
01/04/2019	1229	Lee Germain & Judi	1229		Bedford-PSA...	-275.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
01/04/2019	922	Chris Ruble	922		Bedford-PSA...	-275.00
01/04/2019	25...	Houghton Enterprises, Inc.	25093857115		Bedford-PSA...	-275.00
01/07/2019	742	Tons of Fun Shows	742		Bedford-PSA...	-275.00
01/11/2019	2942	SAPPHIRE	2942		Bedford-PSA...	-275.00
01/11/2019	24...	Swartz's Mid America Enterta...	24855186497		Bedford-PSA...	-275.00
01/11/2019	1673	Wolves of the World	Trinity Heritage...	X	Bedford-PSA...	0.00
01/11/2019	1265	Dialed Action Sports BMX St...	3 booths		Bedford-PSA...	-825.00
01/29/2019		Cash	2019		Bedford-PSA...	-175.00
01/29/2019		Cash	2020 Downpay...		Bedford-PSA...	-100.00
01/29/2019		Cash	Jody Pyles		Bedford-PSA...	-275.00
01/29/2019		Cash	Fearless Flores		Bedford-PSA...	-275.00
01/29/2019		Cash	Lisko		Bedford-PSA...	-275.00
01/29/2019		Cash	Powers & Thomas		Bedford-PSA...	-275.00
01/29/2019	1345	The BUtterfly Encounter	2		Bedford-PSA...	-550.00
01/29/2019		Cash	Rolling Stone		Bedford-PSA...	-275.00
01/29/2019		Cash	Majestik Specta...		Bedford-PSA...	-550.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-275.00
01/29/2019	2234	JM Productions, Inc.	2234		Bedford-PSA...	-275.00
01/29/2019	84...	KSR Motorsport	840512		Bedford-PSA...	-275.00
01/29/2019	1574	Impact Entertainment	1574		Bedford-PSA...	-275.00
01/29/2019	1060	Majestic Spectacular	1060		Bedford-PSA...	-275.00
01/29/2019	4792	Circle C Petting Farm & Hog...	4792		Bedford-PSA...	-275.00
01/29/2019	7828	Belmont Magic Show & Wiza...	7828		Bedford-PSA...	-275.00
01/29/2019	192	Hot Spot WiFi	192		Bedford-PSA...	-275.00
01/29/2019	6674	Dreamland Amusements	6674		Bedford-PSA...	-275.00
01/29/2019	9368	Painted Pony Championship ...	9368		Bedford-PSA...	-275.00
01/29/2019	1187	mason Ridge Entertainment	VOID: 1187 ins...	X	Bedford-PSA...	0.00
01/29/2019	6184	Barnes PRCA Rodeo	6184		Bedford-PSA...	-275.00
01/29/2019	2273	Grand Illusions by the Bloom's	2273		Bedford-PSA...	-275.00
01/29/2019	1089	Milord Entertainment	1089		Bedford-PSA...	-275.00
01/29/2019	135	Cutler Communications	135		Bedford-PSA...	-275.00
02/01/2019	14...	Cincinnati Circus Company	2019 Convention		Bedford-PSA...	-275.00
02/01/2019	14...	Cincinnati Circus Company	2020 Convention		Bedford-PSA...	-275.00
03/11/2019	203	Thorn Haven - Rockin Country	203		Bedford-PSA...	-275.00
04/16/2019	10...	mason Ridge Entertainment	1001879289		Bedford-PSA...	-275.00
Total BOOTH (Trade Show Booth)						-40,700.00
EXTRA (Trade Show Extra(s))						
10/24/2018		The Fair Publishing House	2 Tables		Bedford-PSA...	-100.00
11/15/2018		Kloss Mfg. Co., Inc.	23693		Bedford-PSA...	-50.00
12/13/2018		Variety Attractions, Inc	table		Bedford-PSA...	-50.00
12/20/2018		Gold Medal	1821		Bedford-PSA...	-50.00
Total EXTRA (Trade Show Extra(s))						-250.00

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LATE (Late Fee)						
12/31/2018		Rannels Rustic	1001		Bedford-PSA...	-25.00
01/04/2019		Short Track Off Road Motors...	1189		Bedford-PSA...	-25.00
01/04/2019		The Large Flowerheads	2058		Bedford-PSA...	-25.00
01/04/2019		Nomad Entertainment	168		Bedford-PSA...	-25.00
01/04/2019		Josh Oldaker	1227		Bedford-PSA...	-25.00
01/11/2019		SAPPHIRE	2942		Bedford-PSA...	-25.00
01/11/2019		Swartz's Mid America Enterta...	24855186497		Bedford-PSA...	-25.00
01/11/2019		Wolves of the World	VOID: 1673 Ins...	X	Bedford-PSA...	0.00
01/29/2019		Cash	Jody Pyles		Bedford-PSA...	-25.00
01/29/2019		The BUtterfly Encounter	1345		Bedford-PSA...	-25.00
01/29/2019		Cash	Chris Ruble		Bedford-PSA...	-25.00
01/29/2019		Cash	Rolling Stone		Bedford-PSA...	-25.00
01/29/2019		Cash	Dialed Action S...		Bedford-PSA...	-25.00
01/29/2019		Cash	Majestik Specta...		Bedford-PSA...	-25.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-25.00
01/29/2019		KSR Motorsport	840512		Bedford-PSA...	-25.00
01/29/2019		Impact Entertainment	1574		Bedford-PSA...	-25.00
01/29/2019		Majestic Spectacular	1060		Bedford-PSA...	-25.00
01/29/2019		Belmont Magic	7828		Bedford-PSA...	-25.00
01/29/2019		Hot Spot WiFi	192		Bedford-PSA...	-25.00
01/29/2019		Painted Pony Championship ...	9368		Bedford-PSA...	-25.00
01/29/2019		mason Ridge Entertainment	VOID: 1187 ins...	X	Bedford-PSA...	0.00
01/29/2019		Barnes PRCA Rodeo	6184		Bedford-PSA...	-25.00
01/29/2019		Cutler Communications	135		Bedford-PSA...	-25.00
04/16/2019		mason Ridge Entertainment	1001879289		Bedford-PSA...	-25.00
Total LATE (Late Fee)						-575.00
POWER (Trade Show Electric)						
10/24/2018		Agricadabra	4624		Bedford-PSA...	-50.00
10/24/2018		Artists & Attractions	3457		Bedford-PSA...	-50.00
10/24/2018		Axe Women Leggers of Maine	1105		Bedford-PSA...	-50.00
10/24/2018		F & F Production	3194		Bedford-PSA...	-50.00
10/24/2018		Golf Carts Unlimited, LLC	10164		Bedford-PSA...	-50.00
10/24/2018		J. R. Sellman Co.	7448		Bedford-PSA...	-50.00
10/24/2018		Klein's Entertainment, LLC	5476		Bedford-PSA...	-50.00
10/24/2018		North Pole Productions	6569		Bedford-PSA...	-50.00
10/24/2018		Phantom Entertainment	23694		Bedford-PSA...	-50.00
11/15/2018		Kloss Mfg. Co., Inc.	23693		Bedford-PSA...	-50.00
11/15/2018		Agri-Puppets	1710		Bedford-PSA...	-50.00
11/15/2018		Willandale Golf Cart Sales	4986		Bedford-PSA...	-50.00
11/15/2018		R2M2	1101		Bedford-PSA...	-50.00
11/16/2018		Sound Rental Service, Inc.	120205		Bedford-PSA...	-50.00
12/03/2018		Decision Maker, Inc.	1128		Bedford-PSA...	-50.00
12/13/2018		New Penn Jersey	1968		Bedford-PSA...	-50.00
12/13/2018		east Coast Extreme Inc.	89		Bedford-PSA...	-50.00
12/13/2018		Valentis Security	1190		Bedford-PSA...	-50.00
12/13/2018		Power Pulling Productions, Inc.	2495		Bedford-PSA...	-50.00
12/13/2018		Variety Attractions, Inc	34263		Bedford-PSA...	-50.00
12/13/2018		The Marvelous Mutts	1465		Bedford-PSA...	-50.00
12/13/2018		The Hobbs Sisters	1177		Bedford-PSA...	-50.00
12/13/2018		DerbyDog Productions	1369		Bedford-PSA...	-50.00
12/13/2018		Kountry K-9 Show	25154146282		Bedford-PSA...	-50.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/13/2018		Morgan White	234		Bedford-PSA...	-50.00
12/13/2018		October Rose Music	1083		Bedford-PSA...	-50.00
12/17/2018		The Music City Show Quartet	5006		Bedford-PSA...	-50.00
12/20/2018		Houghton Enterprises, Inc.	VOID: 5745 Ch...	X	Bedford-PSA...	0.00
12/20/2018		Michael Felk's Heritage Tins...	2693		Bedford-PSA...	-50.00
12/20/2018		Dan & Galla's Musical Show	2822		Bedford-PSA...	-50.00
12/20/2018		The Concert Manager	8049		Bedford-PSA...	-50.00
12/20/2018		Route 8, Country Music & M...	1512		Bedford-PSA...	-50.00
12/20/2018		Kenton Sitch	3565		Bedford-PSA...	-50.00
12/20/2018		andy Davis Band	001001		Bedford-PSA...	-50.00
12/20/2018		Penn Valley Shows, LLC	8232		Bedford-PSA...	-50.00
12/20/2018		Blues and Boogie Woogie Pia...	25355975872		Bedford-PSA...	-50.00
12/20/2018		Gold Medal	1821		Bedford-PSA...	-50.00
12/20/2018		J & J Demolition Derbies	129		Bedford-PSA...	-50.00
12/20/2018		Windish Music and Productions	1824		Bedford-PSA...	-50.00
12/20/2018		Beyond Spots & Dots, Inc.	8564		Bedford-PSA...	-50.00
12/20/2018		Laurel Mountain Music	672		Bedford-PSA...	-50.00
12/20/2018		Adam Calvert	308		Bedford-PSA...	-50.00
12/20/2018		The Sound of Charles Lee	645		Bedford-PSA...	-50.00
12/20/2018		Circus Incredible	223		Bedford-PSA...	-50.00
12/20/2018		Famous Rumors	267		Bedford-PSA...	-50.00
12/20/2018	2304	Rafter Z Rodeo CO	2304/2303		Bedford-PSA...	-50.00
01/04/2019		Allied Speciality Insurance, Inc.	0000095365		Bedford-PSA...	-50.00
01/04/2019		Short Track Off Road Motors...	1189		Bedford-PSA...	-50.00
01/04/2019		Heather Olson	606		Bedford-PSA...	-50.00
01/04/2019		The Large Flowerheads	2058		Bedford-PSA...	-50.00
01/04/2019		Chris Ruble	922		Bedford-PSA...	-50.00
01/04/2019		Houghton Enterprises, Inc.	25093857115		Bedford-PSA...	-50.00
01/11/2019		SAPPHIRE	2942		Bedford-PSA...	-50.00
01/11/2019		Dialed Action Sports BMX St...	1265		Bedford-PSA...	-50.00
01/29/2019		Cash	Jody Pyles		Bedford-PSA...	-50.00
01/29/2019		Cash	Fearless Flores		Bedford-PSA...	-50.00
01/29/2019		Cash	Powers & Thomas		Bedford-PSA...	-50.00
01/29/2019		The BUtterfly Encounter	1345		Bedford-PSA...	-50.00
01/29/2019		Cash	NOMAD		Bedford-PSA...	-50.00
01/29/2019		Cash	Rolling Stone		Bedford-PSA...	-50.00
01/29/2019		Cash	Majestik Specta...		Bedford-PSA...	-50.00
01/29/2019	111	Coston Cross	111		Bedford-PSA...	-50.00
01/29/2019		Majestic Spectacular	1060		Bedford-PSA...	-50.00
01/29/2019		Hot Spot WiFi	192		Bedford-PSA...	-50.00
01/29/2019		Dreamland Amusements	6674		Bedford-PSA...	-25.00
01/29/2019		mason Ridge Entertainment	VOID: 1187 ins...	X	Bedford-PSA...	0.00
01/29/2019		Grand Illusions by the Bloom's	2273		Bedford-PSA...	-50.00
01/29/2019		Milord Entertainment	1089		Bedford-PSA...	-50.00
02/01/2019		Cincinnati Circus Company	2019 Convention		Bedford-PSA...	-50.00
02/01/2019		Cincinnati Circus Company	2020 Convention		Bedford-PSA...	-50.00
03/11/2019		Thorn Haven - Rockin Country	203		Bedford-PSA...	-50.00
04/16/2019		mason Ridge Entertainment	1001879289		Bedford-PSA...	-50.00

Total POWER (Trade Show Electric)

-3,475.00

Total TRADI (Conv. Trade Show Income)

-45,000.00

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AUDIO (Audio Visual)						
COMME (Communication-Audio)						
02/04/2019	390	Hershey Lodge	1529-19703		Bedford-PSA...	69.97
Total COMME (Communication-Audio)						69.97
MISCE (Misc.-Audio)						
01/25/2019	368	Bruce Koppenhaver	Purchase of AV ...		Bedford-PSA...	966.65
Total MISCE (Misc.-Audio)						966.65
QUEEE (Queen Audio)						
02/04/2019	390	Hershey Lodge	1529-19702		Bedford-PSA...	69.97
03/12/2019	580	PSFQP	1529-44040		Bedford-PSA...	-69.97
Total QUEEE (Queen Audio)						0.00
ROUND (Round Table-Audio)						
02/04/2019	390	Hershey Lodge	1529-19702		Bedford-PSA...	82.68
02/04/2019	390	Hershey Lodge	1529-19704		Bedford-PSA...	69.97
02/04/2019	390	Hershey Lodge	1529-19704		Bedford-PSA...	69.97
02/04/2019	390	Hershey Lodge	1529-19703		Bedford-PSA...	356.14
Total ROUND (Round Table-Audio)						578.76
SCHOOL (Judges School-Audio)						
02/04/2019	390	Hershey Lodge	1529-19701		Bedford-PSA...	69.97
02/04/2019	390	Hershey Lodge	1529-19701		Bedford-PSA...	69.97
Total SCHOOL (Judges School-Audio)						139.94
AUDIO (Audio Visual) - Other						
02/04/2019	390	Hershey Lodge	1529-19700		Bedford-PSA...	197.16
02/04/2019	390	Hershey Lodge	1529-19701		Bedford-PSA...	197.16
02/04/2019	390	Hershey Lodge	1529-19702		Bedford-PSA...	197.16
02/04/2019	390	Hershey Lodge	1529-19702		Bedford-PSA...	69.97
02/04/2019	390	Hershey Lodge	1529-19704		Bedford-PSA...	197.16
02/04/2019	390	Hershey Lodge	1529-19703		Bedford-PSA...	197.16
02/04/2019	390	Hershey Lodge	1529-19703		Bedford-PSA...	69.97
Total AUDIO (Audio Visual) - Other						1,125.74
Total AUDIO (Audio Visual)						2,881.06
AWARD (Awards-Memorials)						
01/17/2019	367	Swan's Trophies Plus	2019 Awards		Bedford-PSA...	464.28
Total AWARD (Awards-Memorials)						464.28

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Date	Num	Name	Memo	Clr	Split	Paid Amount
CHRGS (Bank Charges)						
12/26/2018			Service Charge		Bedford-PSA...	10.00
01/04/2019		Houghton Enterprises, Inc.	Bank charges		Bedford-PSA...	-50.00
01/26/2019			Service Charge		Bedford-PSA...	10.00
01/29/2019		Cash	Wolves of the ...		Bedford-PSA...	-50.00
04/16/2019		mason Ridge Entertainment	Insufficient fund...		Bedford-PSA...	-50.00
Total CHRGS (Bank Charges)						-130.00
DUESS (Dues-Subscriptions)						
12/27/2018	362	Dauphin County Treasurer	Game of Chance		Bedford-PSA...	25.00
Total DUESS (Dues-Subscriptions)						25.00
EVENT (Event)						
COMME (Communications)						
01/30/2019	370	Martha Ebersole	Postage Commu...		Bedford-PSA...	15.65
02/02/2019	388	Martha Ebersole	Communication ...		Bedford-PSA...	35.34
02/04/2019	390	Hershey Lodge	145058-1		Bedford-PSA...	2,263.10
Total COMME (Communications)						2,314.09
SPKRS (Seminars & Speakers)						
12/03/2018	355	CAL Entertainment, LLC	Balance Invoice...		Bedford-PSA...	5,000.00
02/02/2019	389	Barney Cosner	2019 PSACF C...		Bedford-PSA...	850.00
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	108.00
03/06/2019	395	Kevin Bieber	Speaker Canvas ...	X	Bedford-PSA...	0.00
03/06/2019	396	Kevin Bieber	Speaker Canvas ...		Bedford-PSA...	95.39
Total SPKRS (Seminars & Speakers)						6,053.39
SPOUSE (Spouse Program)						
12/15/2018	358	Martha Ebersole	Basket for Bing...		Bedford-PSA...	617.00
12/17/2018	359	Deborah Good	2019 Spouse		Bedford-PSA...	408.00
01/26/2019	369	Linda Grove	Frilly Wreath M...		Bedford-PSA...	208.51
01/31/2019	383	Hazel E. Blaney	Spouse Program...		Bedford-PSA...	65.74
Total SPOUSE (Spouse Program)						1,299.25
TTOPICS (Table Topics)						
01/30/2019	377	Harry Reffner	2019 Convention		Bedford-PSA...	211.90
Total TTOPICS (Table Topics)						211.90
Total EVENT (Event)						9,878.63
HOSPTC (Hospitality Convention)						
01/31/2019	384	Clearfield Co. Fair	Hospitality Roo...		Bedford-PSA...	1,129.72
Total HOSPTC (Hospitality Convention)						1,129.72

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MEALE (Meals Expense)						
COFBRK (Coffee breaks)						
01/30/2019	00...	Allied Speciality Insurance, Inc.	0000095723		Bedford-PSA...	-500.00
02/04/2019	390	Hershey Lodge	145085-1		Bedford-PSA...	437.06
02/04/2019	390	Hershey Lodge	145099-1		Bedford-PSA...	437.06
Total COFBRK (Coffee breaks)						374.12
DAY2PSACF (PSACF Banquet)						
02/04/2019	390	Hershey Lodge	145091-1		Bedford-PSA...	30,607.50
Total DAY2PSACF (PSACF Banquet)						30,607.50
DAY3BC (Communications Breakfast)						
02/04/2019	390	Hershey Lodge	145094-1		Bedford-PSA...	3,460.16
Total DAY3BC (Communications Breakfast)						3,460.16
DAY3PSSA (PSSA Banquet)						
01/31/2019	387	PSSA	Friday Banquet		Bedford-PSA...	11,613.00
Total DAY3PSSA (PSSA Banquet)						11,613.00
DAY4BX (Box Lunch)						
02/04/2019	390	Hershey Lodge	145110-1		Bedford-PSA...	877.68
Total DAY4BX (Box Lunch)						877.68
DAY4PSFQP (PSFQP Banquet)						
PSFQPEXTRA (Extra Charge for Banquet Meal)						
02/05/2019	391	PA State Fair Queen Program	884 PSFQP Ban...		Bedford-PSA...	4,420.00
Total PSFQPEXTRA (Extra Charge for Banquet Meal)						4,420.00
DAY4PSFQP (PSFQP Banquet) - Other						
02/04/2019	390	Hershey Lodge	145114-1		Bedford-PSA...	29,313.24
Total DAY4PSFQP (PSFQP Banquet) - Other						29,313.24
Total DAY4PSFQP (PSFQP Banquet)						33,733.24
SUNBR (Sunday Breakfast)						
02/04/2019	390	Hershey Lodge	145116-1		Bedford-PSA...	896.97
Total SUNBR (Sunday Breakfast)						896.97
MEALE (Meals Expense) - Other						
01/30/2019	377	Harry Reffner	Packet Preparati...		Bedford-PSA...	46.46
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	191.11
Total MEALE (Meals Expense) - Other						237.57
Total MEALE (Meals Expense)						81,800.24

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Date	Num	Name	Memo	Clr	Split	Paid Amount
MISCCE (Miscellaneous Convention)						
GIFTS/SPEAKERS (Gifts to Convention Speakers)						
01/30/2019	377	Harry Reffner	2019 Convention		Bedford-PSA...	150.00
Total GIFTS/SPEAKERS (Gifts to Convention Speakers)						150.00
Total MISCCE (Miscellaneous Convention)						150.00
PCASH (Petty Cash)						
01/02/2019	363	Harry . Reffner	Petty Cash		Bedford-PSA...	500.00
01/29/2019		Harry Reffner	Deposit		Bedford-PSA...	-500.00
Total PCASH (Petty Cash)						0.00
PRNTGC (Printing Convention)						
01/16/2019	366	P/S Printing	2019 Program		Bedford-PSA...	5,297.79
01/16/2019	366	P/S Printing	2019 Memorial ...		Bedford-PSA...	250.85
Total PRNTGC (Printing Convention)						5,548.64
QUEEE (Queen Expense)						
QMISC (Queen Exp. - Misc.)						
QSOCIAL (Queen Social)						
02/04/2019	390	Hershey Lodge	145104-1		Bedford-PSA...	574.31
02/04/2019	390	Hershey Lodge	149094-1		Bedford-PSA...	157.09
03/12/2019		PSFQP	149094-1		Bedford-PSA...	-157.09
03/12/2019		PSFQP	145104-1		Bedford-PSA...	-574.31
Total QSOCIAL (Queen Social)						0.00
Total QMISC (Queen Exp. - Misc.)						0.00
QUEENG (Queen Registration to Queen Committee)						
12/12/2018	356	PA State Fair Queen Program	59 Queen Regist...		Bedford-PSA...	7,080.00
Total QUEENG (Queen Registration to Queen Committee)						7,080.00
Total QUEEE (Queen Expense)						7,080.00
ROOMS (Rooms)						
CROOM (Comp Rooms-Credit)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	-4,891.77
Total CROOM (Comp Rooms-Credit)						-4,891.77
JUDGE (Judge-Rooms)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	250.86
Total JUDGE (Judge-Rooms)						250.86
OTHER (Officer, Reg., Guest Rooms)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	4,766.34
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	2,575.20
02/11/2019	15...	Bedford County Fair	Hershey room i...		Bedford-PSA...	-501.72
Total OTHER (Officer, Reg., Guest Rooms)						6,839.82

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SECUR (Security-Rooms)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	752.58
Total SECUR (Security-Rooms)						752.58
SOUND (Sound-Rooms)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	1,898.10
Total SOUND (Sound-Rooms)						1,898.10
SPKRS (Seminar-Rooms)						
02/04/2019	390	Hershey Lodge	1917081		Bedford-PSA...	1,128.87
03/12/2019		PSFQP	Maria Lucero		Bedford-PSA...	-376.29
Total SPKRS (Seminar-Rooms)						752.58
Total ROOMS (Rooms)						5,602.17
SIGNS (Signage/Handouts)						
MISCE (Misc.-Signs/Handouts)						
12/12/2018	357	Hunts Promotions	Banner for Ballr...		Bedford-PSA...	164.30
Total MISCE (Misc.-Signs/Handouts)						164.30
Total SIGNS (Signage/Handouts)						164.30
SOUND (Sound & Light)						
01/30/2019	371	Sound Rental Service, Inc.	2019 Conventio...		Bedford-PSA...	8,500.00
02/04/2019	390	Hershey Lodge	145063-1		Bedford-PSA...	572.40
02/04/2019	390	Hershey Lodge	1529-28589		Bedford-PSA...	2,146.50
02/04/2019	390	Hershey Lodge	1529-19700		Bedford-PSA...	636.00
02/04/2019	390	Hershey Lodge	1529-19701		Bedford-PSA...	4,742.89
02/04/2019	390	Hershey Lodge	1529-19702		Bedford-PSA...	245.41
02/04/2019	390	Hershey Lodge	1529-19704		Bedford-PSA...	2,146.47
Total SOUND (Sound & Light)						18,989.67
TFERCE (Transfer Out - Convention)						
TFERSCHC (Transfer to Scholarship)						
03/24/2019	399	Bedford-Scholar	2019 Conventio...		Bedford-PSA...	6,100.00
Total TFERSCHC (Transfer to Scholarship)						6,100.00
Total TFERCE (Transfer Out - Convention)						6,100.00
TFERE (Transfer Out)						
03/25/2019	397	Bedford-Scholar	VOID: 2019 Sp...	X	Bedford-PSA...	0.00
Total TFERE (Transfer Out)						0.00
TRADE (Trade Show Expense)						
BOOTH (Trade Show Booth)						
12/10/2018	1120	Bar C Ranch Petting Zoo and ...	1120		Bedford-PSA...	-275.00
02/04/2019	390	Hershey Lodge	145058-1		Bedford-PSA...	21,036.76
Total BOOTH (Trade Show Booth)						20,761.76

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DRAWING (Trade Show Sticker Game)						
01/30/2019	372	Troy Marsh	2019 Conventio...		Bedford-PSA...	100.00
01/30/2019	373	Judy Anderson	2019 Conventio...		Bedford-PSA...	100.00
01/30/2019	374	Jill Romesberg	2019 Conventio...		Bedford-PSA...	100.00
01/30/2019	375	Elizabeth Niebauer	2019 Conventio...		Bedford-PSA...	100.00
01/30/2019	376	Diane Payne	2019 Conventio...		Bedford-PSA...	100.00
03/06/2019	395	Kevin Bieber	Sticker Game It...	X	Bedford-PSA...	0.00
03/06/2019	396	Kevin Bieber	Sticker Game It...		Bedford-PSA...	105.45
Total DRAWING (Trade Show Sticker Game)						605.45
EXTRA (Trade Show Extra(s))						
02/04/2019	390	Hershey Lodge	145058-1		Bedford-PSA...	265.00
Total EXTRA (Trade Show Extra(s))						265.00
POWER (Trade Show Electric)						
12/10/2018		Bar C Ranch Petting Zoo and ...	1120		Bedford-PSA...	-50.00
02/04/2019	390	Hershey Lodge	145058-1		Bedford-PSA...	2,575.80
Total POWER (Trade Show Electric)						2,525.80
Total TRADE (Trade Show Expense)						24,158.01
TOTAL						0.00