

PA State Association of County Fairs

4/16/2019 11:51 AM

Register: Bedford-PSACFC

From 10/01/2018 through 04/16/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2018		Hookstown Fair	-split-	8746		X	505.00	1,703.09
			QUEENR	Emily Stewart			120.00	
			RGCON	3 Queen Family			90.00	
			DAY2PSACF	3 Queen Family			102.00	
			DAY3BC	3 Queen Famil...			76.00	
			DAY4PSFQP	3 Queen Family			117.00	
10/11/2018		Clinton County Fair	-split-	16482		X	919.00	2,622.09
			QUEENR	McCartney Re...			120.00	
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	9			351.00	
10/11/2018		Greene County Fair	QUEENR	12881		X	120.00	2,742.09
10/11/2018		Troy Fair	-split-	31731		X	780.00	3,522.09
			QUEENR	Cheyenne Basti...			120.00	
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	12			468.00	
10/12/2018		Stineman Ribbon Co	ADCOI	055233		X	105.00	3,627.09
10/12/2018		Boxall's Cocessions, ...	RGCON	5191		X	60.00	3,687.09
10/19/2018		Centre Co. Grange E...	-split-	23418		X	301.00	3,988.09
			QUEENR	Amelia Miller ...			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	3			117.00	
10/19/2018		Powers and Thomas ...	-split-	1743		X	287.50	4,275.59
			RGCON	3			90.00	
			DAY3PSSA	5			197.50	
10/19/2018		Anjoli Productions	MEALI:DAY2PSACF	2021		X	136.00	4,411.59
10/19/2018		Anjoli Productions	-split-	2022		X	85.00	4,496.59
			MEALI	Coffee Break			25.00	
			ADCOI	1/2 Page Black			60.00	

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10/19/2018		Hostetler's Concessio...	MEALI:DAY3PSSA	4257		X	158.00	4,654.59
10/22/2018		Clarion County Fair	SPCON:MEALI	1272		X	100.00	4,754.59
10/22/2018		The Midlife Cowboy...	ADCOI	2962		X	135.00	4,889.59
10/22/2018		J. R. Sellman Co.	ADCOI	7449		X	105.00	4,994.59
10/22/2018		Audrey Michael Con...	-split- RGCON DAY3PSSA	1369		X	109.00 30.00 79.00	5,103.59
10/22/2018		Somerset County Fair	QUEENR	5236		X	120.00	5,223.59
10/22/2018		Somerset County Fair	MEALI:DAY4PSFQP	3415		X	195.00	5,418.59
10/22/2018		Troy Fair	-split- RGCON DAY2PSACF	31736 11 11		X	704.00 330.00 374.00	6,122.59
10/22/2018		American Legion Co...	-split- QUEENR RGCON DAY2PSACF DAY4PSFQP	014275 Hunter Niebauer Beth Niebauer		X	223.00 120.00 30.00 34.00 39.00	6,345.59
10/22/2018		Perry County Comm...	QUEENR	6388		X	120.00	6,465.59
10/22/2018		Perry County Comm...	MEALI:DAY4PSFQP	1059		X	234.00	6,699.59
10/22/2018		Indiana Ticket Co.	-split- ASSCD BOOTH	481 2019 Dues		X	340.00 65.00 275.00	7,039.59
10/23/2018		Triangle Talent, Inc	-split- RGCON DAY2PSACF	3582		X	64.00 30.00 34.00	7,103.59
10/23/2018		Erie County Fair at ...	QUEENR	738		X	120.00	7,223.59

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10/24/2018		Agricadabra	-split- BOOTH POWER ASSCD	4624 2019 Dues		X	390.00 275.00 50.00 65.00	7,613.59
10/24/2018		American Fireworks ...	-split- BOOTH ASSCD	23637 2019 Dues		X	340.00 275.00 65.00	7,953.59
10/24/2018		Anjoli Productions	-split- BOOTH RGCON	2023 2		X	335.00 275.00 60.00	8,288.59
10/24/2018		Areli Equine Entertai...	-split- BOOTH ASSCD	772 2019 Dues		X	340.00 275.00 65.00	8,628.59
10/24/2018		Artists & Attractions	-split- BOOTH POWER ASSCD	3457 5 2019 Dues		X	1,490.00 1,375.00 50.00 65.00	10,118.59
10/24/2018		Axe Women Leggers...	-split- BOOTH POWER ASSCD	1105 2019 Dues		X	390.00 275.00 50.00 65.00	10,508.59
10/24/2018		Black Cat Hell Drivers	-split- BOOTH ASSCD	1386 2019 Dues		X	340.00 275.00 65.00	10,848.59
10/24/2018		F & F Production	-split- BOOTH POWER	3194 2 		X	600.00 550.00 50.00	11,448.59
10/24/2018		First Bite Fishing Ta...	-split- BOOTH ASSCD	3053 2019 Dues		X	340.00 275.00 65.00	11,788.59

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10/24/2018		Full Pull Productions...	-split- BOOTH	36522		X	400.00	12,188.59
			ASSCD	2019 Dues			275.00	
			RGCON	2			65.00	
							60.00	
10/24/2018		Golf Carts Unlimited...	-split- BOOTH	10164		X	420.00	12,608.59
			POWER				275.00	
			ASSCD	2019 Dues			50.00	
			RGCON				65.00	
							30.00	
10/24/2018		J. R. Sellman Co.	-split- BOOTH	7448		X	665.00	13,273.59
			POWER	2			550.00	
			ASSCD	2019 Dues			50.00	
							65.00	
10/24/2018		Katie Rubino	-split- BOOTH	151		X	340.00	13,613.59
			ASSCD	2019 Dues			275.00	
							65.00	
10/24/2018		keystone Mini Modif...	-split- BOOTH	2081		X	340.00	13,953.59
			ASSCD	2019 Dues			275.00	
							65.00	
10/24/2018		Klein's Entertainmen...	-split- BOOTH	5476		X	390.00	14,343.59
			POWER				275.00	
			ASSCD	2019 Dues			50.00	
							65.00	
10/24/2018		Love Shine Agency	-split- BOOTH	448		X	340.00	14,683.59
			ASSCD	2019 Dues			275.00	
							65.00	
10/24/2018		North Pole Productions	-split- BOOTH	6569		X	390.00	15,073.59
			POWER				275.00	
			ASSCD	2019 Dues			50.00	
							65.00	
10/24/2018		Phantom Entertainme...	-split- BOOTH	23694		X	325.00	15,398.59
							275.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			POWER			50.00	
10/24/2018		Portlock Maintenance	-split-	208	X	305.00	15,703.59
			BOOTH			275.00	
			RGCON			30.00	
10/24/2018		Rock N Roll Pet Stor...	-split-	3249	X	340.00	16,043.59
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
10/24/2018		Seltzer Insurance Gr...	-split-	060399	X	340.00	16,383.59
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
10/24/2018		Stineman Ribbon Co	-split-	055234	X	340.00	16,723.59
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
10/24/2018		The Fair Publishing ...	-split-	8393	X	715.00	17,438.59
			BOOTH	2		550.00	
			EXTRA	2 Tables		100.00	
			ASSCD	2019 Dues		65.00	
10/24/2018		Unique Images LLC	-split-	1374	X	340.00	17,778.59
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
10/24/2018		Fain's Concessions	-split-	2222	X	278.00	18,056.59
			RGCON	4		120.00	
			DAY3PSSA	4		158.00	
10/24/2018		Huntingdon Co. Fair	-split-	33304	X	378.00	18,434.59
			QUEENR	Mikara Anderson		120.00	
			RGCON			30.00	
			DAY2PSACF			34.00	
			DAY3BC	2		38.00	
			DAY4PSFQP	4		156.00	
10/24/2018		Westmoreland Agric...	-split-	23905	X	2,940.00	21,374.59
			QUEENR	Julia Jumper		120.00	

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			RGCON	27			810.00	
			DAY2PSACF	27			918.00	
			DAY4PSFQP	28			1,092.00	
10/26/2018		Indiana County Fair	QUEENR	14021		X	120.00	21,494.59
10/26/2018		Indiana County Fair	-split-	14023		X	1,439.00	22,933.59
			RGCON	14			420.00	
			DAY2PSACF	14			476.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	13			507.00	
10/26/2018		Taylor's Doughboy/V...	-split-	1586		X	278.00	23,211.59
			RGCON	4			120.00	
			DAY3PSSA	4			158.00	
10/29/2018		Horstman Concessions	-split-	9261		X	207.00	23,418.59
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			79.00	
10/29/2018		Harford Fair	-split-	11292		X	958.00	24,376.59
			QUEENR	Hannah Decker			120.00	
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	10			390.00	
10/29/2018		Dayton Fair	-split-	005804		X	266.00	24,642.59
			QUEENR	Laurie Enders			120.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	2			78.00	
10/29/2018		Derry Township Agri...	QUEENR	4537		X	120.00	24,762.59
10/29/2018		West Alexander Ag. ...	-split-	7296		X	261.00	25,023.59
			QUEENR	Bethany L. Bro...			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC	2			38.00	
			DAY4PSFQP				39.00	

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10/29/2018		Lebanon Area Fair	-split-	3277	X	901.00	25,924.59
			QUEENR	Madison Hetrick		120.00	
			RGCON	5		150.00	
			DAY2PSACF	6		204.00	
			DAY3BC	4		76.00	
			DAY4PSFQP	9		351.00	
10/29/2018		Luzerne County Fair	QUEENR	2843	X	120.00	26,044.59
10/29/2018		Luzerne County Fair	-split-	2844	X	1,952.00	27,996.59
			RGCON	20		600.00	
			DAY2PSACF	16		544.00	
			DAY3BC	2 Short \$10		28.00	
			DAY4PSFQP	20		780.00	
10/29/2018		Elizabethtown Com...	-split-	9592	X	1,894.00	29,890.59
			QUEENR	Madison Shaw		120.00	
			RGCON	15		450.00	
			DAY2PSACF	11		374.00	
			DAY3BC	11		209.00	
			DAY4PSFQP	19		741.00	
10/29/2018		Beaver Comm Fair	-split-	14010	X	429.00	30,319.59
			QUEENR	Courtney Ewing		120.00	
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY4PSFQP	3		117.00	
10/30/2018		Bedford County Fair	QUEENR	15601	X	120.00	30,439.59
10/30/2018		Clearfield County Fair	QUEENR	5390	X	120.00	30,559.59
10/30/2018		Granite Industries, Inc	-split-	017015	X	340.00	30,899.59
			ASSCD	2019 Dues		65.00	
			BOOTH			275.00	
10/31/2018			INTERC	Interest	X	1.84	30,901.43
11/01/2018		York Fair	-split-	2481	X	823.00	31,724.43

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			QUEENR	Jacalyn Bortner			120.00	
			RGCON	2			60.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	13			507.00	
11/01/2018		Juniata County Fair	-split-	0242		X	334.00	32,058.43
			QUEENR	McKala Dressler			120.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	4			156.00	
			DONATE				24.00	
11/01/2018		Butler Fair & Ag Ass...	-split-	2732/2471		X	298.00	32,356.43
			QUEENR	Amelia Brown			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	2			78.00	
			DAY4BX	2			36.00	
11/01/2018		West Lampeter Com...	-split-	12811		X	564.00	32,920.43
			QUEENR	Katrina Herrera			120.00	
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY3BC	3			57.00	
			DAY4PSFQP	5			195.00	
11/01/2018		Manheim Comm Far...	-split-	19940/1230		X	184.00	33,104.43
			QUEENR	Marie Bryant			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
11/01/2018		West End Fair - Gilbert	QUEENR	13523		X	120.00	33,224.43
11/01/2018		Kimberton Comm Fair	-split-	2680		X	365.00	33,589.43
			QUEENR	Dana Moore			120.00	
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	3			117.00	
11/01/2018	353	Shannon Ehrisman	MISCI:DONATE	Convention Re...	24.00	X		33,565.43

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11/02/2018		Evergreen Music Net...	-split- BOOTH ASSCD RGCON	103 2019 Dues Over Paid		X	370.00 275.00 65.00 30.00	33,935.43
11/02/2018		Crouse Sled Rental L...	RGCON	4604		X	60.00	33,995.43
11/02/2018		Elizabethtown Com...	-split- RGCON DAY3BC	665		X	49.00 30.00 19.00	34,044.43
11/02/2018		Lam Enterprises	-split- SPKRS ADCOI	2883 We Do What ... Full Page Color		X	385.00 250.00 135.00	34,429.43
11/02/2018		Allentown Fair	MEALI:DAY4PSFQP	10170		X	351.00	34,780.43
11/02/2018		Cameron County Fair	QUEENR	551		X	120.00	34,900.43
11/02/2018		Jefferson County Fair	QUEENR	8519		X	120.00	35,020.43
11/02/2018		Schuylkill County Fair	QUEENR	11148		X	120.00	35,140.43
11/02/2018		Albion Area Fair	QUEENR	518		X	120.00	35,260.43
11/02/2018	354	Evergreen Music Net...	RGCON	Refund of Regi...	30.00	X		35,230.43
11/05/2018		Reading Eagle Co.	-split- QUEENR RGCON DAY2PSACF DAY3BC DAY4BX DAY4PSFQP	844 Kristin Johns 2 2 2 4		X	444.00 120.00 60.00 34.00 38.00 36.00 156.00	35,674.43
11/05/2018		Middletown Grange ...	QUEENR	1340		X	120.00	35,794.43
11/05/2018		McKean County Fair	-split- QUEENR RGCON	27067 Emily Gustafson 2		X	296.00 120.00 60.00	36,090.43

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			DAY3BC	2			38.00	
			DAY4PSFQP	2			78.00	
11/05/2018		Union County West ...	QUEENR	115		X	120.00	36,210.43
11/05/2018		Sinking Valley Fair	-split-	519		X	139.00	36,349.43
			QUEENR	Samantha Long			120.00	
			DAY3BC				19.00	
11/05/2018		Washington County ...	QUEENR	27742		X	120.00	36,469.43
11/05/2018		Elk County Fair	-split-	1260		X	607.00	37,076.43
			QUEENR	Alexis Swanson			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	9			351.00	
11/05/2018		Potter County Fair	-split-	4591		X	841.00	37,917.43
			QUEENR	Sarah Cornish			120.00	
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	7			273.00	
11/05/2018		Southern Lancaster C...	-split-	17991/23335		X	558.00	38,475.43
			QUEENR	Lydia Fetterman			120.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	9			351.00	
			DAY3BC				19.00	
11/05/2018		Mountain Springs Co...	-split-	231/2653/910		X	223.00	38,698.43
			QUEENR	Isabel Batres			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
11/05/2018		Unionville Comm Fair	-split-	3246		X	521.00	39,219.43
			QUEENR	Annaliese Rizzo			120.00	
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	7			273.00	

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11/05/2018		Tioga Co. Fair	-split-	243146	X	635.00	39,854.43
			QUEENR	Karmen Short		120.00	
			RGCON	5		150.00	
			DAY2PSACF	5		170.00	
			DAY4PSFQP	5		195.00	
11/05/2018		Mountain Springs Co...	-split-	321	X	64.00	39,918.43
			RGCON			30.00	
			DAY2PSACF			34.00	
11/05/2018		Perry County Fair	-split-	1062	X	108.00	40,026.43
			RGCON			30.00	
			DAY4PSFQP	2		78.00	
11/05/2018		Majestic Midways	-split-	13379	X	485.00	40,511.43
			RGCON	3		90.00	
			DAY3PSSA	10		395.00	
11/05/2018		North East Communi...	-split-	5850	X	128.00	40,639.43
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
11/05/2018		Erie County Fair at ...	-split-	8644/7026/158...	X	1,648.00	42,287.43
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
			DAY4PSFQP	2		78.00	
			RGCON			30.00	
			DAY2PSACF			34.00	
			DAY4PSFQP			39.00	
			RGCON			30.00	
			DAY2PSACF			34.00	
			DAY4PSFQP			39.00	
			RGCON	12		360.00	
			DAY2PSACF	12		408.00	
			DAY4PSFQP	12		468.00	
11/05/2018		Lawrence County Fair	-split-	18340	X	276.00	42,563.43
			QUEENR	Verity Green		120.00	
			DAY4PSFQP	4		156.00	

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11/05/2018		Spartansburg Comm...	-split-	1466	X	532.00	43,095.43
			QUEENR	Allison Scouten		120.00	
			RGCON	4		120.00	
			DAY2PSACF	4		136.00	
			DAY4PSFQP	4		156.00	
11/05/2018		Jacktown Fair	-split-	209	X	231.00	43,326.43
			QUEENR	Amber Finch		120.00	
			DAY2PSACF			34.00	
			DAY4PSFQP			39.00	
			DAY3BC	2		38.00	
11/05/2018		Cumberland Ag Expo	QUEENR	3956	X	120.00	43,446.43
11/05/2018		Shippensburg Comm...	-split-	20508	X	667.00	44,113.43
			QUEENR	Sophia Wall		120.00	
			RGCON	2		60.00	
			DAY2PSACF	4		136.00	
			DAY4PSFQP	9		351.00	
11/05/2018		Gratz Fair	-split-	224/12779	X	266.00	44,379.43
			QUEENR	Lydia Faust		120.00	
			DAY2PSACF	2		68.00	
			DAY4PSFQP	2		78.00	
11/05/2018		Franklin County Fair	-split-	3602	X	671.00	45,050.43
			QUEENR	Kelsey Stewart		120.00	
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
			DAY3BC	3		57.00	
			DAY4BX	3		54.00	
			DAY4PSFQP	8		312.00	
11/06/2018		Goodtime Amusements	-split-	1450	X	225.00	45,275.43
			RGCON	4		120.00	
			ADCOI	Full Page black		105.00	
11/06/2018		Communication Dire...	-split-	12289	X	370.00	45,645.43
			ASSCD	2019 Dues		65.00	
			BOOTH			275.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON				30.00	
11/06/2018		Carbon County Fair	-split-	009149		X	398.00	46,043.43
			QUEENR	Maria Burits			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY4PSFQP	5			195.00	
11/06/2018		Albion Area Fair	-split-	9900		X	1,399.00	47,442.43
			RGCON	15			450.00	
			DAY2PSACF	13			442.00	
			DAY4PSFQP	13			507.00	
11/07/2018		Albion Area Fair	-split-	9901		X	120.00	47,562.43
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
			MISCI	Over Payment			17.00	
11/08/2018		Allentown Fair	QUEENR	31143		X	120.00	47,682.43
11/08/2018		Carachilo, Inc.	-split-	17700		X	297.00	47,979.43
			RGCON				60.00	
			DAY3PSSA	6			237.00	
11/08/2018		Hookstown Fair	-split-	008767		X	1,588.00	49,567.43
			RGCON	12			360.00	
			DAY2PSACF	13			442.00	
			DAY3BC	9			171.00	
			DAY4BX	6			108.00	
			DAY4PSFQP	13			507.00	
11/08/2018		Somerset County Fair	-split-	5242		X	1,459.00	51,026.43
			RGCON	17			510.00	
			DAY2PSACF	13			442.00	
			DAY4PSFQP	13			507.00	
11/09/2018		Spectrum Weather an...	-split-	5554		X	430.00	51,456.43
			BOOTH				275.00	

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			ASSCD	2019 Dues		65.00	
			ADCOI	1/2 page color		90.00	
11/09/2018		Manheim Communit...	-split-	19941	X	984.00	52,440.43
			RGCON	2		60.00	
			DAY2PSACF	3		102.00	
			DAY4PSFQP	18		702.00	
			DAY4PSFQP	Addition to Br...		39.00	
			RGCON	Applied for ov...		81.00	
11/13/2018		Dawson Grange #41...	RGCON	2033	X	120.00	52,560.43
11/13/2018		PA Farm Show	MEALI:DAY2PSACF	023915	X	136.00	52,696.43
11/13/2018		Carper's Concessions	-split-	1943	X	207.00	52,903.43
			RGCON			60.00	
			DAY2PSACF			68.00	
			DAY3PSSA			79.00	
11/13/2018		Balloons the Clown	RGCON	3747	X	30.00	52,933.43
11/13/2018		Clinton County Fair	-split-	16534	X	345.00	53,278.43
			RGCON	5		150.00	
			DAY4PSFQP	5		195.00	
11/14/2018		Waterford Communit...	-split-	14651	X	780.00	54,058.43
			RGCON	11		330.00	
			DAY2PSACF	11		374.00	
			DAY3BC	4		76.00	
11/14/2018		Cement Belt Fair	-split-	2433	X	695.00	54,753.43
			RGCON	10		300.00	
			DAY3PSSA	10		395.00	
11/14/2018		Fayette County Fair	QUEENR	23464	X	120.00	54,873.43
11/14/2018		Variety Attractions, I...	-split-	34264	X	590.00	55,463.43
			SPKRS	Silver Sponsor		500.00	
			ADCOI	Full page color		90.00	

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11/15/2018		Love Shine Agency	TRADI:BOOTH	451	X	275.00	55,738.43
11/15/2018		Kloss Mfg. Co., Inc.	-split- BOOTH POWER EXTRA	23693	X	375.00 275.00 50.00 50.00	56,113.43
11/15/2018		Agri-Puppets	-split- BOOTH POWER ASSCD RGCON	1710 2019 Dues	X	420.00 275.00 50.00 65.00 30.00	56,533.43
11/15/2018		Crouse Sled Rental L...	TRADI:BOOTH	4601	X	275.00	56,808.43
11/15/2018		Willandale Golf Cart...	-split- BOOTH POWER ASSCD	4986 2 2019 Dues	X	665.00 550.00 50.00 65.00	57,473.43
11/15/2018		R2M2	-split- BOOTH POWER	1101	X	325.00 275.00 50.00	57,798.43
11/15/2018		Dave Martin's Bullri...	-split- BOOTH ASSCD	8075 2019 Dues	X	340.00 275.00 65.00	58,138.43
11/15/2018		Chainsaw Carver Jen...	-split- BOOTH ASSCD	1388 2019 Dues	X	340.00 275.00 65.00	58,478.43
11/15/2018		Awesome AG Magic...	-split- BOOTH ASSCD	101 2019 Dues	X	340.00 275.00 65.00	58,818.43
11/16/2018		Jefferson County Fair	RGCON	4272	X	30.00	58,848.43
11/16/2018		Sound Rental Service...	-split- BOOTH	120205	X	390.00 275.00	59,238.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
11/19/2018		Bissinger's Catering	RGCON	3920	X		60.00	59,298.43
11/19/2018		Triangle Poster & Pri...	ADCOI	11622	X		60.00	59,358.43
11/19/2018		The Hobbs Sisters	ADCOI	1178	X		40.00	59,398.43
11/19/2018		Crawford Co Fair	QUEENR	6048	X		120.00	59,518.43
11/20/2018		Shippensburg Comm...	-split-	20513	X		637.00	60,155.43
			RGCON	5			150.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	9			351.00	
11/20/2018		The Magic of Steve ...	-split-	25397711908	X		95.00	60,250.43
			ASSCD	2019 Dues			65.00	
			RGCON				30.00	
11/27/2018		DerbyDog Productions	ADCOI	1368	X		60.00	60,310.43
11/27/2018		Juniata County Fair	SPCON:SPKRS	12756	X		100.00	60,410.43
11/27/2018		Allentown Fair	ADCOI	31170	X		105.00	60,515.43
11/27/2018		Washington County ...	-split-	27785	X		2,076.00	62,591.43
			RGCON	19			570.00	
			DAY2PSACF	18			612.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	20			780.00	
11/27/2018		Washington County ...	-split-	27789	X		103.00	62,694.43
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
11/27/2018		Big Knob Grange Fair	RGCON	224	X		30.00	62,724.43
11/27/2018		Derry Township Ag ...	-split-	4551/1792	X		721.00	63,445.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
			RGCON	6			180.00	
			DAY2PSACF	6			204.00	
			DAY4PSFQP	6			234.00	
11/27/2018		Schuylkill County Fair	RGCON	1718		X	30.00	63,475.43
11/27/2018		Perry County Comm...	-split-	6398		X	824.00	64,299.43
			RGCON	10			300.00	
			DAY2PSACF	8			272.00	
			DAY3BC	3			57.00	
			DAY4PSFQP	5			195.00	
11/27/2018		Montour-Delong Co...	-split-	11809		X	248.00	64,547.43
			RGCON	6			180.00	
			DAY2PSACF				68.00	
11/27/2018		Jacktown Fair	RGCON	210		X	30.00	64,577.43
11/27/2018		Wyoming County Co...	QUEENR	1574		X	120.00	64,697.43
11/27/2018		Warren County Fair	-split-	1075		X	176.00	64,873.43
			RGCON				60.00	
			DAY4PSFQP				78.00	
			DAY3BC				38.00	
11/27/2018		McClure Bean Soup ...	-split-	1608/1086/0167		X	761.00	65,634.43
			QUEENR	Julia Nesbit			120.00	
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	2			78.00	
			RGCON	1			30.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	6			234.00	

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11/28/2018		Mehrle Staley	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4BX DAY4PSFQP	1050 Under payment	X	351.00 52.00 68.00 38.00 79.00 36.00 78.00	65,985.43
11/29/2018		Power Pulling Produ...	-split- RGCON DAY2PSACF SPKRS	2496	X	378.00 60.00 68.00 250.00	66,363.43
11/29/2018		Leilani Chesonis	-split- ADCOI ASSCD	163768238 Full page color 2019 Dues	X	200.00 135.00 65.00	66,563.43
11/29/2018		K & K Insurance Gro...	SPCON:SPKRS	009220	X	250.00	66,813.43
11/29/2018		Harford Fair	-split- RGCON DAY2PSACF DAY3BC DAY4BX DAY4PSFQP	11301 17 13 2 2 14	X	1,572.00 510.00 442.00 38.00 36.00 546.00	68,385.43
11/29/2018		Punxsutawney Groun...	RGCON	4382	X	210.00	68,595.43
11/29/2018		Cameron County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	4667 4 4 4	X	412.00 120.00 136.00 156.00	69,007.43
11/29/2018		Greene County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	12893 9 9 7	X	849.00 270.00 306.00 273.00	69,856.43
11/29/2018		Ott's Concessions, Inc.	RGCON	3812	X	60.00	69,916.43

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11/30/2018		Washington County ...	MEALI:DAY4PSFQP	27792		X	39.00	69,955.43
11/30/2018		October Rose Music	-split- RGCON DAY2PSACF	1082		X	94.00 60.00 34.00	70,049.43
11/30/2018		Allegheny County Fai...	-split- RGCON DAY2PSACF	0000034392 4 4		X	256.00 120.00 136.00	70,305.43
11/30/2018		B & R Farms	-split- RGCON DAY2PSACF DAY4PSFQP	7408 2		X	142.00 30.00 34.00 78.00	70,447.43
11/30/2018			INTERC	Interest		X	13.48	70,460.91
12/03/2018		Decision Maker, Inc.	-split- BOOTH POWER SPKRS	1128 Co-sponsor Sa...		X	1,825.00 275.00 50.00 1,500.00	72,285.91
12/03/2018		Clarion County Fair	RGCON	1282		X	360.00	72,645.91
12/03/2018		Somerset County Fair	RGCON	3438		X	150.00	72,795.91
12/03/2018		Sykesville Ag. & Yo...	-split- RGCON DAY2PSACF DAY3PSSA	2096 12 8 8		X	948.00 360.00 272.00 316.00	73,743.91
12/03/2018		Lebanon Area Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	3285 9 8 3 14		X	1,145.00 270.00 272.00 57.00 546.00	74,888.91
12/03/2018		Northumberland Co. ...	RGCON	3433		X	60.00	74,948.91
12/03/2018		Hewlett's Hot Sausage	RGCON	13006		X	30.00	74,978.91

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12/03/2018	355	CAL Entertainment, ...	EVENT:SPKRS	Balance Invoic...	5,000.00	X		69,978.91
12/04/2018		Mystic Mountaintop ...	RGCON	1027		X	30.00	70,008.91
12/04/2018		Big Knob Grange Fair	RGCON	5879		X	30.00	70,038.91
12/04/2018		Floyd's Enterprizes	RGCON	651		X	60.00	70,098.91
12/04/2018		Unionville Comm Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	3251 5 5 3 9		X	728.00 150.00 170.00 57.00 351.00	70,826.91
12/04/2018		PA State Fair Queen ...	-split- DAY2PSACF DAY4PSFQP	5192 Voight Family 3 Voight Family ...		X	570.00 102.00 468.00	71,396.91
12/04/2018		Dayton Fair	-split- RGCON DAY2PSACF DAY4PSFQP	005816 26 12 17		X	1,851.00 780.00 408.00 663.00	73,247.91
12/05/2018		October Rose Music	ADCOI	1084		X	60.00	73,307.91
12/10/2018		Huntingdon County ...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP DAY2PSACF	33330 22 22 22 2 20 Short \$1.00		X	2,685.00 660.00 748.00 418.00 79.00 781.00 -1.00	75,992.91
12/10/2018		Butler Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	2755 28 4 2 32		X	2,262.00 840.00 136.00 38.00 1,248.00	78,254.91

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12/10/2018		Skelly's Amusements...	-split- RGCON DAY2PSACF DAY3PSSA	0020031 3 4		X	282.00 90.00 34.00 158.00	78,536.91
12/10/2018		The Sound of Charle...	-split- RGCON DAY2PSACF DAY3BC DAY4BX	646		X	101.00 30.00 34.00 19.00 18.00	78,637.91
12/10/2018		Beyond Spots & Dot...	RGCON	8566		X	150.00	78,787.91
12/10/2018		Beyond Spots & Dot...	-split- ADCOI MEALI	8565 1/2 and full coffee Thursday		X	325.00 225.00 100.00	79,112.91
12/10/2018		Valentis Security	ADCOI	1191		X	105.00	79,217.91
12/10/2018		Variety Attractions, I...	MEALI:DAY2PSACF	34332		X	2,448.00	81,665.91
12/10/2018		Variety Attractions, I...	-split- RGCON DAY2PSACF DAY3PSSA	34331 6 11 11		X	988.50 180.00 374.00 434.50	82,654.41
12/10/2018		Make Mine Country	MEALI:DAY2PSACF	195		X	68.00	82,722.41
12/10/2018		Warren County Fair	QUEENR	1075		X	120.00	82,842.41
12/10/2018		Rick Modesitt & Ass...	-split- RGCON DAY2PSACF DONATE	5092		X	148.00 60.00 68.00 20.00	82,990.41
12/10/2018		Stoneboro Fair	RGCON	10312		X	150.00	83,140.41
12/10/2018		Bar C Ranch Petting ...	-split- BOOTH POWER	1120		X	390.00 275.00 50.00	83,530.41

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			ASSCD	2019			65.00	
12/10/2018		Wyoming County Co...	-split-	1199		X	659.50	84,189.91
			RGCON	7			210.00	
			DAY2PSACF	4			136.00	
			DAY3PSSA	3			118.50	
			DAY4PSFQP	5			195.00	
12/10/2018		Jamestown Communi...	-split-	10315		X	424.50	84,614.41
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY3BC	3			57.00	
			DAY3PSSA	3			118.50	
			DAY4BX	1			18.00	
			DAY4PSFQP	1			39.00	
12/12/2018		Manheim Communit...	-split-	19975		X	808.00	85,422.41
			RGCON	14 applying \$8...			339.00	
			DAY2PSACF	3			102.00	
			DAY3BC	2			38.00	
			DAY3PSSA	4			158.00	
			DAY4BX	3			54.00	
			DAY4PSFQP	3			117.00	
12/12/2018		Allentown Fair	-split-	10174		X	1,342.00	86,764.41
			RGCON	16			480.00	
			DAY3BC	4			76.00	
			DAY3PSSA	12			474.00	
			DAY4PSFQP	8			312.00	
12/12/2018	356	PA State Fair Queen ...	QUEEE:QUEENG	2019 Queen Re...	7,080.00	X		79,684.41
12/12/2018	357	Hunts Promotions	SIGNS:MISCE	Invoice 1596	164.30	X		79,520.11
12/13/2018		Michael's Funnel Ca...	RGCON	845		X	60.00	79,580.11
12/13/2018		Berk Enterprises, Inc.	RGCON	73356		X	30.00	79,610.11
12/13/2018		Washington County ...	-split-	37133		X	64.00	79,674.11

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			RGCON			30.00	
			DAY2PSACF			34.00	
12/13/2018		Mountain Area Fair	-split-	1067	X	128.00	79,802.11
			RGCON			60.00	
			DAY2PSACF			68.00	
12/13/2018		American Legion Co...	-split-	207	X	707.00	80,509.11
			RGCON	6		180.00	
			DAY2PSACF	4		136.00	
			DAY3PSSA	2		79.00	
			DAY4PSFQP	8		312.00	
12/13/2018		Beaver Comm Fair	RGCON	14022	X	270.00	80,779.11
12/13/2018		New Penn Jersey	-split-	1968	X	390.00	81,169.11
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
12/13/2018		Bandstand Bruce Pro...	TRADI:BOOTH	114	X	275.00	81,444.11
12/13/2018		east Coast Extreme I...	-split-	89	X	390.00	81,834.11
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
12/13/2018		The Ray Owen Show	TRADI:BOOTH	3002	X	275.00	82,109.11
12/13/2018		Regalia Manufacturing	-split-	55266	X	615.00	82,724.11
			BOOTH	2		550.00	
			ASSCD	2019 Dues		65.00	
12/13/2018		National Ticket Co.	-split-	037328	X	340.00	83,064.11
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
12/13/2018		The Marvelous Mutts	MEALI:DAY4BX	1464	X	18.00	83,082.11
12/13/2018		Valentis Security	-split-	1190	X	390.00	83,472.11

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
12/13/2018		Coston Cross	-split-	1025		X	370.00	83,842.11
			BOOTH				275.00	
			ASSCD	2019 Dues			65.00	
			RGCON				30.00	
12/13/2018		Power Pulling Produ...	-split-	2495		X	390.00	84,232.11
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
12/13/2018		Variety Attractions, I...	-split-	34263		X	650.00	84,882.11
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA	table			50.00	
12/13/2018		The Marvelous Mutts	-split-	1465		X	390.00	85,272.11
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
12/13/2018		Triangle Poster & Pri...	-split-	11621		X	340.00	85,612.11
			BOOTH				275.00	
			ASSCD	2019 Dues			65.00	
12/13/2018		The Hobbs Sisters	-split-	1177		X	355.00	85,967.11
			BOOTH				275.00	
			POWER				50.00	
			RGCON				30.00	
12/13/2018		DerbyDog Productions	-split-	1369		X	390.00	86,357.11
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
12/13/2018		Baughman Brothers ...	-split-	1054		X	340.00	86,697.11
			BOOTH				275.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			ASSCD	2019 Dues		65.00	
12/13/2018		Kountry K-9 Show	-split- BOOTH POWER ASSCD	25154146282 2019 Dues	X	390.00 275.00 50.00 65.00	87,087.11
12/13/2018		Morgan White	-split- BOOTH POWER ASSCD	234 2019 Dues	X	390.00 275.00 50.00 65.00	87,477.11
12/13/2018		October Rose Music	-split- BOOTH POWER	1083 	X	325.00 275.00 50.00	87,802.11
12/13/2018		Plainfield Farmers Fair	-split- RGCON DAY2PSACF	1896 5 5	X	320.00 150.00 170.00	88,122.11
12/13/2018		Schnecksville Comm...	-split- RGCON DAY2PSACF	12768 7 5	X	380.00 210.00 170.00	88,502.11
12/13/2018		Juniata County Fair	-split- RGCON DAY2PSACF DAY2PSACF	12794 8 	X	293.00 240.00 34.00 19.00	88,795.11
12/13/2018		Middletown Grange ...	-split- RGCON DAY2PSACF DAY4PSFQP	1804 10 9 8	X	918.00 300.00 306.00 312.00	89,713.11
12/13/2018		Geyer Concessions	RGCON	1552	X	60.00	89,773.11
12/13/2018		Tioga Co. Fair	-split- RGCON DAY2PSACF DAY3BC	7681 	X	161.50 30.00 34.00 19.00	89,934.61

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA				39.50	
			DAY4PSFQP				39.00	
12/13/2018		Elk County Fair	-split-	1267		X	248.00	90,182.61
			RGCON	6			180.00	
			DAY2PSACF	2			68.00	
12/13/2018		Gratz Fair	-split-	12797		X	1,491.00	91,673.61
			RGCON	15			450.00	
			DAY2PSACF	14			476.00	
			DAY3BC				19.00	
			DAY4PSFQP	14			546.00	
12/13/2018		Gratz Fair	RGCON	12798		X	60.00	91,733.61
12/13/2018		Mick Stone	-split-	25355975861		X	73.50	91,807.11
			DAY2PSACF				34.00	
			DAY3PSSA				39.50	
12/13/2018		Bedford County Fair	-split-	15658		X	1,564.00	93,371.11
			RGCON	20			600.00	
			DAY2PSACF	13			442.00	
			DAY3BC	9			171.00	
			DAY4PSFQP	9			351.00	
12/15/2018	358	Martha Ebersole	EVENT:SPOUSE	2019 Baskets	617.00	X		92,754.11
12/17/2018		Aaron Kelly	-split-	1023		X	335.00	93,089.11
			BOOTH				275.00	
			RGCON	2			60.00	
12/17/2018		The Music City Sho...	-split-	5006		X	390.00	93,479.11
			BOOTH				275.00	
			POWER				50.00	
			RGCON	2019 Dues			65.00	
12/17/2018		Dan & Galla	-split-	2823		X	347.00	93,826.11
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			79.00	
			ADCOI	full page color			135.00	

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			ASSCD	2019 Dues			65.00	
12/17/2018		Spartansburg Comm...	-split-	13938	X		759.00	94,585.11
			RGCON	11			330.00	
			DAY4PSFQP	11			429.00	
12/17/2018		Lawrence County Fair	-split-	18369	X		688.00	95,273.11
			RGCON	11			330.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	6			234.00	
			ADCOI	1/2 page color			90.00	
12/17/2018		Schuylkill County Fair	-split-	1149	X		179.50	95,452.61
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY3PSSA				39.50	
			DAY4BX				18.00	
			DAY4PSFQP				39.00	
12/17/2018		Denver Community ...	-split-	0095/0097	X		655.50	96,108.11
			RGCON	7			210.00	
			DAY2PSACF	5			170.00	
			DAY3PSSA	5			197.50	
			DAY4PSFQP	2			78.00	
12/17/2018		Hilton Family Entert...	RGCON	217	X		60.00	96,168.11
12/17/2018		Oley Valley Commu...	-split-	7533	X		849.00	97,017.11
			RGCON	6			180.00	
			DAY2PSACF	6			204.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	9			351.00	
12/17/2018		Kutztown Fair	-split-	21643	X		537.00	97,554.11
			RGCON	13			390.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			79.00	
12/17/2018		Amusements of Roch...	SPCON:SPKRS	18987	X		2,500.00	100,054.11

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12/17/2018		Sinking Valley Fair	-split-	1350		X	558.00	100,612.11
			RGCON	4			120.00	
			DAY2PSACF	6			204.00	
			DAY4PSFQP	6			234.00	
12/17/2018		Cumberland Ag Expo	-split-	3962		X	479.00	101,091.11
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	9			351.00	
12/17/2018		Bartlebaugh Amuse...	RGCON	369		X	120.00	101,211.11
12/17/2018		Centre Co. Grange F...	-split-	23521		X	1,403.00	102,614.11
			RGCON	21			630.00	
			DAY3BC	8			152.00	
			DAY3PSSA	6			237.00	
			DAY4BX	4			72.00	
			DAY4PSFQP	8			312.00	
12/17/2018		Crawford Co Fair	-split-	6062		X	828.00	103,442.11
			RGCON	12			360.00	
			DAY4PSFQP	12			468.00	
12/17/2018		Mifflin Co. Youth Fair	-split-	002109		X	282.00	103,724.11
			RGCON	6			180.00	
			DAY2PSACF	3			102.00	
12/17/2018		Jefferson County Fair	-split-	206		X	237.00	103,961.11
			RGCON	3			90.00	
			DAY4PSFQP	3			117.00	
			DONATE				30.00	
12/17/2018		Clearfield Co. Fair	-split-	611		X	337.00	104,298.11
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	7			273.00	
12/17/2018		Clearfield Co. Fair	-split-	5435		X	950.00	105,248.11
			RGCON	13			390.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY2PSACF	5			170.00	
			DAY3BC	4			76.00	
			DAY3PSSA	4			158.00	
			DAY4PSFQP	4			156.00	
12/17/2018		West Alexander Ag. ...	-split-	7320		X	1,356.00	106,604.11
			RGCON	11			330.00	
			DAY2PSACF	12			408.00	
			DAY3BC	12			228.00	
			DAY4PSFQP	10			390.00	
12/17/2018		Delaware Valley Col...	RGCON	0210444		X	90.00	106,694.11
12/17/2018		Goshen Country Fair	RGCON	271		X	30.00	106,724.11
12/17/2018		Layton's Concessions	-split-	6360		X	256.00	106,980.11
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
12/17/2018		Greene-Dreher-Sterli...	-split-	1967		X	666.00	107,646.11
			RGCON	6			180.00	
			DAY2PSACF	4			136.00	
			DAY3BC	2 owes \$2.00			36.00	
			DAY3PSSA	4			158.00	
			DAY4PSFQP	4			156.00	
12/17/2018		SwikaS Amusement...	-split-	1274		X	485.00	108,131.11
			RGCON	3			90.00	
			DAY3PSSA	10			395.00	
12/17/2018		Sullivan County Fair	RGCON	8362		X	210.00	108,341.11
12/17/2018	359	Deborah Good	EVENT:SPOUSE	2019 Spouse	408.00	X		107,933.11
12/18/2018		West End Fair	-split-	1385		X	2,051.00	109,984.11
			RGCON	26			780.00	
			DAY2PSACF	27			918.00	
			DAY3PSSA	4			158.00	
			DAY4PSFQP	5			195.00	

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12/18/2018		Rob Ballonoff	RGCON	617	X	30.00	110,014.11
12/18/2018		Wayne County Fair	-split- RGCON DAY2PSACF	21751 18 5	X	710.00 540.00 170.00	110,724.11
12/18/2018		Haas & Wilkerson	-split- RGCON DAY3PSSA	0000028340	X	69.50 30.00 39.50	110,793.61
12/18/2018		Tioga Co. Fair	-split- RGCON DAY2PSACF	2114	X	64.00 30.00 34.00	110,857.61
12/18/2018		Tioga Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	985 2	X	137.00 30.00 68.00 39.00	110,994.61
12/18/2018		Tioga Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1523	X	206.00 60.00 68.00 78.00	111,200.61
12/18/2018		Tioga Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	6594 5 14	X	665.00 150.00 476.00 39.00	111,865.61
12/18/2018		Fulton County Fair	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	8593	X	176.50 30.00 68.00 39.50 39.00	112,042.11
12/18/2018		Mason Dixon Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	9473 4 2 2 10	X	616.00 120.00 68.00 38.00 390.00	112,658.11

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12/18/2018		York Fair	-split-	2638	X	485.00	113,143.11
			RGCON	10		300.00	
			DAY2PSACF			68.00	
			DAY4PSFQP	3		117.00	
12/18/2018		Butler Farm Show	-split-	2671	X	1,812.00	114,955.11
			RGCON	20		600.00	
			DAY2PSACF	15		510.00	
			DAY4PSFQP	18		702.00	
12/18/2018		Jefferson Township ...	-split-	589	X	98.00	115,053.11
			RGCON			30.00	
			DAY2PSACF			68.00	
12/18/2018		Powers Great Americ...	-split-	19002	X	1,390.00	116,443.11
			DAY2PSACF	13		442.00	
			DAY3PSSA	24		948.00	
12/18/2018		Gregory Badger	MEALI:DAY3PSSA	2838	X	39.50	116,482.61
12/18/2018		Norco Fire Co.	RGCON	7700	X	90.00	116,572.61
12/18/2018		Fayette County Fair	-split-	23500	X	2,747.00	119,319.61
			RGCON	25		750.00	
			DAY2PSACF	17		578.00	
			DAY3BC	6		114.00	
			DAY4BX	14		252.00	
			DAY4PSFQP	27		1,053.00	
12/18/2018		Jefferson County Fair	-split-	8541	X	138.00	119,457.61
			RGCON	2		60.00	
			DAY4PSFQP	2		78.00	
12/18/2018		Franklin County Fair...	RGCON	5077	X	60.00	119,517.61
12/18/2018		Ephrata Fair	-split-	10565	X	684.50	120,202.11
			RGCON	6		180.00	
			DAY2PSACF	12		408.00	
			DAY3BC	3		57.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			DAY3PSSA			39.50	
12/18/2018		McKean County Fair	-split-	27089	X	264.00	120,466.11
			RGCON	3		90.00	
			DAY3BC	3		57.00	
			DAY4PSFQP	3		117.00	
12/18/2018		Hunterdon County 4-...	RGCON	3099	X	90.00	120,556.11
12/18/2018		Franklin County Fair	RGCON	749	X	60.00	120,616.11
12/18/2018		Harmony Grange Fair	-split-	4154	X	704.00	121,320.11
			RGCON	11		330.00	
			DAY2PSACF	11		374.00	
12/18/2018		Huntingdon Co. Fair	RGCON	33333	X	30.00	121,350.11
12/19/2018		Cummington Fair	RGCON	1198	X	60.00	121,410.11
12/20/2018		McClure Bean Soup	RGCON	4325	X	240.00	121,650.11
12/20/2018		Jefferson Township ...	RGCON	4309	X	210.00	121,860.11
12/20/2018		Schuylkill County Fair	-split-	274/1023	X	606.00	122,466.11
			DAY4PSFQP	3		117.00	
			RGCON	2		60.00	
			DAY4PSFQP	11		429.00	
12/20/2018		Lam Enterprises	-split-	2904	X	982.00	123,448.11
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY3PSSA	20		790.00	
12/20/2018		Bloomsburg Fair	-split-	29123	X	2,745.00	126,193.11
			RGCON	28		840.00	
			DAY2PSACF	27		918.00	
			DAY3PSSA	24		948.00	
			DAY4PSFQP			39.00	
12/20/2018		PA Department of A...	-split-	3002979829	X	669.00	126,862.11

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			RGCON	5		150.00	
			DAY2PSACF	6		204.00	
			DAY3PSSA	6		237.00	
			DAY4PSFQP	2		78.00	
12/20/2018		West Lampeter Com...	-split-	12853	X	163.00	127,025.11
			RGCON	3		90.00	
			DAY2PSACF			34.00	
			DAY4PSFQP			39.00	
12/20/2018		Lycoming Co. Fair	-split-	5443	X	1,114.00	128,139.11
			RGCON	13		390.00	
			DAY2PSACF	10		408.00	
			DAY3PSSA	8		316.00	
12/20/2018		Houghton Enterprise...	-split-	VOID: 5745 C...	X	0.00	128,139.11
			DAY3PSSA	10		0.00	
			BOOTH	owes \$105		0.00	
			POWER			0.00	
			ASSCD	2019 Dues		0.00	
			RGCON	3		0.00	
12/20/2018		Michael Felk's Herita...	-split-	2693	X	390.00	128,529.11
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
12/20/2018		Fullerton Promotions...	-split-	2631	X	340.00	128,869.11
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
12/20/2018		Mobile Glass Studios	-split-	3180	X	340.00	129,209.11
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
12/20/2018		Dan & Galla's Music...	-split-	2822	X	325.00	129,534.11
			BOOTH			275.00	
			POWER			50.00	
12/20/2018		The Concert Manager	-split-	8049	X	390.00	129,924.11

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			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
12/20/2018		Route 8, Country Mu...	-split-	1512	X	325.00	130,249.11
			BOOTH			275.00	
			POWER			50.00	
12/20/2018		Kenton Sitch	-split-	3565	X	597.00	130,846.11
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			DAY2PSACF			68.00	
			DAY3PSSA			79.00	
			RGCON	Overpaid		60.00	
12/20/2018		Buffalo Beals Anima...	-split-	1224	X	340.00	131,186.11
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
12/20/2018		Zambelli Fireworks ...	-split-	33804	X	340.00	131,526.11
			BOOTH			275.00	
			RGCON	2019 Dues		65.00	
12/20/2018		andy Davis Band	-split-	001001	X	420.00	131,946.11
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			RGCON			30.00	
12/20/2018		Penn Valley Shows, ...	-split-	8232	X	1,326.00	133,272.11
			DAY3PSSA	18		711.00	
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			RGCON	3		90.00	
			ADCOI	Full page color		135.00	
12/20/2018		C & L Shows	-split-	1965	X	340.00	133,612.11
			BOOTH			275.00	

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			ASSCD	2019 Dues		65.00	
12/20/2018		Blues and Boogie W...	-split- BOOTH POWER ASSCD	25355975872 2019 Dues	X	390.00 275.00 50.00 65.00	134,002.11
12/20/2018		Gold Medal	-split- BOOTH POWER EXTRA ASSCD	1821 2019 Dues	X	440.00 275.00 50.00 50.00 65.00	134,442.11
12/20/2018		J & J Demolition De...	-split- BOOTH POWER ASSCD	129 2019 Dues	X	390.00 275.00 50.00 65.00	134,832.11
12/20/2018		jean and american dr...	-split- BOOTH ADCOI	208120034881 Full page color	X	410.00 275.00 135.00	135,242.11
12/20/2018		Windish Music and P...	-split- BOOTH POWER ASSCD RGCON	1824 2019 Dues	X	420.00 275.00 50.00 65.00 30.00	135,662.11
12/20/2018		Beyond Spots & Dot...	-split- BOOTH POWER RGCON	8564 2	X	630.00 550.00 50.00 30.00	136,292.11
12/20/2018		Laurel Mountain Mu...	-split- BOOTH POWER ASSCD RGCON	672 2019 Dues 2	X	450.00 275.00 50.00 65.00 60.00	136,742.11
12/20/2018		Rick Modesitt & Ass...	TRADI:BOOTH	5093	X	275.00	137,017.11

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12/20/2018		Broken B Ranch Rod...	-split- BOOTH ASSCD	855 2019 Dues		X	340.00 275.00 65.00	137,357.11
12/20/2018		Adam Calvert	-split- BOOTH POWER ASSCD	308 2019 Dues		X	390.00 275.00 50.00 65.00	137,747.11
12/20/2018		The Sound of Charle...	-split- BOOTH POWER ASSCD	645 2019 Dues		X	390.00 275.00 50.00 65.00	138,137.11
12/20/2018		Make Mine Country	TRADI:BOOTH	194		X	275.00	138,412.11
12/20/2018		Circus Incredible	-split- BOOTH POWER ASSCD RGCON	223 2019 Dues		X	420.00 275.00 50.00 65.00 30.00	138,832.11
12/20/2018		Famous Rumors	-split- BOOTH POWER	267		X	325.00 275.00 50.00	139,157.11
12/20/2018		Rafter Z Rodeo CO	-split- BOOTH POWER ASSCD ADCOI DAY2PSACF DAY3PSSA	2304/2303 2 2019 Dues Full Page Color 4 4		X	1,094.00 550.00 50.00 65.00 135.00 136.00 158.00	140,251.11
12/20/2018		Marshal Steve's Pony...	-split- RGCON ADCOI	2671 1/4 page black		X	70.00 30.00 40.00	140,321.11
12/20/2018	360	PA State Fair Queen ...	QUEEI	Houghton Ente...	250.00	X		140,071.11

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12/21/2018		Houghton Enterprise...	QUEEI	5746		X	250.00	140,321.11
12/21/2018		Warren County Fair	-split-	31937		X	1,882.00	142,203.11
			RGCON	27 late registrat...			1,350.00	
			DAY3BC	27			513.00	
			DAY3BC				19.00	
12/21/2018		Kimberton Communi...	-split-	2690		X	799.00	143,002.11
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	9			351.00	
12/21/2018		American Amuseme...	-split-	2147		X	155.00	143,157.11
			RGCON	3			90.00	
			ASSCD	2019 Dues			65.00	
12/21/2018	361	PSACF General Acct	DUESI:ASSCD	Transfer of Du...	4,485.00	X		138,672.11
12/26/2018			CHRG	Service Charge	10.00	X		138,662.11
12/27/2018		Schuylkill County Fair	-split-	11168		X	693.50	139,355.61
			RGCON	7			210.00	
			DAY2PSACF	5			170.00	
			DAY3BC	2			38.00	
			DAY3PSSA	5			197.50	
			DAY4PSFQP	2			78.00	
12/27/2018		Bartlebaugh Amuse...	-split-	257		X	139.00	139,494.61
			RGCON				60.00	
			DAY3PSSA	2			79.00	
12/27/2018		Jefferson County Fair	MEALI:DAY2PSACF	8544		X	68.00	139,562.61
12/27/2018		Ross Concessions	RGCON	676		X	50.00	139,612.61
12/27/2018		Lycoming Co. Fair	MEALI:DAY4PSFQP	5461		X	78.00	139,690.61
12/27/2018	362	Dauphin County Tre...	DUESS	Game of Chance	25.00	X		139,665.61

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12/31/2018		Rannels Rustic	-split- BOOTH ASSCD LATE	1001 2019 Dues		X	365.00 275.00 65.00 25.00	140,030.61
12/31/2018			INTERC	Interest		X	28.22	140,058.83
01/02/2019		Lebanon Area Fair	MEALI:DAY4PSFQP	5204		X	78.00	140,136.83
01/02/2019		Dillsburg Comm Fair	RGCON	1608		X	100.00	140,236.83
01/02/2019	363	Harry . Reffner	PCASH	Petty Cash	500.00	X		139,736.83
01/03/2019		Union County West ...	-split- RGCON DAY2PSACF DAY4PSFQP	4516 7 4		X	540.00 350.00 34.00 156.00	140,276.83
01/04/2019		Allied Speciality Ins...	-split- BOOTH POWER ASSCD	0000095365 2019 Dues		X	390.00 275.00 50.00 65.00	140,666.83
01/04/2019		Danny Grant's Cowb...	-split- BOOTH ASSCD	053 2019 Dues		X	340.00 275.00 65.00	141,006.83
01/04/2019		Audio Innovators, Inc	TRADI:BOOTH	065450386		X	550.00	141,556.83
01/04/2019		Short Track Off Roa...	-split- BOOTH POWER ASSCD LATE	1189 2019 Dues		X	415.00 275.00 50.00 65.00 25.00	141,971.83
01/04/2019		The Big Tiny Young ...	-split- BOOTH ASSCD	2767 2019 Dues		X	340.00 275.00 65.00	142,311.83
01/04/2019		East Coast Turnaround	-split-	203		X	400.00	142,711.83

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			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			RGCON			60.00	
01/04/2019		Heather Olson	-split-	606	X	450.00	143,161.83
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			RGCON			60.00	
01/04/2019		The Large Flowerhea...	-split-	2058	X	350.00	143,511.83
			BOOTH			275.00	
			POWER			50.00	
			LATE			25.00	
01/04/2019		Nomad Entertainment	-split-	168	X	365.00	143,876.83
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/04/2019		Josh Oldaker	-split-	1227	X	365.00	144,241.83
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/04/2019		Lee Germain & Judi	-split-	1229	X	340.00	144,581.83
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
01/04/2019		Chris Ruble	-split-	922	X	450.00	145,031.83
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			RGCON			60.00	
01/04/2019		Houghton Enterprise...	-split-	25093857115	X	925.00	145,956.83
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			RGCON	3		90.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			DAY3PSSA	10		395.00	
			CHRGs	Bank charges		50.00	
01/07/2019		Reading Fair	RGCON	851	X	90.00	146,046.83
01/07/2019		Pennsylvania State F...	MEALI:DAY4PSFQP	1144	X	78.00	146,124.83
01/07/2019		Tons of Fun Shows	-split-	742	X	638.50	146,763.33
			BOOTH			275.00	
			RGCON			50.00	
			DAY2PSACF	2 short 29.50		38.50	
			DAY3PSSA	4		158.00	
			DAY4PSFQP	3		117.00	
01/08/2019		Schuylkill County Fair	-split-	275	X	64.00	146,827.33
			RGCON	Yeager		30.00	
			DAY2PSACF	Yeager		34.00	
01/10/2019		Juniata County Fair	RGCON	0255	X	90.00	146,917.33
01/11/2019		SAPPHIRE	-split-	2942	X	380.00	147,297.33
			BOOTH			275.00	
			POWER			50.00	
			RGCON			30.00	
			LATE			25.00	
01/11/2019		Swartz's Mid Americ...	-split-	24855186497	X	300.00	147,597.33
			BOOTH			275.00	
			LATE			25.00	
01/11/2019		Wolves of the World	-split-	VOID: 1673 In...	X	0.00	147,597.33
			BOOTH	Trinity Heritag...		0.00	
			ASSCD	2019 Dues		0.00	
			LATE			0.00	
			RGCON	late		0.00	
			DAY2PSACF			0.00	
			DAY3BC			0.00	
			DAY3PSSA			0.00	
01/11/2019		Dialed Action Sports...	-split-	1265	X	940.00	148,537.33

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			BOOTH	3 booths			825.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
01/11/2019		Knoebels Amusemen...	RGCON	09964		X	200.00	148,737.33
01/11/2019		Wolf's Corner's Fair	RGCON	8535		X	150.00	148,887.33
01/14/2019	364	Albion Area Fair	-split-	Convention Re...	284.00	X		148,603.33
			RGCON	Jody, Irene, Mi...	-90.00			
			DAY2PSACF	Jody, Irene, Mi...	-102.00			
			DAY4PSFQP	Jody, Irene, Mi...	-117.00			
			DAY4PSFQP	Kiedaischs Sat...	-78.00			
			RGCON	Brittany Fenste...	30.00			
			DAY2PSACF	Brittany Fenste...	34.00			
			DAY4PSFQP	Brittany Fenste...	39.00			
01/14/2019	365	Hookstown Fair	-split-	Convention Re...	225.00	X		148,378.33
			RGCON	Registration Ji...	-60.00			
			DAY2PSACF	Thursday Banq...	-68.00			
			DAY3BC	Friday Breakfast	-19.00			
			DAY4PSFQP	Saturday Banq...	-78.00			
01/15/2019		PA State Fair Queen ...	-split-	1295		X	412.00	148,790.33
			RGCON	4 Karen Dobson			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	4			156.00	
01/16/2019	366	P/S Printing	-split-	2019 Programs...	5,548.64	X		143,241.69
			PRNTGC	2019 Program	-5,297.79			
			PRNTGC	2019 Memorial...	-250.85			
01/17/2019		Dayton Fair	RGCON	005837		X	60.00	143,301.69
01/17/2019	367	Swan's Trophies Plus	AWARD	2019 Awards	464.28	X		142,837.41
01/21/2019		Washington County ...	RGCON	Deposit		X	30.00	142,867.41
01/25/2019	368	Bruce Koppenhaver	AUDIO:MISCE	Purchase of A...	966.65	X		141,900.76

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2019			CHRG	Service Charge	10.00	X		141,890.76
01/26/2019	369	Linda Grove	EVENT:SPOUSE	Spouse Program	208.51	X		141,682.25
01/28/2019		Cash	-split-	Deposit		X	6,422.00	148,104.25
			SPOUI	Bingo			1,748.00	
			SCHOLR	Spouse Basket			4,674.00	
01/29/2019		Harry Reffner	PCASH	Deposit		X	500.00	148,604.25
01/29/2019		Luzerne County Fair	MEALI:DAY3BC	cash		X	10.00	148,614.25
01/29/2019		Cash	-split-	Deposit		X	952.00	149,566.25
			DAY2PSACF	Allen Bartleba...			34.00	
			RGCON	Joe Stanavage			30.00	
			RGCON	Hunterdon			50.00	
			RGCON	John The Greek			100.00	
			RGCON	Santillo's			100.00	
			RGCON	Main Event A...			100.00	
			RGCON	Knowlton Twp ...			50.00	
			RGCON	Hawk Lidey Tr...			150.00	
			RGCON	Cherry Crest A...			100.00	
			DAY3BC	Warren County...			19.00	
			RGCON	AEB Amuseme...			50.00	
			DAY3BC	Schuylkill			19.00	
			RGCON	Union County ...			50.00	
			RGCON	Charlie Exchsach			50.00	
			RGCON	Al Richefth Ev...			50.00	
01/29/2019		Mountain Springs Co...	MEALI:DAY4PSFQP	916		X	39.00	149,605.25
01/29/2019		The Music City Sho...	MEALI:DAY2PSACF	102		X	102.00	149,707.25
01/29/2019		Southern Lancaster C...	RGCON	18680		X	30.00	149,737.25
01/29/2019		Jacktown Fair	-split-	5251		X	643.00	150,380.25
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	5			195.00	

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01/29/2019		Sykesville Ag & You...	-split- RGCON DAY2PSACF	2123		X	64.00 30.00 34.00	150,444.25
01/29/2019		Blossburg Coal Festi...	RGCON	1304		X	100.00	150,544.25
01/29/2019		Cochranton Comm F...	-split- RGCON DAY4PSFQP	13062		X	69.00 30.00 39.00	150,613.25
01/29/2019		Lycoming Co. Fair	MEALI:DAY4PSFQP	5490		X	78.00	150,691.25
01/29/2019		Interludes With Impact	RGCON	597		X	50.00	150,741.25
01/29/2019		Gratz Fair	MEALI:DAY2PSACF	12814		X	204.00	150,945.25
01/29/2019		Cash	-split- RGCON RGCON BOOTH BOOTH RGCON DAY3PSSA RGCON DAY3BC RGCON	Deposit Furbee Conces... Lackawanna 2019 2020 Downpay... Daniel Weaver Daniel Weaver Edgar Byers Pe... Denver Fair Jo... Aeria D'Aprile		X	635.50 50.00 52.00 175.00 100.00 50.00 39.50 50.00 19.00 100.00	151,580.75
01/29/2019		Carbon County Fair	-split- RGCON DAY2PSACF DAY4PSFQP DAY3BC	009173 8 8 6		X	729.00 240.00 272.00 234.00 -17.00	152,309.75
01/29/2019		McKean County Fair	MEALI:DAY4PSFQP	27102		X	351.00	152,660.75
01/29/2019		Lam Enterprises	MEALI:DAY3PSSA	2917		X	237.00	152,897.75
01/29/2019		Lehigh Law Enforce...	-split- RGCON	1247 5		X	999.00 250.00	153,896.75

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			DAY2PSACF	5		170.00	
			DAY3PSSA	2		158.00	
			MEALI			421.00	
01/29/2019		York Fair	RGCON	1154	X	50.00	153,946.75
01/29/2019		Centre Co. Grange E...	RGCON	23567	X	100.00	154,046.75
01/29/2019		Stoneboro Fair	RGCON	10338	X	150.00	154,196.75
01/29/2019		Huey's	-split- RGCON	837	X	498.50 25.50	154,695.25
			DAY3PSSA	10		395.00	
			DAY4PSFQP	2		78.00	
01/29/2019		Cash	-split- RGCON	Deposit Dreamland	X	1,655.00 30.00	156,350.25
			BOOTH	Jody Pyles		275.00	
			POWER	Jody Pyles		50.00	
			ASSCD	2018 Dues Jod...		65.00	
			RGCON	Jody Pyles		30.00	
			LATE	Jody Pyles		25.00	
			BOOTH	Fearless Flores		275.00	
			POWER	Fearless Flores		50.00	
			ASSCD	2018 Dues Fear...		65.00	
			RGCON	Fearless Flores		60.00	
			BOOTH	Lisko		275.00	
			ASSCD	2018 Dues Lisko		65.00	
			BOOTH	Powers & Tho...		275.00	
			POWER	Powers & Tho...		50.00	
			ASSCD	2018 Dues Pow...		65.00	
01/29/2019		Cash	-split- RGCON	Deposit Frank Zicari	X	250.00 100.00	156,600.25
			RGCON	Crystal's Conce...		100.00	
			RGCON	Goshen County...		50.00	
01/29/2019		Fullerton Memorial F...	RGCON	2001	X	200.00	156,800.25
01/29/2019		Roba's Tree Farm, Inc.	RGCON	21295	X	150.00	156,950.25

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01/29/2019		Greene County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1070	X	103.00 30.00 34.00 39.00	157,053.25
01/29/2019		Cash	-split- DAY4PSFQP DONATE	Deposit	X	40.00 39.00 1.00	157,093.25
01/29/2019		Cash	-split- DAY4PSFQP RGCON DAY2PSACF DAY4PSFQP RGCON DAY4BX DAY4PSFQP RGCON DAY4PSFQP	Deposit Drayke Karges McClure Bean ... McClure Bean ... McClure Bean ... Maryland Asso... Judy Kmetz Peanut West E... Kempton Fair Hunterdon	X	377.00 39.00 50.00 34.00 39.00 30.00 18.00 78.00 50.00 39.00	157,470.25
01/29/2019		The BUtterfly Encou...	-split- BOOTH POWER ASSCD LATE	1345 2 2018 Dues	X	690.00 550.00 50.00 65.00 25.00	158,160.25
01/29/2019		Cash	-split- RGCON LATE POWER BOOTH POWER ASSCD LATE LATE BOOTH POWER ASSCD LATE	Deposit Dreamland Chris Ruble NOMAD Rolling Stone Rolling Stone 2018 Dues Roll... Rolling Stone Dialed Action ... Majestik Spect... Majestik Spect... 2018 Dues Maj... Majestik Spect...	X	1,235.00 30.00 25.00 50.00 275.00 50.00 65.00 25.00 25.00 550.00 50.00 65.00 25.00	159,395.25

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01/29/2019		Cash	-split-	Deposit	X	557.50	159,952.75
			BOOTH	Wolves of the ...		275.00	
			ASSCD	2018 Dues Wol...		65.00	
			LATE	Wolves of the ...		25.00	
			DAY2PSACF	Wolves of the ...		34.00	
			DAY3BC	Wolves of the ...		19.00	
			DAY3PSSA	Wolves of the ...		39.50	
			CHRGs	Wolves of the ...		50.00	
			RGCON	Wolves of the ...		50.00	
01/29/2019		JM Productions, Inc.	-split-	2234	X	340.00	160,292.75
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
01/29/2019		KSR Motorsport	-split-	840512	X	365.00	160,657.75
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/29/2019		Impact Entertainment	-split-	1574	X	365.00	161,022.75
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/29/2019		Coston Cross	TRADI:POWER	111	X	50.00	161,072.75
01/29/2019		The Music City Sho...	RGCON	146	X	30.00	161,102.75
01/29/2019		Majestic Spectacular	-split-	1060	X	350.00	161,452.75
			BOOTH			275.00	
			POWER			50.00	
			LATE			25.00	
01/29/2019		Circle C Petting Far...	-split-	4792	X	340.00	161,792.75
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
01/29/2019		Belmont Magic	-split-	7828	X	365.00	162,157.75
			BOOTH			275.00	

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			ASSCD	2018 Dues		65.00	
			LATE			25.00	
01/29/2019		Hot Spot WiFi	-split-	192	X	415.00	162,572.75
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/29/2019		Dreamland Amusem...	-split-	6674	X	390.00	162,962.75
			BOOTH			275.00	
			RGCON	3		90.00	
			POWER			25.00	
01/29/2019		Painted Pony Champ...	-split-	9368	X	365.00	163,327.75
			BOOTH			275.00	
			LATE			25.00	
			ASSCD	2019 Dues		65.00	
01/29/2019		mason Ridge Entertai...	-split-	VOID: 1187 in...	X	0.00	163,327.75
			BOOTH			0.00	
			POWER			0.00	
			ASSCD	2019 Dues		0.00	
			LATE			0.00	
01/29/2019		Barnes PRCA Rodeo	-split-	6184	X	365.00	163,692.75
			BOOTH			275.00	
			ASSCD	2019 Dues		65.00	
			LATE			25.00	
01/29/2019		Grand Illusions by th...	-split-	2273	X	325.00	164,017.75
			BOOTH			275.00	
			POWER			50.00	
01/29/2019		Milord Entertainment	-split-	1089	X	390.00	164,407.75
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2019 Dues		65.00	
01/29/2019		Cutler Communicatio...	-split-	135	X	365.00	164,772.75

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			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2019 Dues			65.00	
01/30/2019		Allied Speciality Ins...	MEALE:COFBRK	0000095723		X	500.00	165,272.75
01/30/2019	370	Martha Ebersole	EVENT:COMME	Postage Conve...	15.65	X		165,257.10
01/30/2019	371	Sound Rental Service...	SOUND	2019 Conventi...	8,500.00	X		156,757.10
01/30/2019	372	Troy Marsh	TRADE:DRAWING	2019 Conventi...	100.00	X		156,657.10
01/30/2019	373	Judy Anderson	TRADE:DRAWING	2019 Conventi...	100.00	X		156,557.10
01/30/2019	374	Jill Romesberg	TRADE:DRAWING	2019 Conventi...	100.00	X		156,457.10
01/30/2019	375	Elizabeth Niebauer	TRADE:DRAWING	2019 Conventi...	100.00	X		156,357.10
01/30/2019	376	Diane Payne	TRADE:DRAWING	2019 Conventi...	100.00	X		156,257.10
01/30/2019	377	Harry Reffner	-split-	2019 Convention	408.36	X		155,848.74
			MEALE	Packet Preparat...	-46.46			
			GIFTS/SPEAKERS		-150.00			
			TTOPICS		-211.90			
01/31/2019			INTERC	Interest		X	37.54	155,886.28
01/31/2019	378	Westmoreland Agric...	-split-	Convention Re...	176.00	X		155,710.28
			RGCON		-30.00			
			DAY2PSACF		-68.00			
			DAY4PSFQP		-78.00			
01/31/2019	379	The Sound of Charle...	RGCON	Registration Re...	30.00	X		155,680.28
01/31/2019	380	Huntingdon County ...	MEALI:DAY4PSFQP	Convention Re...	78.00	X		155,602.28
01/31/2019	381	Troy Fair	-split-	Convention Re...	102.00	X		155,500.28
			DAY2PSACF	Brian Canfield ...	-34.00			
			DAY4PSFQP	Rockwells Thu...	-68.00			

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01/31/2019	382	Fayette County Fair	-split-	Convention Re...	127.00	X		155,373.28
			DAY2PSACF	Regulas Thursd...	-68.00			
			DAY3BC	Regulas Breakf...	-19.00			
			DAY4PSFQP	Regulas Saturd...	-78.00			
			DAY2PSACF	Angelo Thursd...	-34.00			
			DAY4PSFQP	Angelo Saturda...	-39.00			
			DAY2PSACF	Saturday Sold t...	39.00			
			DAY3BC	Queen Family ...	72.00			
01/31/2019	383	Hazel E. Blaney	EVENT:SPOUSE	Spouse Progra...	65.74	X		155,307.54
01/31/2019	384	Clearfield Co. Fair	HOSPTC	Hospitality Ro...	1,129.72	X		154,177.82
01/31/2019	385	Huntingdon County ...	MEALI:DAY2PSACF	Convention Re...	68.00	X		154,109.82
01/31/2019	386	PSACF General Acct	DUESI:ASSCD	Transfer of Du...	2,470.00	X		151,639.82
01/31/2019	387	PSSA	MEALE:DAY3PSSA	Friday Banquet	11,613.00	X		140,026.82
02/01/2019		Cincinnati Circus Co...	-split-	14620		X	390.00	140,416.82
			BOOTH	2019 Convention			275.00	
			POWER	2019 Convention			50.00	
			ASSCD	2019 Dues			65.00	
02/01/2019		Cincinnati Circus Co...	-split-	14621		X	390.00	140,806.82
			BOOTH	2020 Convention			275.00	
			POWER	2020 Convention			50.00	
			ASSCD	2020 Dues			65.00	
02/02/2019	388	Martha Ebersole	EVENT:COMME	Communicatio...	35.34	X		140,771.48
02/02/2019	389	Barney Cosner	EVENT:SPKRS	2019 PSACF C...	850.00	X		139,921.48
02/04/2019		Denver Fair	-split-	Deposit		X	15.00	139,936.48
			MEALI				10.00	
			MEALI				5.00	
02/04/2019	390	Hershey Lodge	-split-	A/R 8910611	112,155.07	X		27,781.41
			SOUND	145063-1	-572.40			
			DAY2PSACF	145091-1	-30,607.50			

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			COFBRK	145085-1	-437.06			
			DAY3BC	145094-1	-3,460.16			
			QSOCIAL	145104-1	-574.31			
			COFBRK	145099-1	-437.06			
			QSOCIAL	149094-1	-157.09			
			DAY4BX	145110-1	-877.68			
			DAY4PSFQP	145114-1	-29,313.24			
			POWER	145058-1	-2,575.80			
			COMME	145058-1	-2,263.10			
			EXTRA	145058-1	-265.00			
			BOOTH	145058-1	-21,036.76			
			SUNBR	145116-1	-896.97			
			CROOM	1917081	4,891.77			
			SPKRS	1917081	-108.00			
			OTHER	1917081	-4,766.34			
			OTHER	1917081	-2,575.20			
			SPKRS	1917081	-1,128.87			
			JUDGE	1917081	-250.86			
			SOUND	1917081	-1,898.10			
			SECUR	1917081	-752.58			
			MEALE	1917081	-191.11			
			SOUND	1529-28589	-2,146.50			
			SOUND	1529-19700	-636.00			
			AUDIO	1529-19700	-197.16			
			AUDIO	1529-19701	-197.16			
			SCHOOL	1529-19701	-69.97			
			SCHOOL	1529-19701	-69.97			
			SOUND	1529-19701	-4,742.89			
			SOUND	1529-19702	-245.41			
			AUDIO	1529-19702	-197.16			
			ROUND	1529-19702	-82.68			
			QUEEE	1529-19702	-69.97			
			AUDIO	1529-19702	-69.97			
			AUDIO	1529-19704	-197.16			
			ROUND	1529-19704	-69.97			
			ROUND	1529-19704	-69.97			
			SOUND	1529-19704	-2,146.47			
			COMME	1529-19703	-69.97			
			AUDIO	1529-19703	-197.16			
			AUDIO	1529-19703	-69.97			

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			ROUND	1529-19703	-356.14			
02/05/2019	391	PA State Fair Queen ...	MEALE:DAY4PSFQP...	\$5.00 extra cha...	4,420.00	X		23,361.41
02/07/2019	392	Centre Co. Grange E...	-split-	Refund	200.00	X		23,161.41
			RGCON	Lisa Miller Pai...	-30.00			
			DAY2PSACF	Lisa Miller Pai...	-34.00			
			DAY4PSFQP	Lisa Miller Pai...	-39.00			
			DAY4PSFQP	Ryan Miller Pa...	-39.00			
			DAY4PSFQP	Randy Miller P...	-39.00			
			DAY3BC	Darlene did not...	-19.00			
02/09/2019	393	Harford Fair	-split-	Refund Jason ...	103.00	X		23,058.41
			RGCON		-30.00			
			DAY2PSACF		-34.00			
			DAY4PSFQP		-39.00			
02/09/2019	394	Jacktown Fair	-split-	Refund for Bon...	103.00			22,955.41
			RGCON		-30.00			
			DAY2PSACF		-34.00			
			DAY4PSFQP		-39.00			
02/11/2019		Bedford County Fair	ROOMS:OTHER	15726		X	501.72	23,457.13
02/11/2019		Beverly Gruber	MISCI:JUDGE	4037		X	582.46	24,039.59
02/25/2019		Muhlenberg Township	RGCON	19138		X	100.00	24,139.59
02/28/2019			INTERC	Interest		X	14.88	24,154.47
03/01/2019		PSSA	PSSASC	1855		X	4,747.42	28,901.89
03/06/2019	395	Kevin Bieber	-split-	VOID: 2019 C...		X		28,901.89
			SPKRS	Speaker Canva...	0.00			
			DRAWING	Sticker Game I...	0.00			
03/06/2019	396	Kevin Bieber	-split-	2019 Conventi...	200.84	X		28,701.05
			SPKRS	Speaker Canva...	-95.39			
			DRAWING	Sticker Game I...	-105.45			

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03/11/2019		Thorn Haven - Rocki...	-split-	203		X	480.00	29,181.05
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
			RGCON	3			90.00	
03/12/2019		PSFQP	-split-	580		X	11,155.82	40,336.87
			QUEEE	1529-44040			69.97	
			QSOCIAL	149094-1			157.09	
			QSOCIAL	145104-1			574.31	
			RGCON	59 * \$15			885.00	
			DAY2PSACF	59			2,006.00	
			DAY4PSFQP	59			2,301.00	
			RGCON	3 Judges			90.00	
			DAY2PSACF	3 Judges			102.00	
			DAY4PSFQP	3 Judges			117.00	
			RGCON	Queen Parents			30.00	
			DAY4PSFQP	7 Guests			273.00	
			QUEENSOUND	Short \$680.26			4,067.16	
			SPKRS	Maria Lucero			376.29	
			DAY2PSACF	Queen Parents 2			68.00	
			DAY4PSFQP	Queen			39.00	
03/15/2019		Jamestown Communi...	-split-	10343		X	142.50	40,479.37
			RGCON	late			50.00	
			DAY2PSACF				34.00	
			DAY3PSSA				39.50	
			DAY3BC				19.00	
03/24/2019	399	Bedford-Scholar	TFERCE:TFERSCHC	2019 Conventi...	6,100.00	X		34,379.37
03/25/2019	397	Bedford-Scholar	TFERE	VOID: 2019 Sp...		X		34,379.37
03/29/2019			INTERC	Interest		X	8.49	34,387.86
04/16/2019		mason Ridge Entertai...	-split-	1001879289			465.00	34,852.86
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2019 Dues			65.00	
			LATE				25.00	

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			CHRG	Insufficient fun...		50.00	