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 Cash Basis

PA State Association of County Fairs  
 General Acct.-Trans. Detail by Account  
 October 1, 2018 through April 16, 2019

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFG (PSACF General)						
10/10/2018		Anjoli Productions	2019	X	ASSCD (Ass...	65.00
10/10/2018		B & R Farms	7379	X	ASSCD (Ass...	65.00
10/10/2018		Bandstand Bruce Productions	104	X	ASSCD (Ass...	65.00
10/10/2018		Pittman Magic	440	X	ASSCD (Ass...	65.00
10/10/2018		Variety Attractions, Inc	34175	X	ASSCD (Ass...	65.00
10/10/2018		Three Rivers Concessions	3329	X	ASSCD (Ass...	65.00
10/10/2018		The Nashville Music Co	1026	X	ASSCD (Ass...	65.00
10/10/2018		True Heart Music	818	X	ASSCD (Ass...	65.00
10/10/2018		Horstman Concessions	9246	X	ASSCD (Ass...	65.00
10/10/2018		Lion Tech	218	X	ASSCD (Ass...	65.00
10/10/2018		Bull's Eye Security, Inc	4663	X	ASSCD (Ass...	65.00
10/10/2018		Granpa Cratchet Corp.	9661	X	ASSCD (Ass...	65.00
10/10/2018		Vortex Insurance Agency, L...	4109	X	ASSCD (Ass...	65.00
10/10/2018		Smooth Opinion Band	108	X	ASSCD (Ass...	65.00
10/10/2018		Phantom Entertainment	23692	X	ASSCD (Ass...	65.00
10/10/2018		Haas & Wilkerson	28111	X	ASSCD (Ass...	65.00
10/10/2018		F & F Production, LLC	3192	X	ASSCD (Ass...	65.00
10/10/2018		Famous Rumors	211	X	ASSCD (Ass...	65.00
10/12/2018		Columbia-Montour Visitors...	9449	X	ASSCD (Ass...	65.00
10/12/2018		Lam Enterprises	2865	X	ASSCD (Ass...	65.00
10/12/2018		Rick Modesitt & Assoc. Ent...	5038	X	ASSCD (Ass...	65.00
10/12/2018		Love Shine Agency, Inc.	449	X	ASSCD (Ass...	65.00
10/12/2018		New Individuals	1929	X	ASSCD (Ass...	65.00
10/12/2018		Crouse Sled Rental LLC	1174	X	ASSCD (Ass...	65.00
10/12/2018		Powers Great American Mi...	18819	X	ASSCD (Ass...	65.00
10/15/2018		Beyond Spots & Dots, Inc.	8505	X	ASSCD (Ass...	65.00
10/15/2018		Portlock Maintenance	207	X	ASSCD (Ass...	65.00
10/16/2018		Make Mine Country	192	X	ASSCD (Ass...	65.00
10/16/2018		Ross Concessions	674	X	ASSCD (Ass...	65.00
10/17/2018		Reithoffer Shows, Inc.	014619	X	ASSCD (Ass...	65.00
10/17/2018	1401	Milliron Associates	October fee	X	-SPLIT-	-2,950.32
10/19/2018		Music Mike Rocks	448	X	ASSCD (Ass...	65.00
10/19/2018		Powers and Thomas Midwa...	1744	X	ASSCD (Ass...	65.00
10/19/2018	1402	Earlystown Diner	2018 Fall Board Meet...	X	BDMTG (Bo...	-490.00
10/19/2018		Route 8, Country Music & ...	1491	X	ASSCD (Ass...	65.00
10/19/2018		PA Department of Agricult...	Deposit	X	BDMTG (Bo...	14.00
10/19/2018	1403	Kevin Bieber	Fair Visitation/2018 F...	X	-SPLIT-	-151.20

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10/19/2018	1404	C. Sherman Allen	2018 Fall Board Meet...	X	BDMTG (Bo...	-144.00
10/19/2018	1405	Judy Kmetz	2018 Fall Board Meet...	X	BDMTG (Bo...	-101.60
10/19/2018	1406	John D. Blaney Jr.	2018 Fall Board Meet...	X	BDMTG (Bo...	-139.20
10/19/2018	1407	David Reese	2018 Fall Board Meet...	X	BDMTG (Bo...	-113.60
10/19/2018	1408	Roger L. Dirlam	2018 Fall Board Meet...	X	BDMTG (Bo...	-153.60
10/19/2018	1409	Sally K Nolt	2018 Fall Board Meet...	X	BDMTG (Bo...	-80.80
10/19/2018	1410	John Berne	2018 Fall Board Meet...	X	BDMTG (Bo...	-88.00
10/19/2018	1411	John McMullen	2018 Fall Board Meet...	X	BDMTG (Bo...	-76.00
10/22/2018		The Midlife Cowboys Band	2961	X	ASSCD (Ass...	65.00
10/22/2018		The Large Flowerheads	2057	X	ASSCD (Ass...	65.00
10/22/2018		R.W. Commerford & Sons, ...	16174	X	ASSCD (Ass...	65.00
10/22/2018		October Rose Music	1081	X	ASSCD (Ass...	65.00
10/22/2018		Kloss Fun Food / Gold Medal	23652	X	ASSCD (Ass...	65.00
10/22/2018		Fidelity Charitble Gift Fund	7714005	X	MISCI (Misc...	4,825.00
10/22/2018	1412	Washington County Ag Expo	Fidelity Charitable	X	MISCI (Misc...	-4,825.00
10/22/2018	1413	Swan's Trophies Plus		X	AWARD (A...	-383.67
10/23/2018		Triangle Talent, Inc	3583	X	ASSCD (Ass...	65.00
10/23/2018		Warren Co. Farmers Fair	12778	X	ASSCD (Ass...	65.00
10/23/2018		The Booking House	0835	X	-SPLIT-	90.00
10/23/2018	1414	Jeanne Miller	Fall 2019 Board Meet...	X	BDMTG (Bo...	-172.80
10/24/2018	1415	Susan Hahn	Fair Visitation Dillsb...	X	FAIRV (Fair ...	-104.80
10/24/2018		Audio Innovators, Inc	48760366	X	ASSCD (Ass...	65.00
10/25/2018	1416	Andrew Douglas Jewlers	Receipt 001-22787	X	ZAWRD (Zo...	-127.20
10/25/2018	1417	Elizabethtown Sporting Go...	Inv 65329	X	ZAWRD (Zo...	-80.00
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...	X	-SPLIT-	-3,236.54
10/29/2018			transfer	X	TFERI (Tran...	10,000.00
10/30/2018		K & K Insurance Group	008717	X	ASSCD (Ass...	65.00
10/30/2018		Firefighter Show	1139	X	ASSCD (Ass...	65.00
10/30/2018		Punxsutawney Groundhog ...	4378	X	ASSCD (Ass...	65.00
10/31/2018			Interest	X	INTER (Inter...	2.88
11/01/2018	1419	Sally K Nolt	Zone Meetings	X	OFFRT (Offi...	-335.06
11/02/2018		R2M2	1100	X	ASSCD (Ass...	65.00
11/05/2018		Glenn Miller's "Big" One M...	8657	X	ASSCD (Ass...	65.00
11/06/2018		Mystic Mountaintop Produc...	1022	X	ASSCD (Ass...	65.00
11/06/2018		Swartz's Mid America Enter...	24855182987	X	ASSCD (Ass...	65.00
11/06/2018	1420	Friends of the Pennsylvania	Invoice 730	X	ADVER (Ad...	-850.00
11/08/2018		JCH of Buffalo Inc	1001	X	ASSCD (Ass...	65.00
11/13/2018		BeeGeeZ USA	102	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/14/2018		Cement Belt Free Fair	2431	X	ASSCD (Ass...	65.00
11/15/2018	1421	David Hallstrom	Board Travel	X	-SPLIT-	-389.20
11/16/2018		P/S Printing	17169	X	ASSCD (Ass...	65.00
11/16/2018		Duttera Sound Service	17255	X	ASSCD (Ass...	65.00
11/16/2018	1422	Milliron Associates	Inv 2018-427	X	-SPLIT-	-2,950.32
11/16/2018			Service Charge	X	CHRGs (Ba...	-25.00
11/19/2018		The Hobbs Sisters	1178	X	ASSCD (Ass...	65.00
11/19/2018		Oscar The Robot	8303	X	ASSCD (Ass...	65.00
11/19/2018		The Ray Owen Show	3001	X	ASSCD (Ass...	65.00
11/19/2018		Liz Gregory Talent & Greg...	2823	X	ASSCD (Ass...	65.00
11/20/2018		Rob Ballonoff	587	X	ASSCD (Ass...	65.00
11/20/2018		Laurel Highlands Magic Co...	196	X	ASSCD (Ass...	65.00
11/20/2018		Hilton Family Olde Tyme C...	214	X	ASSCD (Ass...	65.00
11/27/2018		Wolf's Corners Fair	8532	X	REFUND (S...	34.00
11/27/2018		Phil Reigh Sound	6368	X	ASSCD (Ass...	65.00
11/27/2018		Aaron Kelly	1021	X	ASSCD (Ass...	65.00
11/27/2018	1423	Harry Reffner	Nov. Honor, telec, su...	X	-SPLIT-	-1,847.44
11/27/2018	1424	Commonwealth of Pennsylv...	Invoice VIP19012	X	ADVER (Ad...	-500.00
11/30/2018		Kaliff Insurance	034383	X	ASSCD (Ass...	65.00
11/30/2018		Allegheny County Fair & E...	0000034393	X	ASSCD (Ass...	65.00
11/30/2018			Interest	X	INTER (Inter...	2.20
12/03/2018		Perry County Fair	1067	X	ASSCD (Ass...	65.00
12/04/2018		Main Event Amusements	826	X	ASSCD (Ass...	65.00
12/12/2018	1425	Milliron Associates		X	-SPLIT-	-2,950.32
12/13/2018		Lackawanna County Fair an...	1006	X	ASSCD (Ass...	65.00
12/15/2018	1426	PA State Council of Farm O...	2019 Dues	X	DUESS (Due...	-150.00
12/17/2018	1427	Sally K Nolt	IAFE/Advisory/Touri...	X	-SPLIT-	-1,320.68
12/17/2018	1428	IAFE	2019 Membership	X	DUESS (Due...	-150.00
12/17/2018	1429	Heffner Printing	Job Number 50067	X	PAPRE (PA ...	-45.53
12/18/2018		Lehigh Law Enforcement	46878	X	ASSCD (Ass...	65.00
12/20/2018		Marshal Steve's Pony Rides	2672	X	ASSCD (Ass...	65.00
12/20/2018		Grand Illusions by the Bloo...	2393	X	ASSCD (Ass...	65.00
12/21/2018		PSACF Convention Acct - ...	0361	X	ASSCD (Ass...	4,485.00
12/21/2018	1430	Petersburg-Bethel Presbyter...	Memorial Jim Davis	X	MISCA (Con...	-50.00
12/21/2018	1431	Juniata Valley Educational ...	Memorial Jim Davis	X	MISCA (Con...	-50.00
12/27/2018		Martech Systems, Inc.	20691	X	ASSCD (Ass...	65.00
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...	X	-SPLIT-	-2,173.91
12/31/2018		David Hallstrom	8810	X	ADVER (Ad...	40.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
12/31/2018			Interest	X	INTER (Inter...	1.42
01/02/2019	1433	Laura Fultz	PA Incredible Angel ...	X	EGGSE (An...	-500.00
01/02/2019	1434	Laura Henry	PA Incredible Angel ...	X	EGGSE (An...	-250.00
01/02/2019	1435	Steve Donough	PA Incredible Angel ...	X	EGGSE (An...	-100.00
01/02/2019	1436	Anna Kreider	PA Preferred Junior B...	X	PAPRE (PA ...	-500.00
01/02/2019	1445	Julie Huffman	PA Preferred Junior B...	X	PAPRE (PA ...	-250.00
01/02/2019	1446	Zoey Hoover	PA Preferred Junior B...		PAPRE (PA ...	-100.00
01/02/2019	1439	Tracy Deneen	Home Made Chocolat...	X	CHOCE (Ch...	-500.00
01/02/2019	1440	Jenna Meade	Home Made Chocolat...	X	CHOCE (Ch...	-250.00
01/02/2019	1441	Sandra Young	Home Made Chocolat...	X	CHOCE (Ch...	-100.00
01/02/2019	1442	Marie Miller	Blue Ribbon Apple Pi...	X	APPLE (App...	-500.00
01/02/2019	1443	Dorothy Martin	Blue Ribbon Apple Pi...	X	APPLE (App...	-250.00
01/02/2019	1444	Laura Bomgardner	Blue Ribbon Apple Pi...	X	APPLE (App...	-100.00
01/02/2019			transfer	X	TFERI (Tran...	10,000.00
01/07/2019		John D. Blaney Jr.	342	X	ADVER (Ad...	80.00
01/07/2019		AMP Global Strategies	12474	X	ASSCD (Ass...	65.00
01/09/2019	1447	Austin Brown	2018 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/09/2019	1448	Emma Spackman	2018 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/09/2019	1449	Madelin Musser	2018 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/09/2019	1450	Madeline Kauffman	2018 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/09/2019			Transfer	X	TFERI SCH...	4,000.00
01/12/2019	1451	Katrina Bliss	2018 Scholarship	X	SCHOLE (Sc...	-1,000.00
01/12/2019			Transfer		TFERI SCH...	1,000.00
01/15/2019	1452	PA State Fair Queen Program	Scholarships		QSCHR (Sch...	-2,000.00
01/15/2019	1453	Milliron Associates		X	-SPLIT-	-2,950.32
01/16/2019	1454	P/S Printing	2019 Directories	X	DIRECT (Di...	-3,834.34
01/18/2019		Walmart	2439367	X	MISCI (Misc...	500.00
01/18/2019	1455	Derry Township Ag Fair	Walmart	X	MISCI (Misc...	-500.00
01/28/2019	1456	Harry Reffner	Jan Honor	X	-SPLIT-	-2,393.40
01/29/2019		Joe's Homemade Pierogies	cash	X	PRNTG (Pri...	30.00
01/29/2019		Carachilo, Inc.	Deposit	X	ASSCD (Ass...	65.00
01/29/2019		Dale's Concessions, Inc.	Deposit	X	ASSCD (Ass...	65.00
01/29/2019		Yugar Productions	Deposit	X	ASSCD (Ass...	65.00
01/31/2019	1457	PA State Council of Farm O...	2019 Cornucopia	X	ADVER (Ad...	-240.00
01/31/2019		PSACF Convention Acct - ...	0386	X	ASSCD (Ass...	2,470.00
01/31/2019			Interest	X	INTER (Inter...	2.32
01/31/2019			Transfer	X	TFERI (Tran...	5,000.00
02/08/2019		KRE Security LLC	1617	X	ASSCD (Ass...	65.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
02/18/2019	1458	Milliron Associates	February 2019 Fee	X	-SPLIT-	-2,950.32
02/19/2019	1459	P/S Printing	Inv 19-1141	X	PRNTG (Pri...	-69.85
02/25/2019	1460	Harry Reffner	February Honor, Sup...	X	-SPLIT-	-2,231.09
02/25/2019	1461	Harry . Reffner	Postage	X	POSTG (Pos...	-74.98
02/28/2019			Interest	X	INTER (Inter...	1.48
03/04/2019		Joe Holler & Real Country	3489	X	ASSCD (Ass...	65.00
03/04/2019		Bull's Eye Security, Inc	4714	X	ADNEW (Ne...	87.50
03/04/2019		Bedford County Fair	15757	X	MEMBD (Fa...	562.14
03/06/2019	1462	Kevin Bieber	VOID: Baking Contes...	X	EGGSE (An...	0.00
03/06/2019	1463	Kevin Bieber	Baking Contest expen...	X	EGGSE (An...	-142.01
03/07/2019		Oley Valley Community Fair	7554	X	MEMBD (Fa...	357.09
03/08/2019		Ephrata Fair	10580	X	MEMBD (Fa...	507.05
03/08/2019		Crawford Co Fair	6112	X	MEMBD (Fa...	580.00
03/08/2019		Wayne County Fair	21794	X	MEMBD (Fa...	577.57
03/08/2019		Hollidaysburg Comm Fair	10443	X	MEMBD (Fa...	166.54
03/11/2019		Dawson Grange #419 Com...	5998	X	MEMBD (Fa...	389.71
03/11/2019		Perry County Community F...	6424	X	MEMBD (Fa...	485.56
03/11/2019		Dayton Fair	005869	X	MEMBD (Fa...	435.13
03/11/2019		Huntingdon County Fair	33387	X	MEMBD (Fa...	580.00
03/11/2019		Clarion County Fair	1305	X	MEMBD (Fa...	439.76
03/11/2019		Claysburg Community Far...	6652	X	MEMBD (Fa...	152.97
03/11/2019		Montour-Delong Communt...	11907	X	MEMBD (Fa...	490.00
03/11/2019		Beaver Comm Fair	14055	X	MEMBD (Fa...	541.76
03/11/2019		Clinton County Fair	16597	X	MEMBD (Fa...	414.53
03/11/2019	1464	Kendall,Prebola and Jones, ...	Review Report year e...	X	ACCTG (Ac...	-3,300.00
03/12/2019		Venango County Fair	2161	X	MEMBD (Fa...	472.19
03/12/2019		Plainfield Farmers Fair	5490	X	MEMBD (Fa...	430.38
03/12/2019		Butler Fair	2805	X	MEMBD (Fa...	580.00
03/12/2019		Mountain Area Fair	1084	X	MEMBD (Fa...	171.47
03/12/2019		Albion Area Fair	9908	X	MEMBD (Fa...	580.00
03/12/2019		Wolf's Corner's Fair	8539	X	MEMBD (Fa...	385.85
03/12/2019		West Alexander Ag. Assoc.	7348	X	MEMBD (Fa...	490.77
03/12/2019		Allentown Fair	31368	X	MEMBD (Fa...	580.00
03/12/2019		Sullivan County Fair	8390	X	MEMBD (Fa...	566.72
03/12/2019		K & K Insurance Group	11146060	X	INSUR (D &...	50.00
03/14/2019		Berlin Brothersvalley Com...	4551	X	MEMBD (Fa...	233.39
03/14/2019		Centre Co. Grange Encamp...	23612	X	MEMBD (Fa...	580.00
03/14/2019		Elizabethtown Community ...	9655	X	MEMBD (Fa...	563.11

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03/14/2019		Lycoming Co. Fair	5514	X	MEMBD (Fa...	580.00
03/15/2019		Harmony Grange Fair	4160	X	MEMBD (Fa...	295.87
03/15/2019		Jamestown Community Fair	10344	X	MEMBD (Fa...	432.36
03/15/2019		Harford Fair	11349	X	MEMBD (Fa...	580.00
03/15/2019		Kutztown Fair	21690	X	MEMBD (Fa...	568.47
03/18/2019		McClure Bean Soup Fair	4338	X	MEMBD (Fa...	201.29
03/18/2019		Troy Fair	31788	X	MEMBD (Fa...	540.01
03/18/2019		Northumberland Co. Fair	3441	X	MEMBD (Fa...	173.03
03/18/2019		Shippensburg Community F...	20525	X	MEMBD (Fa...	580.00
03/18/2019		Washington County Ag Fair	27925	X	MEMBD (Fa...	580.00
03/18/2019		Fulton County Fair	1443	X	MEMBD (Fa...	502.61
03/18/2019		Potter County Fair	4602	X	MEMBD (Fa...	425.31
03/18/2019		PA Maple Festival	9645	X	MEMBD (Fa...	404.25
03/18/2019		Goshen Country Fair	18653	X	MEMBD (Fa...	350.21
03/18/2019		York Fair	3024	X	MEMBD (Fa...	580.00
03/18/2019		Indiana County Fair	14147	X	MEMBD (Fa...	580.00
03/18/2019		Delaware Valley College	0212076	X	MEMBD (Fa...	190.55
03/18/2019		Derry Township Ag Fair	4586	X	MEMBD (Fa...	221.28
03/18/2019		Cochranton Comm Fair	13070	X	MEMBD (Fa...	262.62
03/18/2019		Somerset County Fair	5271	X	MEMBD (Fa...	575.97
03/18/2019	1465	Milliron Associates	March 2019 Fee	X	-SPLIT-	-2,950.32
03/19/2019		American Legion County Fair	014329	X	MEMBD (Fa...	501.02
03/19/2019		Bloomsburg Fair	29355	X	MEMBD (Fa...	580.00
03/19/2019		Carbon County Fair	009202	X	MEMBD (Fa...	439.53
03/19/2019		Butler Farm Show	2708	X	MEMBD (Fa...	580.00
03/19/2019		Hookstown Fair	008813	X	MEMBD (Fa...	487.52
03/19/2019		Juniata County Fair	12901	X	MEMBD (Fa...	471.90
03/19/2019		Stoneboro Fair	10359	X	MEMBD (Fa...	469.14
03/21/2019		West End Fair	13644	X	MEMBD (Fa...	580.00
03/21/2019		Cameron County Fair	4681	X	MEMBD (Fa...	183.09
03/21/2019		Ox Hill Community Fair	2211	X	MEMBD (Fa...	320.50
03/21/2019		Tioga Co. Fair	6646	X	MEMBD (Fa...	580.00
03/22/2019		Greene County Fair	12921	X	MEMBD (Fa...	467.86
03/22/2019		Schnecksville Comm Fair	12750	X	MEMBD (Fa...	392.27
03/22/2019		Southern Lancaster County ...	18736	X	MEMBD (Fa...	367.65
03/22/2019		Wyoming County Communi...	1488	X	MEMBD (Fa...	568.76
03/25/2019		Erie County Fair at Wattsburg	8688	X	MEMBD (Fa...	431.84
03/25/2019		Middletown Grange Fair	1356	X	MEMBD (Fa...	395.54

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03/25/2019		Jefferson County Fair	8579	X	MEMBD (Fa...	487.27
03/25/2019		Elk County Fair	1289	X	MEMBD (Fa...	321.08
03/25/2019		Luzerne County Fair	2912	X	MEMBD (Fa...	486.49
03/25/2019		Big Knob Grange Fair	4151	X	MEMBD (Fa...	427.07
03/25/2019		The Fair Publishing House	8615	X	ADNEW (Ne...	367.50
03/25/2019		Blue Valley Farm Show	47679	X	MEMBD (Fa...	290.49
03/25/2019		Dillsburg Community Fair	1612	X	MEMBD (Fa...	284.57
03/25/2019		Cookport Fair	5621	X	MEMBD (Fa...	527.88
03/26/2019		Wizard's Festival Of Fun, Inc.	7838	X	ADNEW (Ne...	367.50
03/26/2019		Westmoreland Agricultural ...	24070	X	MEMBD (Fa...	580.00
03/26/2019		Warren County Fair	31975	X	MEMBD (Fa...	580.00
03/26/2019		Clearfield Co. Fair	5526	X	MEMBD (Fa...	512.43
03/28/2019		South Mountain Fair	2290	X	MEMBD (Fa...	427.10
03/28/2019		Schuylkill County Fair	11206	X	MEMBD (Fa...	445.00
03/28/2019		Lebanon Area Fair	3302	X	MEMBD (Fa...	580.00
03/28/2019		Fayette County Fair	23590	X	MEMBD (Fa...	580.00
03/28/2019		Reading Fair	9802	X	MEMBD (Fa...	568.49
03/29/2019		Interest		X	INTER (Inter...	3.52
03/30/2019	1466	Harry Reffner	March Honor, Supp, t...		-SPLIT-	-1,864.52
03/30/2019			3		TFERI SCH...	1,000.00
03/30/2019	1467	Lexie Mooney	2018 PSACF Scholar...		SCHOLE (Sc...	-1,000.00
04/01/2019		Lawrence County Fair	18403		MEMBD (Fa...	580.00
04/01/2019		West Lampeter Community ...	12867		MEMBD (Fa...	430.94
04/01/2019		Kimberton Comm Fair	2696		MEMBD (Fa...	478.41
04/03/2019			5854		MEMBD (Fa...	205.31
04/04/2019		K & K Insurance Group, Inc	11146166		INSUR (D &...	50.00
04/04/2019	1468	Sally K Nolt	Various		-SPLIT-	-48.00
04/08/2019		Jefferson Township Fair	4497		MEMBD (Fa...	390.63
04/08/2019		Manheim Community Farm...	20036		MEMBD (Fa...	534.10
04/09/2019		Mason Dixion Fair	9779		MEMBD (Fa...	580.00
04/16/2019		Waterford Community Fair	14668		MEMBD (Fa...	572.41
04/16/2019		McKean County Fair	27121		MEMBD (Fa...	479.42
04/16/2019		Mercer County Grange Fair	9350		MEMBD (Fa...	315.28
04/16/2019		Morrison Cove Dairy Show	1780		MEMBD (Fa...	391.09
04/16/2019		Williamsburg Comm Farm ...	8236		MEMBD (Fa...	470.67
Total Bedford-PSACFG (PSACF General)						28,634.65

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Gratz-PSACFG (PSACF General)						
11/01/2018		Albion Area Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Allentown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Beaver Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Bedford County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Berlin Brothersvalley Com...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Big Knob Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Bloomsburg Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Blue Valley Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Bullskin Township Commu...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Butler Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Butler Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Cambria County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Cameron County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Carbon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Centre County Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Clarion County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Claysburg Farm Show	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Clearfield County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Clinton County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Cochranton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Crawford County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Cumberland Ag Expo	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Dawson Grange Communit...	PA Preferred Contests		PAPRE (PA ...	-105.00
11/01/2018		Dayton Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Denver Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Derry Township Agricultur...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Dillsburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Elizabethtown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Elk County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Ephrata Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Erie County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Fayette County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Franklin County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Fulton County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Goshen Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Gratz Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Green Township Communit...	PA Preferred & Angel...		-SPLIT-	-155.00



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11/01/2018		Greene-Dreher-Sterling Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Greene County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Harford Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Harmony Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Hollidaysburg Community ...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Hookstown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Huntingdon County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Indiana County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Jacktown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Jamestown Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Jefferson County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Jefferson Township Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Juniata County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Kempton Country Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Kimberton Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Kiwanis Wyoming County ...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Kutztown Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Lawrence County Fair	PA Preferred Contests		PAPRE (PA ...	-105.00
11/01/2018		Lebanon Area Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Luzerne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Lycoming County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Manheim Community Farm...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Mason Dixon Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		McClure Bean Soup Festiva...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		McKean County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Mercer County Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Middletown Grange Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Mifflin County Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Montour-Delong Communit...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		New Holland Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		North East Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Northeast Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Northumberland County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Oley Valley Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Perry County Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Plainfield Farmers Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Potter County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Reading Fair	PA Preferred & Angel...		-SPLIT-	-155.00

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11/01/2018		Schnecksville Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Schuylkill County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Shippensburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Sinking Valley Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Somerset County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		South Mountain Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Southern Lancaster County ...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Spartansburg Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Stoneboro Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Sullivan County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Sykesville Ag & Youth Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Tioga County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Transfer Harvest Home Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Troy Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Union County West End Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Unionville Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Venango County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Warren County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Washington County Ag Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Waterford Community Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Wayne County Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		West Alexander Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		West End Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		West Lampeter Community ...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Westmoreland Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Williamsburg Community F...	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		Wolf's Corners Fair	PA Preferred & Angel...		-SPLIT-	-155.00
11/01/2018		York Fair	PA Preferred & Angel...		-SPLIT-	-155.00
Total Gratz-PSACFG (PSACF General)						-15,865.00
ADNEW (Newsletter Ads)						
03/04/2019	4714	Bull's Eye Security, Inc	Business card full year		Bedford-PSA...	-87.50
03/25/2019	8615	The Fair Publishing House	full page 1 year		Bedford-PSA...	-367.50
03/26/2019	7838	Wizard's Festival Of Fun, Inc.	Full page year		Bedford-PSA...	-367.50
Total ADNEW (Newsletter Ads)						-822.50

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CONTESI (Contests Income)						
REFUND (Special Baking Contests Refund)						
11/27/2018	8532	Wolf's Corners Fair	Baking contest refund		Bedford-PSA...	-34.00
Total REFUND (Special Baking Contests Refund)						-34.00
Total CONTESI (Contests Income)						-34.00
DUESI (Dues Income)						
ASSCD (Associate Dues)						
10/10/2018	2019	Anjoli Productions	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	7379	B & R Farms	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	104	Bandstand Bruce Productions	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	440	Pittman Magic	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	34175	Variety Attractions, Inc	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	3329	Three Rivers Concessions	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	1026	The Nashville Music Co	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	818	True Heart Music	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	9246	Horstman Concessions	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	218	Lion Tech	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	4663	Bull's Eye Security, Inc	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	9661	Granpa Cratchet Corp.	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	4109	Vortex Insurance Agency, L...	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	108	Smooth Opinion Band	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	23692	Phantom Entertainment	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	28111	Haas & Wilkerson	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	3192	F & F Production, LLC	2019 Dues		Bedford-PSA...	-65.00
10/10/2018	211	Famous Rumors	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	9449	Columbia-Montour Visitors...	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	2865	Lam Enterprises	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	5038	Rick Modesitt & Assoc. Ent...	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	449	Love Shine Agency, Inc.	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	1929	New Individuals	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	1174	Crouse Sled Rental LLC	2019 Dues		Bedford-PSA...	-65.00
10/12/2018	18819	Powers Great American Mi...	2019 Dues		Bedford-PSA...	-65.00
10/15/2018	8505	Beyond Spots & Dots, Inc.	2019 Dues		Bedford-PSA...	-65.00
10/15/2018	207	Portlock Maintenance	2019 Dues		Bedford-PSA...	-65.00
10/16/2018	192	Make Mine Country	2019 Dues		Bedford-PSA...	-65.00
10/16/2018	674	Ross Concessions	2019 Dues		Bedford-PSA...	-65.00

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10/17/2018	14619	Reithoffer Shows, Inc.	2019 Dues		Bedford-PSA...	-65.00
10/19/2018	448	Music Mike Rocks	2019 Dues		Bedford-PSA...	-65.00
10/19/2018	1744	Powers and Thomas Midwa...	2019 Dues		Bedford-PSA...	-65.00
10/19/2018	1491	Route 8, Country Music & ...	2019 Dues		Bedford-PSA...	-65.00
10/22/2018	2961	The Midlife Cowboys Band	2019 Dues		Bedford-PSA...	-65.00
10/22/2018	2057	The Large Flowerheads	2019 Dues		Bedford-PSA...	-65.00
10/22/2018	16174	R. W. Commerford & Sons, ...	2019 Dues		Bedford-PSA...	-65.00
10/22/2018	1081	October Rose Music	2019 Dues		Bedford-PSA...	-65.00
10/22/2018	23652	Kloss Mfg. Co., Inc.	2019 Dues		Bedford-PSA...	-65.00
10/23/2018	3583	Triangle Talent, Inc	2019 Dues		Bedford-PSA...	-65.00
10/23/2018	12778	Warren Co. Farmers Fair	2019 Dues		Bedford-PSA...	-65.00
10/23/2018	0835	The Booking House	2019 Dues		Bedford-PSA...	-65.00
10/24/2018	4876...	Audio Innovators, Inc	2019 Dues		Bedford-PSA...	-65.00
10/30/2018	0087...	K & K Insurance Group, Inc	2019 Dues		Bedford-PSA...	-65.00
10/30/2018	1139	Firefighter Show	2019 Dues		Bedford-PSA...	-65.00
10/30/2018	4378	Punxsutawney Groundhog ...	2019 Dues		Bedford-PSA...	-65.00
11/02/2018	1100	R2M2	2019 Dues		Bedford-PSA...	-65.00
11/05/2018	8657	Glenn Miller's "Big" One M...	2019 dUES		Bedford-PSA...	-65.00
11/06/2018	1022	Mystic Mountaintop Produc...	2019 Dues		Bedford-PSA...	-65.00
11/06/2018	2485...	Swartz's Mid America Enter...	2019 Dues		Bedford-PSA...	-65.00
11/08/2018	1001	JCH of Buffalo Inc	2019 Dues		Bedford-PSA...	-65.00
11/13/2018	102	BeeGeeZ USA	2019 Dues		Bedford-PSA...	-65.00
11/14/2018	Dues	Cement Belt Fair	2019		Bedford-PSA...	-65.00
11/16/2018	17169	P/S Printing	2019 Dues		Bedford-PSA...	-65.00
11/16/2018	17255	Duttera Sound Service	2019 Dues		Bedford-PSA...	-65.00
11/19/2018	1178	The Hobbs Sisters	2019 Dues		Bedford-PSA...	-65.00
11/19/2018	8303	Oscar The Robot	2019 Dues		Bedford-PSA...	-65.00
11/19/2018	3001	The Ray Owen Show	2019 Dues		Bedford-PSA...	-65.00
11/19/2018	2823	Liz Gregory Talent & Greg...	2019 Dues		Bedford-PSA...	-65.00
11/20/2018	587	Rob Ballonoff	2019 Dues		Bedford-PSA...	-65.00
11/20/2018	196	Laurel Highlands Magic Co...	2019 Dues		Bedford-PSA...	-65.00
11/20/2018	214	Hilton Family Olde Tyme C...	2019 Dues		Bedford-PSA...	-65.00
11/27/2018	6368	Phil Reigh Sound	2019 Dues		Bedford-PSA...	-65.00
11/27/2018	1021	Aaron Kelly	2019 Dues		Bedford-PSA...	-65.00
11/30/2018	0343...	Kaliff Insurance	2019 Dues		Bedford-PSA...	-65.00
11/30/2018	0000...	Allegany County Fair & Ag...	2019 Dues		Bedford-PSA...	-65.00
12/03/2018	1067	Perry County Community F...	2019 Dues	The Moor...	Bedford-PSA...	-65.00
12/04/2018	826	Main Event Amusements	2019 Dues		Bedford-PSA...	-65.00

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12/13/2018	1006	Lackawanna County Fair an...	2019 Dues		Bedford-PSA...	-65.00
12/18/2018	46878	Lehigh Law Enforcement	2019 Dues		Bedford-PSA...	-65.00
12/20/2018	2672	Marshal Steve's Pony Rides	2019 Dues		Bedford-PSA...	-65.00
12/20/2018	2393	Grand Illusions by the Bloo...	2019 Dues		Bedford-PSA...	-65.00
12/21/2018	0361	PSACF Convention Acct - ...	Trasnfer of Funds fro...		Bedford-PSA...	-4,485.00
12/27/2018	20691	Martech Systems, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/07/2019	12473	AMP Global Strategies	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Carachilo, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Dale's Concessions, Inc.	2019 Dues		Bedford-PSA...	-65.00
01/29/2019		Yugar Productions	2018		Bedford-PSA...	-65.00
01/31/2019	0386	PSACF Convention Acct	Transfer from Conven...		Bedford-PSA...	-2,470.00
02/08/2019	1617	KRE Security LLC	2019 Dues		Bedford-PSA...	-65.00
03/04/2019	3489	Joe Holler & Real Country	2019 dUES		Bedford-PSA...	-65.00
Total ASSCD (Associate Dues)						-12,025.00
MEMBD (Fair Dues)						
03/04/2019	15757	Bedford County Fair	2019 Dues		Bedford-PSA...	-562.14
03/07/2019	7554	Oley Valley Community Fair	2019 Dues		Bedford-PSA...	-357.09
03/08/2019	10580	Ephrata Fair	2019 Dues		Bedford-PSA...	-507.05
03/08/2019	6112	Crawford Co Fair	2019 Dues		Bedford-PSA...	-580.00
03/08/2019	21794	Wayne County Fair	2019 Dues		Bedford-PSA...	-577.57
03/08/2019	10443	Hollidaysburg Comm Fair	2019 Dues		Bedford-PSA...	-166.54
03/11/2019	5998	Dawson Grange #419 Com...	2019 Dues		Bedford-PSA...	-389.71
03/11/2019	6424	Perry County Community F...	2019 Dues		Bedford-PSA...	-485.56
03/11/2019	0058...	Dayton Fair	2019 Dues		Bedford-PSA...	-435.13
03/11/2019	33387	Huntingdon County Fair	2019 Dues		Bedford-PSA...	-580.00
03/11/2019	1305	Clarion County Fair	2019 Dues		Bedford-PSA...	-439.76
03/11/2019	6652	Claysburg Community Far...	2019 Dues		Bedford-PSA...	-152.97
03/11/2019	11907	Montour-Delong Comm Fair	2019 dUES		Bedford-PSA...	-490.00
03/11/2019	14055	Beaver Comm Fair	2019 dUES		Bedford-PSA...	-541.76
03/11/2019	16597	Clinton County Fair	2019 dUES		Bedford-PSA...	-414.53
03/12/2019	2161	Venango County Fair	2019 Dues		Bedford-PSA...	-472.19
03/12/2019	5490	Plainfield Farmers Fair	2019 Dues		Bedford-PSA...	-430.38
03/12/2019	2805	Butler Fair	2019 Dues		Bedford-PSA...	-580.00
03/12/2019	1084	Mountain Area Fair	2019 Dues		Bedford-PSA...	-171.47
03/12/2019	9908	Albion Area Fair	2019 Dues		Bedford-PSA...	-580.00
03/12/2019	8539	Wolf's Corner's Fair	2019 Dues		Bedford-PSA...	-385.85

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03/12/2019	7348	West Alexander Ag. Assoc.	2019 Dues		Bedford-PSA...	-490.77
03/12/2019	31368	Allentown Fair	2019 Dues		Bedford-PSA...	-580.00
03/12/2019	8390	Sullivan County Fair	2019 Dues		Bedford-PSA...	-566.72
03/14/2019	4551	Berlin Brothersvalley Com...	2019 Dues		Bedford-PSA...	-233.39
03/14/2019	23612	Centre Co. Grange Encamp...	2019 Dues		Bedford-PSA...	-580.00
03/14/2019	9655	Elizabethtown Community ...	2019 Dues		Bedford-PSA...	-563.11
03/14/2019	5514	Lycoming Co. Fair	2019 Dues		Bedford-PSA...	-580.00
03/15/2019	4160	Harmony Grange Fair	2019 Dues		Bedford-PSA...	-295.87
03/15/2019	10344	Jamestown Community Fair	2019 Dues		Bedford-PSA...	-432.36
03/15/2019	11349	Harford Fair	2019 Dues		Bedford-PSA...	-580.00
03/15/2019	21690	Kutztown Fair	2019 Dues		Bedford-PSA...	-568.47
03/18/2019	4338	McClure Bean Soup	2019 Dues		Bedford-PSA...	-201.29
03/18/2019	31788	Troy Fair	2019 Dues		Bedford-PSA...	-540.01
03/18/2019	3441	Northumberland Co. Fair	2019 Dues		Bedford-PSA...	-173.03
03/18/2019	20525	Shippensburg Comm Fair	2019 Dues		Bedford-PSA...	-580.00
03/18/2019	27925	Washington County Ag Fair	2019 Dues		Bedford-PSA...	-580.00
03/18/2019	1443	Fulton County Fair	2019 Dues		Bedford-PSA...	-502.61
03/18/2019	4602	Potter County Fair	2019 Dues		Bedford-PSA...	-425.31
03/18/2019	9645	PA Maple Festival	2019 Dues		Bedford-PSA...	-404.25
03/18/2019	18653	Goshen Country Fair	2019 Dues		Bedford-PSA...	-350.21
03/18/2019	3024	York Fair	2019 Dues		Bedford-PSA...	-580.00
03/18/2019	14147	Indiana County Fair	2019 Dues		Bedford-PSA...	-580.00
03/18/2019	0212...	Delaware Valley College	2019 Dues		Bedford-PSA...	-190.55
03/18/2019	4586	Derry Township Ag Fair	2019 Dues		Bedford-PSA...	-221.28
03/18/2019	13070	Cochranton Comm Fair	2019 Dues		Bedford-PSA...	-262.62
03/18/2019	5271	Somerset County Fair	2019 Dues		Bedford-PSA...	-575.97
03/19/2019	0143...	American Legion County Fair	2019 Dues		Bedford-PSA...	-501.02
03/19/2019	29355	Bloomsburg Fair	2019 Dues		Bedford-PSA...	-580.00
03/19/2019	0092...	Carbon County Fair	2019 Dues		Bedford-PSA...	-439.53
03/19/2019	2708	Butler Farm Show	2019 Dues		Bedford-PSA...	-580.00
03/19/2019	0088...	Hookstown Fair	2019 Dues		Bedford-PSA...	-487.52
03/19/2019	12901	Juniata County Fair	2019 Dues		Bedford-PSA...	-471.90
03/19/2019	10359	Stoneboro Fair	2019 Dues		Bedford-PSA...	-469.14
03/21/2019	13644	West End Fair	2019 Dues		Bedford-PSA...	-580.00
03/21/2019	4681	Cameron County Fair	2019 Dues		Bedford-PSA...	-183.09
03/21/2019	2211	Ox Hill Community Fair	2019 Dues		Bedford-PSA...	-320.50
03/21/2019	6646	Tioga Co. Fair	2019 Dues		Bedford-PSA...	-580.00
03/22/2019	12921	Greene County Fair	2019 Dues		Bedford-PSA...	-467.86

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Date	Num	Name	Memo	Clr	Split	Paid Amount
03/22/2019	12750	Schnecksville Comm Fair	2019 Dues		Bedford-PSA...	-392.27
03/22/2019	18736	Southern Lancaster County ...	2019 Dues		Bedford-PSA...	-367.65
03/22/2019	1488	Wyoming County Communi...	2019 Dues		Bedford-PSA...	-568.76
03/25/2019	8688	Erie County Fair at Wattsburg	2019 Dues		Bedford-PSA...	-431.84
03/25/2019	1356	Middletown Grange Fair	2019 Dues		Bedford-PSA...	-395.54
03/25/2019	8579	Jefferson County Fair	2019 Dues		Bedford-PSA...	-487.27
03/25/2019	1289	Elk County Fair	2019 Dues		Bedford-PSA...	-321.08
03/25/2019	2912	Luzerne County Fair	2019 Dues		Bedford-PSA...	-486.49
03/25/2019	4151	Big Knob Grange Fair	2019 Dues		Bedford-PSA...	-427.07
03/25/2019	47679	Blue Valley Farm Show	2019 Dues		Bedford-PSA...	-290.49
03/25/2019	1612	Dillsburg Community Fair	2019 Dues		Bedford-PSA...	-284.57
03/25/2019	5621	Cookport Fair	2019 Dues		Bedford-PSA...	-527.88
03/26/2019	24070	Westmoreland Agricultural ...	2019 Dues		Bedford-PSA...	-580.00
03/26/2019	31975	Warren County Fair	2019 Dues		Bedford-PSA...	-580.00
03/26/2019	5526	Clearfield Co. Fair	2019 Dues		Bedford-PSA...	-512.43
03/28/2019	2290	South Mountain Fair	2019 Dues		Bedford-PSA...	-427.10
03/28/2019	11206	Schuylkill County Fair	2019 Dues		Bedford-PSA...	-445.00
03/28/2019	3302	Lebanon Area Fair	2019 Dues		Bedford-PSA...	-580.00
03/28/2019	23590	Fayette County Fair	2019 Dues		Bedford-PSA...	-580.00
03/28/2019	9802	Reading Fair	2019 Dues		Bedford-PSA...	-568.49
04/01/2019	18403	Lawrence County Fair	2019 Dues		Bedford-PSA...	-580.00
04/01/2019	12867	West Lampeter Community ...	2019 Dues		Bedford-PSA...	-430.94
04/01/2019	2696	Kimberton Comm Fair	2019 Dues		Bedford-PSA...	-478.41
04/03/2019	5854	North East Community Fair	2019 Dues		Bedford-PSA...	-205.31
04/08/2019	4497	Jefferson Township Fair	2019 Dues		Bedford-PSA...	-390.63
04/08/2019	20036	Manheim Community Farm...	2019 Dues		Bedford-PSA...	-534.10
04/09/2019	9779	Mason Dixion Fair	2019 Dues		Bedford-PSA...	-580.00
04/16/2019	14668	Waterford Community Fair	2019 Dues		Bedford-PSA...	-572.41
04/16/2019	27121	McKean County Fair	2019 Dues		Bedford-PSA...	-479.42
04/16/2019	9350	Mercer County Grange Fair	2019 Dues		Bedford-PSA...	-315.28
04/16/2019	1780	Morrison Cove Dairy Show	2019 Dues		Bedford-PSA...	-391.09
04/16/2019	8236	Williamsburg Comm Farm ...	2019 Dues		Bedford-PSA...	-470.67
Total MEMBD (Fair Dues)						-41,280.27
Total DUESI (Dues Income)						-53,305.27

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INTER (Interest Income)						
10/31/2018			Interest		Bedford-PSA...	-2.88
11/30/2018			Interest		Bedford-PSA...	-2.20
12/31/2018			Interest		Bedford-PSA...	-1.42
01/31/2019			Interest		Bedford-PSA...	-2.32
02/28/2019			Interest		Bedford-PSA...	-1.48
03/29/2019			Interest		Bedford-PSA...	-3.52
Total INTER (Interest Income)						-13.82
MISCI (Miscellaneous Income)						
INSUR (D & O Program)						
03/12/2019	1114...	K & K Insurance Group	Gratz Sanction Fee		Bedford-PSA...	-50.00
04/04/2019	1114...	K & K Insurance Group, Inc	Carbon County Sancti...		Bedford-PSA...	-50.00
Total INSUR (D & O Program)						-100.00
MISCI (Miscellaneous Income) - Other						
10/22/2018	7714...	Fidelity Charitble Gift Fund	Grant to Washington ...		Bedford-PSA...	-4,825.00
10/22/2018	1412	Washington County Ag Expo	Fidelity Charitable		Bedford-PSA...	4,825.00
01/18/2019	2439...	Walmart	Walmart grant to Derry		Bedford-PSA...	-500.00
01/18/2019	1455	Derry Township Ag Fair	Walmart		Bedford-PSA...	500.00
Total MISCI (Miscellaneous Income) - Other						0.00
Total MISCI (Miscellaneous Income)						-100.00
TFERI (Transfer In)						
TFERI SCHOLARSHIP (Transfer in scholarship funds)						
01/09/2019	Tran...	Bedford-Scholar	Transfer in		Bedford-PSA...	-4,000.00
01/12/2019	Tran...	Bedford-Scholar	Transfer		Bedford-PSA...	-1,000.00
03/30/2019	3	Bedford-Scholar	Lexie Mooney transfe...		Bedford-PSA...	-1,000.00
Total TFERI SCHOLARSHIP (Transfer in scholarship funds)						-6,000.00



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TFERI (Transfer In) - Other						
10/29/2018	Tran...	PSACF Savings Acct - Bedf...	Transfer		Bedford-PSA...	-10,000.00
01/02/2019	Tran...	PSACF Savings Acct - Bedf...	transfer		Bedford-PSA...	-10,000.00
01/31/2019	Tran...	PSACF Savings Acct - Bedf...	Transfer		Bedford-PSA...	-5,000.00
Total TFERI (Transfer In) - Other						-25,000.00
Total TFERI (Transfer In)						-31,000.00
ACCTG (Accounting)						
03/11/2019	1464	Kendall,Prebola and Jones, ...	Review Report year e...		Bedford-PSA...	3,300.00
Total ACCTG (Accounting)						3,300.00
ADVER (Advertising)						
11/06/2018	1420	Friends of the Pennsylvania	Invoice 730		Bedford-PSA...	850.00
11/27/2018	1424	Commonwealth of Pennsylv...	Invoice VIP19012		Bedford-PSA...	500.00
12/31/2018	8810	David Hallstrom	PA Preferred Marianne		Bedford-PSA...	-40.00
01/07/2019	342	John D. Blaney Jr.	Pa Preferred Reception		Bedford-PSA...	-80.00
01/28/2019	1456	Harry Reffner	Jan Honor		Bedford-PSA...	420.00
01/31/2019	1457	PA State Council of Farm O...	2019 Cornucopia		Bedford-PSA...	240.00
Total ADVER (Advertising)						1,890.00
AWARD (Awards-Memorials)						
10/22/2018	1413	Swan's Trophies Plus			Bedford-PSA...	383.67
Total AWARD (Awards-Memorials)						383.67

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BDMTG (Board Mtg Mileage-Food)						
10/19/2018	1402	Earlstown Diner	2018 Fall Board Meet...		Bedford-PSA...	490.00
10/19/2018		PA Department of Agricult...	Tracy Barone Fall Bo...		Bedford-PSA...	-14.00
10/19/2018	1403	Kevin Bieber	Fair Visitation/2018 F...		Bedford-PSA...	112.00
10/19/2018	1404	C. Sherman Allen	2018 Fall Board Meet...		Bedford-PSA...	144.00
10/19/2018	1405	Judy Kmetz	2018 Fall Board Meet...		Bedford-PSA...	101.60
10/19/2018	1406	John D. Blaney Jr.	2018 Fall Board Meet...		Bedford-PSA...	139.20
10/19/2018	1407	David Reese	2018 Fall Board Meet...		Bedford-PSA...	113.60
10/19/2018	1408	Roger L. Dirlam	2018 Fall Board Meet...		Bedford-PSA...	153.60
10/19/2018	1409	Sally K Nolt	2018 Fall Board Meet...		Bedford-PSA...	80.80
10/19/2018	1410	John Berne	2018 Fall Board Meet...		Bedford-PSA...	88.00
10/19/2018	1411	John McMullen	2018 Fall Board Meet...		Bedford-PSA...	76.00
10/23/2018	1414	Jeanne Miller	Fall 2019 Board Meet...		Bedford-PSA...	172.80
11/15/2018	1421	David Hallstrom	Board Travel		Bedford-PSA...	40.00
Total BDMTG (Board Mtg Mileage-Food)						1,697.60
CHRGS (Bank Charges)						
10/23/2018		The Booking House	Included in dues		Bedford-PSA...	-25.00
11/16/2018			Service Charge		Bedford-PSA...	25.00
Total CHRGS (Bank Charges)						0.00
CONTEST (Contests)						
APPLE (Apple Pie Contest)						
01/02/2019	1442	Marie Miller	Blue Ribbon Apple Pi...		Bedford-PSA...	500.00
01/02/2019	1443	Dorothy Martin	Blue Ribbon Apple Pi...		Bedford-PSA...	250.00
01/02/2019	1444	Laura Bomgardner	Blue Ribbon Apple Pi...		Bedford-PSA...	100.00
Total APPLE (Apple Pie Contest)						850.00
CHOCE (Chocolate Contest)						
01/02/2019	1439	Tracy Deneen	Home Made Chocolat...		Bedford-PSA...	500.00
01/02/2019	1440	Jenna Meade	Home Made Chocolat...		Bedford-PSA...	250.00
01/02/2019	1441	Sandra Young	Home Made Chocolat...		Bedford-PSA...	100.00
Total CHOCE (Chocolate Contest)						850.00

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EGGSE (Angel Food Cake Contest)						
11/01/2018		Albion Area Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Allentown Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Beaver Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Bedford County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Berlin Brothersvalley Com...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Big Knob Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Bloomsburg Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Blue Valley Farm Show	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Bullskin Township Commu...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Butler Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Butler Farm Show	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Cambria County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Cameron County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Carbon County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Centre County Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Clarion County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Claysburg Farm Show	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Clearfield County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Clinton County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Cochranton Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Crawford County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Cumberland Ag Expo	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Dayton Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Denver Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Derry Township Agricultur...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Dillsburg Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Elizabethtown Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Elk County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Ephrata Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Erie County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Fayette County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Franklin County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Fulton County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Goshen Country Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Gratz Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Green Township Communit...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00

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11/01/2018		Greene County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Harford Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Harmony Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Hollidaysburg Community ...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Hookstown Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Huntingdon County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Indiana County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Jacktown Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Jamestown Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Jefferson County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Jefferson Township Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Juniata County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Kempton Country Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Kimberton Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Kiwanis Wyoming County ...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Kutztown Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Lebanon Area Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Luzerne County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Lycoming County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Manheim Community Farm...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Mason Dixon Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		McClure Bean Soup Festiva...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		McKean County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Mercer County Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Middletown Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Mifflin County Youth Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Montour-Delong Communit...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		New Holland Farmers Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		North East Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Northeast Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Northumberland County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Oley Valley Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Perry County Community F...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Plainfield Farmers Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Potter County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Reading Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Schnecksville Community F...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Schuylkill County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00

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11/01/2018		Shippensburg Community F...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Sinking Valley Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Somerset County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		South Mountain Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Southern Lancaster County ...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Spartansburg Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Stoneboro Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Sullivan County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Sykesville Ag & Youth Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Tioga County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Transfer Harvest Home Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Troy Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Union County West End Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Unionville Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Venango County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Warren County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Washington County Ag Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Waterford Community Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Wayne County Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		West Alexander Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		West End Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		West Lampeter Community ...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Westmoreland Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Williamsburg Community F...	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		Wolf's Corners Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
11/01/2018		York Fair	PA Preferred & Angel...		Gratz-PSAC...	50.00
01/02/2019	1433	Laura Fultz	PA Incredible Angel ...		Bedford-PSA...	500.00
01/02/2019	1434	Laura Henry	PA Incredible Angel ...		Bedford-PSA...	250.00
01/02/2019	1435	Steve Donough	PA Incredible Angel ...		Bedford-PSA...	100.00
03/06/2019	1462	Kevin Bieber	VOID: Baking Contes...	X	Bedford-PSA...	0.00
03/06/2019	1463	Kevin Bieber	Baking Contest expen...		Bedford-PSA...	142.01
Total EGGSE (Angel Food Cake Contest)						6,042.01

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Date	Num	Name	Memo	Clr	Split	Paid Amount
PAPRE (PA Preferred Contests)						
11/01/2018		Albion Area Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Allentown Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Beaver Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Bedford County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Berlin Brothersvalley Com...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Big Knob Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Bloomsburg Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Blue Valley Farm Show	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Bullskin Township Commu...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Butler Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Butler Farm Show	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Cambria County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Cameron County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Carbon County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Centre County Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Clarion County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Claysburg Farm Show	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Clearfield County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Clinton County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Cochranton Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Crawford County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Cumberland Ag Expo	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Dawson Grange Communit...	PA Preferred Contests		Gratz-PSAC...	105.00
11/01/2018		Dayton Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Denver Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Derry Township Agricultur...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Dillsburg Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Elizabethtown Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Elk County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Ephrata Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Erie County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Fayette County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Franklin County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Fulton County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Goshen Country Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Gratz Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Green Township Communit...	PA Preferred & Angel...		Gratz-PSAC...	105.00

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11/01/2018		Greene-Dreher-Sterling Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Greene County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Harford Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Harmony Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Hollidaysburg Community ...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Hookstown Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Huntingdon County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Indiana County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Jacktown Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Jamestown Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Jefferson County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Jefferson Township Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Juniata County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Kempton Country Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Kimberton Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Kiwanis Wyoming County ...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Kutztown Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Lawrence County Fair	PA Preferred Contests		Gratz-PSAC...	105.00
11/01/2018		Lebanon Area Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Luzerne County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Lycoming County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Manheim Community Farm...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Mason Dixon Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		McClure Bean Soup Festiva...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		McKean County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Mercer County Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Middletown Grange Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Mifflin County Youth Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Montour-Delong Communit...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		New Holland Farmers Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		North East Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Northeast Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Northumberland County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Oley Valley Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Perry County Community F...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Plainfield Farmers Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Potter County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Reading Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00

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Date	Num	Name	Memo	Clr	Split	Paid Amount
11/01/2018		Schnecksville Community F...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Schuylkill County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Shippensburg Community F...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Sinking Valley Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Somerset County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		South Mountain Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Southern Lancaster County ...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Spartansburg Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Stoneboro Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Sullivan County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Sykesville Ag & Youth Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Tioga County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Transfer Harvest Home Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Troy Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Union County West End Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Unionville Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Venango County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Warren County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Washington County Ag Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Waterford Community Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Wayne County Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		West Alexander Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		West End Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		West Lampeter Community ...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Westmoreland Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Williamsburg Community F...	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		Wolf's Corners Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
11/01/2018		York Fair	PA Preferred & Angel...		Gratz-PSAC...	105.00
12/17/2018	1429	Heffner Printing	Job Number 50067		Bedford-PSA...	45.53
01/02/2019	1436	Anna Kreider	PA Preferred Junior B...		Bedford-PSA...	500.00
01/02/2019	1445	Julie Huffman	PA Preferred Junior B...		Bedford-PSA...	250.00
01/02/2019	1446	Zoey Hoover	PA Preferred Junior B...		Bedford-PSA...	100.00
Total PAPRE (PA Preferred Contests)						11,710.53
Total CONTEST (Contests)						19,452.54



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Date	Num	Name	Memo	Clr	Split	Paid Amount
DIRECT (Directories)						
01/16/2019	1454	P/S Printing	2019 Directories		Bedford-PSA...	3,834.34
Total DIRECT (Directories)						3,834.34
DUESS (Dues-Subscriptions)						
12/15/2018	1426	PA State Council of Farm O...	2019 Dues		Bedford-PSA...	150.00
12/17/2018	1428	IAFE	2019 Dues		Bedford-PSA...	150.00
12/27/2018	1432	Harry Reffner	Penn State Ag Dues		Bedford-PSA...	60.00
Total DUESS (Dues-Subscriptions)						360.00
EQUPR (Equipment Rental)						
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...		Bedford-PSA...	178.50
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	187.00
Total EQUPR (Equipment Rental)						365.50
FAIRV (Fair Visitations)						
10/19/2018	1403	Kevin Bieber	Fair Visitation/2018 F...		Bedford-PSA...	39.20
10/24/2018	1415	Susan Hahn	Fair Visitation Dillsb...		Bedford-PSA...	104.80
03/30/2019	1466	Harry Reffner	PA Maple Festival		Bedford-PSA...	43.20
Total FAIRV (Fair Visitations)						187.20
HONOR (Honorarium)						
SECTH (Sec-Treas Honorarium)						
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...		Bedford-PSA...	1,416.66
11/27/2018	1423	Harry Reffner	Nov. Honor, telec, su...		Bedford-PSA...	1,416.66
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...		Bedford-PSA...	1,416.66
01/28/2019	1456	Harry Reffner	Jan Honor		Bedford-PSA...	1,416.66
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	1,416.66
03/30/2019	1466	Harry Reffner	March Honor, Supp, t...		Bedford-PSA...	1,416.66
Total SECTH (Sec-Treas Honorarium)						8,499.96
Total HONOR (Honorarium)						8,499.96

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Date	Num	Name	Memo	Clr	Split	Paid Amount
IAFEE (IAFE)						
IAFEC (IAFE Convention)						
12/17/2018	1427	Sally K Nolt	IAFE/Advisory/Touri...		Bedford-PSA...	1,272.68
Total IAFEC (IAFE Convention)						1,272.68
Total IAFEE (IAFE)						1,272.68
LEGCO (Consultant-Legislative)						
SALARY (Consultant-Salary)						
10/17/2018	1401	Milliron Associates	October fee		Bedford-PSA...	283.33
10/17/2018	1401	Milliron Associates	October fee		Bedford-PSA...	2,649.99
11/16/2018	1422	Milliron Associates	Inv 2018-427		Bedford-PSA...	283.33
11/16/2018	1422	Milliron Associates	Inv 2018-427		Bedford-PSA...	2,649.99
12/12/2018	1425	Milliron Associates			Bedford-PSA...	283.33
12/12/2018	1425	Milliron Associates			Bedford-PSA...	2,649.99
01/15/2019	1453	Milliron Associates			Bedford-PSA...	283.33
01/15/2019	1453	Milliron Associates			Bedford-PSA...	2,649.99
02/18/2019	1458	Milliron Associates	February 2019 Fee		Bedford-PSA...	283.33
02/18/2019	1458	Milliron Associates	February 2019 Fee		Bedford-PSA...	2,649.99
03/18/2019	1465	Milliron Associates	March 2019 Fee		Bedford-PSA...	283.33
03/18/2019	1465	Milliron Associates	March 2019 Fee		Bedford-PSA...	2,649.99
Total SALARY (Consultant-Salary)						17,599.92
TAX (Consultant-Sales Tax)						
10/17/2018	1401	Milliron Associates	October fee		Bedford-PSA...	17.00
11/16/2018	1422	Milliron Associates	Inv 2018-427		Bedford-PSA...	17.00
12/12/2018	1425	Milliron Associates			Bedford-PSA...	17.00
01/15/2019	1453	Milliron Associates			Bedford-PSA...	17.00
02/18/2019	1458	Milliron Associates	February 2019 Fee		Bedford-PSA...	17.00
03/18/2019	1465	Milliron Associates	March 2019 Fee		Bedford-PSA...	17.00
Total TAX (Consultant-Sales Tax)						102.00
Total LEGCO (Consultant-Legislative)						17,701.92

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Date	Num	Name	Memo	Clr	Split	Paid Amount
MEALE (Meals Expense)						
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...		Bedford-PSA...	120.98
Total MEALE (Meals Expense)						120.98
MISCA (Convention Adjustment)						
12/21/2018	1430	Petersburg-Bethel Presbyter...	Memorial Jim Davis		Bedford-PSA...	50.00
12/21/2018	1431	Juniata Valley Educational ...	Memorial Jim Davis		Bedford-PSA...	50.00
Total MISCA (Convention Adjustment)						100.00
OBRDT (Other Board-Comm Travel)						
12/17/2018	1427	Sally K Nolt	Fair Fund Advisory		Bedford-PSA...	18.40
12/17/2018	1427	Sally K Nolt	Tourism Partnership		Bedford-PSA...	29.60
12/27/2018	1432	Harry Reffner	Jim Scott Service		Bedford-PSA...	132.56
12/27/2018	1432	Harry Reffner	Fair Fund Meeting		Bedford-PSA...	94.56
Total OBRDT (Other Board-Comm Travel)						275.12
OFFRT (OfficersTravel-Mtgs)						
10/28/2018	1418	Harry Reffner	Lodging Zone Meeting		Bedford-PSA...	647.44
10/28/2018	1418	Harry Reffner	Mileage		Bedford-PSA...	370.00
10/28/2018	1418	Harry Reffner	Tolls		Bedford-PSA...	29.37
11/01/2018	1419	Sally K Nolt	Zone Meetings		Bedford-PSA...	335.06
11/15/2018	1421	David Hallstrom	Board Travel		Bedford-PSA...	349.20
01/28/2019	1456	Harry Reffner	Jan Honor		Bedford-PSA...	230.11
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	95.20
04/04/2019	1468	Sally K Nolt	Cornucopia		Bedford-PSA...	17.60
04/04/2019	1468	Sally K Nolt	Fair Fund Advisory		Bedford-PSA...	17.60
04/04/2019	1468	Sally K Nolt	PSSA Board Meeting		Bedford-PSA...	12.80
Total OFFRT (OfficersTravel-Mtgs)						2,104.38

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POSTG (Postage)						
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...		Bedford-PSA...	513.45
11/27/2018	1423	Harry Reffner	Nov. Honor, telec, su...		Bedford-PSA...	74.91
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...		Bedford-PSA...	15.62
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	303.30
02/25/2019	1461	Harry . Reffner	Postage		Bedford-PSA...	74.98
03/30/2019	1466	Harry Reffner	March Honor, Supp, t...		Bedford-PSA...	246.32
Total POSTG (Postage)						1,228.58
PRNTG (Printing)						
01/29/2019		Joe's Homemade Pierogies	6 program & directorys		Bedford-PSA...	-30.00
02/19/2019	1459	P/S Printing	Courtesy Cards/Assoc...		Bedford-PSA...	69.85
Total PRNTG (Printing)						39.85
QUEEE (Queen Expense)						
QSCHR (Scholarship)						
01/15/2019	1452	PA State Fair Queen Program	Scholarships		Bedford-PSA...	2,000.00
Total QSCHR (Scholarship)						2,000.00
Total QUEEE (Queen Expense)						2,000.00
SCHOLE (Scholarship)						
01/09/2019	1447	Austin Brown	2018 Scholarship		Bedford-PSA...	1,000.00
01/09/2019	1448	Emma Spackman	2018 Scholarship		Bedford-PSA...	1,000.00
01/09/2019	1449	Madelin Musser	2018 Scholarship		Bedford-PSA...	1,000.00
01/09/2019	1450	Madeline Kauffman	2018 Scholarship		Bedford-PSA...	1,000.00
01/12/2019	1451	Katrina Bliss	2018 Scholarship		Bedford-PSA...	1,000.00
03/30/2019	1467	Lexie Mooney	2018 PSACF Scholar...		Bedford-PSA...	1,000.00
Total SCHOLE (Scholarship)						6,000.00

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SUPPL (Supplies)						
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...		Bedford-PSA...	26.47
11/27/2018	1423	Harry Reffner	Nov. Honor, telec, su...		Bedford-PSA...	239.31
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...		Bedford-PSA...	158.44
01/28/2019	1456	Harry Reffner	Jan Honor		Bedford-PSA...	206.68
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	103.83
03/30/2019	1466	Harry Reffner	March Honor, Supp, t...		Bedford-PSA...	44.50
Total SUPPL (Supplies)						779.23
TELEC (Telecommunications)						
10/28/2018	1418	Harry Reffner	Oct Honor, Postage, ...		Bedford-PSA...	112.17
11/27/2018	1423	Harry Reffner	Nov. Honor, telec, su...		Bedford-PSA...	116.56
12/27/2018	1432	Harry Reffner	Dec Honor, Supply, E...		Bedford-PSA...	117.57
01/28/2019	1456	Harry Reffner	Jan Honor		Bedford-PSA...	119.95
02/25/2019	1460	Harry Reffner	February Honor, Sup...		Bedford-PSA...	125.10
03/30/2019	1466	Harry Reffner	March Honor, Supp, t...		Bedford-PSA...	113.84
Total TELEC (Telecommunications)						705.19
ZAWRD (Zone Awards)						
10/25/2018	1416	Andrew Douglas Jewlers	Receipt 001-22787		Bedford-PSA...	127.20
10/25/2018	1417	Elizabethtown Sporting Go...	Inv 65329		Bedford-PSA...	80.00
Total ZAWRD (Zone Awards)						207.20
TOTAL						0.00