

PA State Association of County Fairs

10/8/2020 10:12 AM

Register: Bedford-PSACFC

From 10/01/2019 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2019		Bedford County Fair	QUEENR	16364		X	120.00	4,943.65
10/07/2019		Marshal Steve's Pony...	-split-	2811		X	135.00	5,078.65
			ASSCD	2020 Dues			65.00	
			ADCOI	1/4 Page black			40.00	
			RGCON				30.00	
10/07/2019		Triangle Talent, Inc	-split-	4307		X	49.00	5,127.65
			RGCON				30.00	
			DAY3BC				19.00	
10/08/2019		October Rose Music	-split-	1121		X	130.00	5,257.65
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
10/08/2019		Spectrum Weather an...	-split-	5653		X	155.00	5,412.65
			ASSCD	2020 Dues			65.00	
			ADCOI	1/2 page color			90.00	
10/08/2019		Stineman Ribbon Co	ADCOI	056730		X	105.00	5,517.65
10/08/2019	409	P/S Printing	-split-		123.68	X		5,393.97
			DRAWING	19-1882 Cards	-155.32			
			GIFTS	PS8682CM	31.64			
10/09/2019		Powers Great Americ...	SPCON:SPKRS	19920		X	2,000.00	7,393.97
10/10/2019		Power Pulling Produ...	-split-	2597		X	380.00	7,773.97
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
			SPKRS	Show me the m...			250.00	
10/11/2019		American Amuseme...	RGCON	2095		X	60.00	7,833.97
10/16/2019		Fusion Talent Group	-split-	1313		X	152.00	7,985.97
			DAY2PSACF				35.00	
			DAY3BC				19.00	
			DAY3PSSA				40.00	
			DAY4BX				18.00	
			DAY4PSFQP				40.00	

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10/18/2019		Green River CCR Tri...	-split- BOOTH POWER RGCON	255		X	355.00 275.00 50.00 30.00	8,340.97
10/18/2019		David King Producti...	-split- BOOTH POWER	1069		X	325.00 275.00 50.00	8,665.97
10/18/2019		Circus Incredible	-split- BOOTH POWER ASSCD	011 2020 Dues		X	390.00 275.00 50.00 65.00	9,055.97
10/18/2019		Black Cat Hell Drivers	-split- BOOTH ASSCD	1393 2020 Dues		X	340.00 275.00 65.00	9,395.97
10/18/2019		F & F Production, LLC	-split- BOOTH POWER ASSCD	3247 2 2020 Dues		X	665.00 550.00 50.00 65.00	10,060.97
10/18/2019		Wonder Zone Dinos...	TRADI:BOOTH	1299		X	275.00	10,335.97
10/18/2019		Areli Equine Entertai...	-split- BOOTH ASSCD	845 2020 Dues		X	340.00 275.00 65.00	10,675.97
10/18/2019		Stineman Ribbon Co	-split- BOOTH RGCON	056731		X	305.00 275.00 30.00	10,980.97
10/18/2019		Baughman Brothers ...	-split- BOOTH ASSCD	1083 2020 Dues		X	340.00 275.00 65.00	11,320.97
10/18/2019		Mobile Glass Studios	TRADI:BOOTH	3211		X	275.00	11,595.97

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10/18/2019		October Rose Music	-split- BOOTH POWER ASSCD	1122 2020 Dues		X	390.00 275.00 50.00 65.00	11,985.97
10/18/2019		Full Pull Productions...	-split- BOOTH ASSCD RGCON	38553 2020 Dues 2		X	400.00 275.00 65.00 60.00	12,385.97
10/18/2019		Vortex Insurance Ag...	-split- BOOTH POWER	4208 		X	325.00 275.00 50.00	12,710.97
10/18/2019		American Fireworks ...	-split- BOOTH ASSCD	25281 2020 Dues		X	340.00 275.00 65.00	13,050.97
10/18/2019		Audio Innovators, Inc	TRADI:BOOTH	0070311288		X	550.00	13,600.97
10/18/2019		Power Pulling Produ...	-split- BOOTH POWER ASSCD	2598 2020 Dues		X	390.00 275.00 50.00 65.00	13,990.97
10/18/2019		North Pole Productions	-split- BOOTH POWER ASSCD	7073 2020 Dues		X	390.00 275.00 50.00 65.00	14,380.97
10/18/2019		Klein's Entertainmen...	-split- BOOTH POWER ASSCD	5838 2020 Dues		X	390.00 275.00 50.00 65.00	14,770.97
10/18/2019		Neville Entertainmen...	ADCOI	1781		X	135.00	14,905.97
10/21/2019		Variety Attractions, I...	-split- RGCON DAY2PSACF	35153 7 12		X	1,110.00 210.00 420.00	16,015.97

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA	12			480.00	
10/21/2019		Allied Speciality Ins...	-split-	0000097340		X	890.00	16,905.97
			BOOTH	3			825.00	
			ASSCD	2020 Dues			65.00	
10/22/2019		Variety Attractions, I...	-split-	35156		X	590.00	17,495.97
			SPKRS	\$500 sponsorship			500.00	
			ADCOI	Full Page color...			90.00	
10/22/2019		Chainsaw Carver Jen...	-split-	105		X	340.00	17,835.97
			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	
10/28/2019		Audrey Michael Con...	RGCON	1604		X	30.00	17,865.97
10/28/2019		Elizabethtown Com...	-split-	2965		X	190.00	18,055.97
			RGCON	Neff			30.00	
			DAY4PSFQP	Neff 4			160.00	
10/28/2019		Beaver Comm Fair	-split-	14309		X	540.00	18,595.97
			QUEENR	Emily Kuhn			120.00	
			RGCON	4			120.00	
			DAY2PSACF	4			140.00	
			DAY4PSFQP	4			160.00	
10/28/2019		Carachilo, Inc.	-split-	18140		X	140.00	18,735.97
			RGCON				60.00	
			DAY3PSSA				80.00	
10/28/2019		Anjoli Productions	-split-	2099		X	200.00	18,935.97
			DAY2PSACF	4			140.00	
			ADCOI	1/2 page black			60.00	
10/28/2019		Fayette County Fair	QUEENR	24286		X	120.00	19,055.97
10/28/2019	410	Dauphin County Tre...	EVENT:SPOUSE	Game of Chanc...	40.00	X		19,015.97
10/29/2019		American Legion Co...	QUEENR	015844		X	120.00	19,135.97

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10/31/2019		Manheim Comm Far...	-split-	21139		X	1,030.00	20,165.97
			QUEENR	Katelyn Citko			120.00	
			RGCON	3			90.00	
			DAY2PSACF	4			140.00	
			DAY4PSFQP	17			680.00	
10/31/2019		Cameron County Fair	-split-	4530		X	750.00	20,915.97
			RGCON	5			150.00	
			DAY2PSACF	5			175.00	
			DAY4PSFQP	5			200.00	
			DONATE				105.00	
			QUEENR	Ariel Farren			120.00	
10/31/2019		Warren County Fair	-split-	32394		X	268.00	21,183.97
			QUEENR	Chelsey Toplo...			120.00	
			DAY3BC				19.00	
			DAY4PSFQP				40.00	
			RGCON				30.00	
			DAY3BC				19.00	
			DAY4PSFQP				40.00	
10/31/2019		Washington County ...	-split-	28457		X	303.00	21,486.97
			QUEENR	Marissa Gottsc...			120.00	
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY3BC				38.00	
			DAY4PSFQP				80.00	
10/31/2019		Elizabethtown Fair	-split-	9948		X	1,597.00	23,083.97
			QUEENR	Alyssa Neff			120.00	
			RGCON	15			450.00	
			DAY2PSACF	12			420.00	
			DAY3BC	13			247.00	
			DAY4PSFQP	9			360.00	
10/31/2019		Derry Township Ag ...	QUEENR	4757		X	120.00	23,203.97
10/31/2019		Luzerne County Fair	-split-	3082		X	2,033.00	25,236.97
			RGCON	19			570.00	
			DAY2PSACF	17			595.00	

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			DAY3BC				38.00	
			DAY4PSFQP	19			760.00	
			DAY2PSACF	2			70.00	
10/31/2019			INTERC	Interest		X	2.32	25,239.29
11/01/2019		Erie County Fair at ...	-split-	Various		X	645.00	25,884.29
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY4PSFQP				40.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP				80.00	
			QUEENR	Paige Larson			120.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP				80.00	
11/01/2019		West Lampeter Com...	-split-	0731		X	699.00	26,583.29
			QUEENR	Jessica Herr			120.00	
			RGCON	3			90.00	
			DAY2PSACF	4			140.00	
			DAY3BC	2			38.00	
			DAY4BX	3			54.00	
			DAY4PSFQP	6			240.00	
			DONATE	Over payment			17.00	
11/01/2019		Reading Fair	-split-	305		X	379.00	26,962.29
			QUEENR	Natalie Grumbi...			120.00	
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY3BC				38.00	
			DAY4BX				36.00	
			DAY4PSFQP	3			120.00	
11/01/2019		Lebanon Area Fair	-split-	3519		X	792.00	27,754.29
			QUEENR	Shay Miller			120.00	
			RGCON	4			120.00	
			DAY2PSACF	5			175.00	
			DAY3BC	3			57.00	

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			DAY4PSFQP	8		320.00	
11/01/2019		West Alexander Ag. ...	-split-	7640	X	1,074.00	28,828.29
			QUEENR	MacKenzie Si...		120.00	
			RGCON	8		240.00	
			DAY2PSACF	8		280.00	
			DAY3BC	6		114.00	
			DAY4PSFQP	8		320.00	
11/01/2019		Franklin County Fair	-split-	Various	X	505.00	29,333.29
			QUEENR	Selina Horst		120.00	
			RGCON			30.00	
			DAY2PSACF			35.00	
			DAY4PSFQP	8		320.00	
11/01/2019		Huntingdon County ...	-split-	34598	X	447.00	29,780.29
			QUEENR	Emma Watkins		120.00	
			DAY2PSACF			70.00	
			DAY3BC			57.00	
			DAY4PSFQP			80.00	
			DAY4PSFQP	Coronation Table		120.00	
11/01/2019		Indiana County Fair	QUEENR	14610	X	120.00	29,900.29
11/01/2019		Lawrence County Fair	-split-	18704	X	315.00	30,215.29
			QUEENR	Samantha Miller		120.00	
			DAY2PSACF			35.00	
			DAY4PSFQP	4		160.00	
11/01/2019		PA Farm Show	MEALI:DAY2PSACF	024349	X	140.00	30,355.29
11/01/2019		Ott's Concessions, Inc.	RGCON	3941	X	60.00	30,415.29
11/01/2019		Crouse Sled Rental L...	RGCON	1048	X	30.00	30,445.29
11/04/2019		Allentown Fair	-split-	10282	X	780.00	31,225.29
			QUEENR	Alya Blatt		120.00	
			RGCON	2		60.00	
			DAY2PSACF	8		280.00	
			DAY4PSFQP	8		320.00	

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11/04/2019		Wyoming County Co...	QUEENR	1918	X	120.00	31,345.29
11/04/2019		McKean County Fair	-split-	27394	X	517.00	31,862.29
			QUEENR	Gretchen Henn...		120.00	
			RGCON			60.00	
			DAY3BC	3		57.00	
			DAY4PSFQP	7		280.00	
11/04/2019		Bloomsburg Fair	QUEENR	30234	X	120.00	31,982.29
11/04/2019		Spartansburg Comm...	-split-	0995	X	345.00	32,327.29
			QUEENR	Zoey Howell		120.00	
			DAY2PSACF	3		105.00	
			DAY4PSFQP	3		120.00	
11/04/2019		Greene County Fair	QUEENR	14647	X	120.00	32,447.29
11/04/2019		Harford Fair	-split-	11905	X	475.00	32,922.29
			QUEENR	Heidi Cross		120.00	
			RGCON	3		90.00	
			DAY2PSACF	3		105.00	
			DAY4PSFQP	4		160.00	
11/04/2019		Big Butler Fair	-split-	2598	X	410.00	33,332.29
			QUEENR	Madison Myers		120.00	
			RGCON	2		60.00	
			DAY2PSACF	2		70.00	
			DAY4PSFQP	4		160.00	
11/04/2019		Powers and Thomas ...	-split-	1948	X	355.00	33,687.29
			RGCON	3		90.00	
			DAY3PSSA	5		200.00	
			ASSCD	2020 Dues		65.00	
11/04/2019		Majestic Midways	-split-	14376	X	540.00	34,227.29
			RGCON	2		60.00	
			DAY3PSSA	12		480.00	
11/04/2019		Elizabethtown Com...	-split-	9950	X	75.00	34,302.29

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			DAY4PSFQP			40.00	
			DAY2PSACF	Janell Neff		35.00	
11/04/2019		Potter County Fair	-split-	4702	X	960.00	35,262.29
			QUEENR	Macy West		120.00	
			RGCON	8		240.00	
			DAY2PSACF	8		280.00	
			DAY4PSFQP	8		320.00	
11/04/2019		Elk County Fair	QUEENR	310	X	120.00	35,382.29
11/04/2019		Tioga County Fair	-split-	6801	X	435.00	35,817.29
			QUEENR	Kailyn Judlin		120.00	
			RGCON	3		90.00	
			DAY2PSACF	3		105.00	
			DAY4PSFQP	3		120.00	
11/04/2019		Union County West ...	-split-	4691	X	653.00	36,470.29
			QUEENR	Hannah Zechman		120.00	
			RGCON	9		270.00	
			DAY2PSACF	3		105.00	
			DAY3BC	2		38.00	
			DAY4PSFQP	3		120.00	
11/04/2019		Albion Area Fair	QUEENR	10046	X	120.00	36,590.29
11/04/2019		Schuylkill County Fair	-split-	289	X	367.00	36,957.29
			QUEENR	Madeline Schu...		120.00	
			RGCON	2		60.00	
			DAY2PSACF	2		70.00	
			DAY4PSFQP	2		80.00	
			DAY4BX			18.00	
			DAY3BC			19.00	
11/04/2019		Dayton Fair	QUEENR	3847	X	120.00	37,077.29
11/04/2019		Skelly's Amusements...	-split-	0021100	X	285.00	37,362.29
			RGCON	3		90.00	
			DAY2PSACF			35.00	
			DAY3PSSA	4		160.00	

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11/04/2019		Horstman Concessions	-split-	9531		X	210.00	37,572.29
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
			DAY3PSSA	2			80.00	
11/04/2019		Sykesville Ag. & Yo...	-split-	2332		X	1,135.00	38,707.29
			RGCON	10			300.00	
			DAY2PSACF	9			315.00	
			DAY3PSSA	9			360.00	
			DAY4PSFQP	4			160.00	
11/05/2019		Cumberland Ag. Expo.	QUEENR	4054		X	120.00	38,827.29
11/05/2019		Williamsburg Comm...	-split-	8419		X	410.00	39,237.29
			QUEENR	Haylee Riley			120.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP	4			160.00	
11/05/2019		Jacktown Fair	-split-	212		X	265.00	39,502.29
			QUEENR	Emily Cooke			120.00	
			RGCON				30.00	
			DAY2PSACF				35.00	
			DONATE				40.00	
			DAY4PSFQP				40.00	
11/05/2019		Southern Lancaster C...	-split-	19785		X	1,072.00	40,574.29
			QUEENR	Amber Pownall			120.00	
			DAY3BC				38.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP	2			80.00	
			DAY4PSFQP	12			480.00	
			DONATE	Overpaid			224.00	
11/05/2019		Shippensburg Comm...	-split-	20703		X	530.00	41,104.29
			QUEENR	Hannah Franklin			120.00	
			RGCON				60.00	
			DAY2PSACF				70.00	

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			DAY4PSFQP	7		280.00	
11/05/2019		Perry County Comm...	MEALI:DAY4PSFQP	1111	X	280.00	41,384.29
11/05/2019		Gratz Fair	-split- QUEENR	13103 Alexa Geist	X	810.00 120.00	42,194.29
			DAY2PSACF	6		210.00	
			DAY4PSFQP	12		480.00	
11/05/2019		Carbon County Fair	-split- QUEENR	010039 Katherine Aaron	X	139.00 120.00	42,333.29
			DAY3BC			19.00	
11/05/2019		West End Fair	QUEENR	14397	X	120.00	42,453.29
11/05/2019		Middletown Grange ...	QUEENR	1525	X	120.00	42,573.29
11/05/2019		Mason Dixon Fair	-split- QUEENR	10049 Kaylee Frey	X	963.00 120.00	43,536.29
			RGCON	6		180.00	
			DAY2PSACF	6		210.00	
			DAY4PSFQP	8		320.00	
			DAY3BC	7		133.00	
11/05/2019		Westmoreland Agric...	-split- QUEENR	10265 Sarah DuBrul	X	223.00 120.00	43,759.29
			RGCON			30.00	
			DAY2PSACF	Short \$2		33.00	
			DAY4PSFQP			40.00	
11/05/2019		Unionville Comm Fair	-split- QUEENR	3333 Lexie McNeil	X	962.00 120.00	44,721.29
			RGCON	6		180.00	
			DAY2PSACF	7		245.00	
			DAY3BC	3		57.00	
			DAY4PSFQP	9		360.00	
11/05/2019		Juniata County Fair	-split- QUEENR	0305 Kyley Painter	X	470.00 120.00	45,191.29
			DAY2PSACF			70.00	

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			DAY3PSSA				80.00	
			DAY4PSFQP	5			200.00	
11/05/2019		Somerset County Fair	QUEENR	5620		X	120.00	45,311.29
11/05/2019		Mifflin Co. Youth Fair	-split-	1835		X	311.00	45,622.29
			QUEENR	Grace VanSciver			120.00	
			DAY3BC				18.00	
			DAY2PSACF				35.00	
			DAY4PSFQP	3			120.00	
			DAY4BX				18.00	
11/05/2019		Mehrle Staley	-split-	1124		X	364.00	45,986.29
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY3BC				38.00	
			DAY3PSSA				80.00	
			DAY4BX				36.00	
			DAY4PSFQP				80.00	
11/05/2019		B & R Farms	-split-	7679		X	145.00	46,131.29
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY4PSFQP				80.00	
11/06/2019	411	Cameron County Fair	MISCI:DONATE	Overpayment o...	105.00	X		46,026.29
11/07/2019	412	Southern Lancaster C...	MISCI:DONATE	Registration Re...	224.00	X		45,802.29
11/12/2019		Boxall's Concessions...	RGCON	5332		X	60.00	45,862.29
11/12/2019		Clearfield Co. Fair	-split-	747		X	400.00	46,262.29
			QUEENR	Rebecca Liddle			120.00	
			RGCON	3			90.00	
			DAY2PSACF	2			70.00	
			DAY4PSFQP	3			120.00	
11/12/2019		Hookstown Fair	-split-	009228		X	1,501.00	47,763.29
			RGCON	12			360.00	
			DAY2PSACF	12			420.00	

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			DAY3BC	7			133.00	
			DAY4BX	6			108.00	
			DAY4PSFQP	12			480.00	
11/12/2019		Clinton County Fair	QUEENR	16948		X	120.00	47,883.29
11/12/2019		DerbyDog Productions	ADCOI	1599		X	40.00	47,923.29
11/12/2019		Troy Fair	-split-	31033		X	1,635.00	49,558.29
			RGCON	11			330.00	
			DAY2PSACF	11			385.00	
			DAY4PSFQP	20			800.00	
			QUEENR	Dawcin Jones			120.00	
11/12/2019		Perry County Comm...	QUEENR	6590		X	120.00	49,678.29
11/12/2019		Oley Valley Commu...	-split-	7785		X	1,008.00	50,686.29
			RGCON	9			270.00	
			DAY2PSACF	7			245.00	
			DAY3BC	7			133.00	
			DAY4PSFQP	9			360.00	
11/12/2019		York Fair	-split-	1193		X	370.00	51,056.29
			QUEENR	Abigail Wurzb...			120.00	
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
			DAY4PSFQP	3			120.00	
11/12/2019		Jefferson County Fair	-split-	8889		X	330.00	51,386.29
			QUEENR	Rylee Welsh			120.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP				80.00	
11/13/2019		Paul Rosewood LLC	-split-	1020		X	390.00	51,776.29
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
11/13/2019		Vortex Insurance Ag...	ADCOI	4234		X	40.00	51,816.29

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11/13/2019		Granite Industries, Inc	RGCON	019336		X	30.00	51,846.29
11/13/2019		Chris Ruble	RGCON	1147		X	60.00	51,906.29
11/13/2019		Indiana Ticket Co.	-split- BOOTH ASSCD	589 2020 Dues		X	340.00 275.00 65.00	52,246.29
11/13/2019		Centre Co. Grange F...	-split- RGCON DAY3BC DAY3PSSA DAY4PSFQP	24796 17 4 3 18		X	1,426.00 510.00 76.00 120.00 720.00	53,672.29
11/15/2019		Centre Co. Grange F...	QUEENR	129		X	120.00	53,792.29
11/15/2019		Westmoreland Agric...	-split- RGCON DAY2PSACF DAY4PSFQP DAY2PSACF	10273 22 22 18 Short on prior c...		X	2,152.00 660.00 770.00 720.00 2.00	55,944.29
11/15/2019		Joe Stanavage	RGCON	1114		X	30.00	55,974.29
11/15/2019		Big Knob Grange Fair	-split- RGCON DAY2PSACF DAY3BC	1612 short \$1.		X	83.00 30.00 35.00 18.00	56,057.29
11/18/2019		Sinking Valley Fair	SPCON:SPKRS	1440		X	25.00	56,082.29
11/18/2019		Bartlebaugh Amuse...	RGCON	1048		X	30.00	56,112.29
11/18/2019		Beyond Spots & Dot...	-split- MEALI ADCOI	8825 Coffee Break T... full page & 1/2...		X	325.00 100.00 225.00	56,437.29
11/18/2019		E-Z Concessions	RGCON	5030		X	30.00	56,467.29

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11/18/2019		Clinton County Fair	-split-	16956	X	790.00	57,257.29
			RGCON	10		300.00	
			DAY2PSACF	6		210.00	
			DAY4PSFQP	7		280.00	
11/19/2019		GOSA	ADCOI	49362	X	105.00	57,362.29
11/19/2019		Kenton Sitch	-split-	1155	X	170.00	57,532.29
			DAY3PSSA			40.00	
			RGCON			60.00	
			DAY2PSACF			70.00	
11/19/2019		Somerset County Fair	-split-	5622	X	1,515.00	59,047.29
			RGCON	13		390.00	
			DAY2PSACF	15		525.00	
			DAY4PSFQP	15		600.00	
11/20/2019		Oscar The Robot	-split-	8356	X	340.00	59,387.29
			BOOTH			275.00	
			ASSCD	2020 Dues		65.00	
11/21/2019		Penn Valley Shows, ...	-split-	8872	X	815.00	60,202.29
			DAY3PSSA	17		680.00	
			ADCOI	Full page color		135.00	
11/21/2019		Montour-Delong Co...	RGCON	12110	X	180.00	60,382.29
11/21/2019		Carper's Concessions	-split-	2046	X	140.00	60,522.29
			RGCON			60.00	
			DAY3PSSA			80.00	
11/22/2019		Fain's Concessions	-split-	2354	X	280.00	60,802.29
			RGCON	Fain		60.00	
			DAY3PSSA	Fain		80.00	
			RGCON	Taylor		60.00	
			DAY3PSSA	Taylor		80.00	
11/22/2019		Audio Innovators, Inc.	ADCOI	0079929415	X	135.00	60,937.29
11/22/2019		Artists & Attractions	-split-	3683	X	1,490.00	62,427.29

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			BOOTH	5			1,375.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
11/22/2019		The Fair Publishing ...	-split-	8958		X	765.00	63,192.29
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA	2 tables			100.00	
			ASSCD	2020 Dues			65.00	
11/22/2019		FUSION Entertainm...	TRADI:BOOTH	1312		X	275.00	63,467.29
11/22/2019		Portlock Maintenance	-split-	229		X	305.00	63,772.29
			BOOTH				275.00	
			RGCON				30.00	
11/22/2019		Firefighter Show	-split-	1154		X	390.00	64,162.29
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
11/22/2019		Variety Attractions, I...	-split-	35154		X	650.00	64,812.29
			BOOTH	2			550.00	
			POWER				50.00	
			EXTRA	Table			50.00	
11/22/2019		Golf Carts Unlimited...	-split-	12191		X	390.00	65,202.29
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
11/22/2019		east Coast Extreme I...	-split-	92		X	390.00	65,592.29
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
11/22/2019		The Seltzer Group	-split-	061635		X	340.00	65,932.29
			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	

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11/22/2019		Fullerton Promotions...	-split- BOOTH ASSCD	2723 2020 Dues		X	340.00 275.00 65.00	66,272.29
11/22/2019		Axe Women Leggers...	-split- BOOTH POWER ASSCD	1533 2020 Dues		X	390.00 275.00 50.00 65.00	66,662.29
11/22/2019		Cincinnati Circus Co...	-split- BOOTH POWER	14765 2		X	600.00 550.00 50.00	67,262.29
11/22/2019		Rock N Roll Pet Stor...	-split- BOOTH ASSCD	3468 2020 Dues		X	340.00 275.00 65.00	67,602.29
11/22/2019		Dan & Galla	-split- BOOTH POWER	288		X	325.00 275.00 50.00	67,927.29
11/22/2019		Anjoli Productions	-split- BOOTH EXTRA ASSCD RGCON	2098 table 2020 Dues 2		X	450.00 275.00 50.00 65.00 60.00	68,377.29
11/22/2019		Aaron Kelly	-split- BOOTH RGCON	1133		X	305.00 275.00 30.00	68,682.29
11/22/2019		Crouse Sled Rental L...	-split- BOOTH ASSCD	1049 2020 Dues		X	340.00 275.00 65.00	69,022.29
11/22/2019		R2M2	-split- BOOTH POWER ASSCD	1107 2020 Dues		X	390.00 275.00 50.00 65.00	69,412.29

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11/22/2019		Unique Images LLC	-split- BOOTH ASSCD	1489 2020 Dues	X	340.00 275.00 65.00	69,752.29
11/22/2019		Powers and Thomas ...	-split- BOOTH POWER	1949	X	325.00 275.00 50.00	70,077.29
11/22/2019		Kountry K-9 Show	-split- BOOTH POWER ASSCD	25138799381 2020 Dues	X	390.00 275.00 50.00 65.00	70,467.29
11/22/2019		Regalia Manufacturi...	-split- BOOTH ASSCD	56620 2 2020 Dues	X	615.00 550.00 65.00	71,082.29
11/22/2019		Granite Industries, Inc	-split- BOOTH POWER ASSCD	019337 2020 Dues	X	390.00 275.00 50.00 65.00	71,472.29
11/22/2019		DerbyDog Productions	-split- BOOTH POWER ASSCD	1598 2020 Dues	X	390.00 275.00 50.00 65.00	71,862.29
11/22/2019		Heather Olson	-split- BOOTH POWER ASSCD RGCON	0002 2020 Dues 2	X	450.00 275.00 50.00 65.00 60.00	72,312.29
11/22/2019		Beyond Spots & Dot...	-split- BOOTH POWER RGCON	8824 2 	X	630.00 550.00 50.00 30.00	72,942.29
11/22/2019		The Nashville Music ...	-split- BOOTH	1056	X	355.00 275.00	73,297.29

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			POWER			50.00	
			RGCON			30.00	
11/22/2019		National Ticket Co.	-split-	039194	X	340.00	73,637.29
			BOOTH			275.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		The Marvelous Mutts	-split-	1523	X	390.00	74,027.29
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		Kenton Sitch	-split-	1156	X	390.00	74,417.29
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		The Hobbs Sisters	-split-	1218	X	355.00	74,772.29
			BOOTH			275.00	
			POWER			50.00	
			RGCON			30.00	
11/22/2019		Heritage Village	-split-	2253	X	340.00	75,112.29
			BOOTH			275.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		Red Dragon Laser Tag	-split-	1763	X	390.00	75,502.29
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		Julia Neville	-split-	1782	X	385.00	75,887.29
			BOOTH			270.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
11/22/2019		The Undercoats	-split-	204	X	450.00	76,337.29
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	

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			RGCON	2			60.00	
11/25/2019	413	Allentown Fair	MISCI:DONATE	Refund Bev Gr...	35.00	X		76,302.29
11/25/2019	414	Cincinnati Circus Co...	-split- BOOTH POWER	Refund Check ...	325.00 -275.00 -50.00	X		75,977.29
11/26/2019		Allentown Fair	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP DONATE	10300 16 7 4 11 9		X	1,636.00 480.00 245.00 76.00 440.00 360.00 35.00	77,613.29
11/26/2019		Clarion County Fair	-split- RGCON MEALI	1474 9 Coffee Break F...		X	370.00 270.00 100.00	77,983.29
11/26/2019		Jefferson County Fair	RGCON	4501		X	30.00	78,013.29
11/27/2019		Greene Dreher Sterli...	QUEENR	6172		X	100.00	78,113.29
11/27/2019		Blue Valley Farm Sh...	-split- RGCON DAY2PSACF	47994 6 2		X	250.00 180.00 70.00	78,363.29
11/27/2019		Elk County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1513 3		X	165.00 90.00 35.00 40.00	78,528.29
11/27/2019		Manheim Comm Far...	-split- RGCON DAY2PSACF DAY3BC DAY4BX DAY4PSFQP	21167 12 6 4		X	767.00 360.00 210.00 19.00 18.00 160.00	79,295.29

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11/30/2019			INTERC	Interest		X	13.52	79,308.81
12/03/2019		Variety Attractions, I...	-split- RGCON DAY2PSACF	35244 77		X	2,725.00 30.00 2,695.00	82,033.81
12/03/2019		Bloomsburg Fair	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP	1282 3 3 2 2 6		X	553.00 90.00 105.00 38.00 80.00 240.00	82,586.81
12/03/2019		Punxsutawney Groun...	RGCON	502		X	270.00	82,856.81
12/03/2019		Bartlebaugh Amuse...	-split- RGCON DAY3PSSA	111 3 3		X	210.00 90.00 120.00	83,066.81
12/03/2019		Wonder Zone Dinos...	ADCOI	1304		X	40.00	83,106.81
12/03/2019		Goodtime Amusements	RGCON	1660		X	150.00	83,256.81
12/03/2019		Carbon County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	010068 7 7 5		X	655.00 210.00 245.00 200.00	83,911.81
12/03/2019		Goodtime Amusements	-split- ADCOI SPKRS	1661 full page black Nothing specific		X	205.00 105.00 100.00	84,116.81
12/03/2019		Allegany County Fai...	RGCON	0000037975		X	90.00	84,206.81
12/03/2019		Gratz Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	13130 17 12 12		X	1,429.00 510.00 420.00 19.00 480.00	85,635.81

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12/03/2019		Jacktown Fair	-split-	5412		X	655.00	86,290.81
			RGCON	7			210.00	
			DAY2PSACF	7			245.00	
			DAY4PSFQP	5			200.00	
12/03/2019		Bartlebaugh Amuse...	-split-	318		X	120.00	86,410.81
			RGCON	2 underpaid \$20			40.00	
			DAY3PSSA	2			80.00	
12/03/2019		Dan & Galla	-split-	2849		X	270.00	86,680.81
			ASSCD	2020 Dues			65.00	
			DAY2PSACF				70.00	
			ADCOI	Full page color			135.00	
12/04/2019		The Ray Owen Show	-split-	3089		X	170.00	86,850.81
			ASSCD	2020 Dues			65.00	
			ADCOI	full page black			105.00	
12/05/2019		Snyder Concessions	RGCON	221		X	90.00	86,940.81
12/05/2019		North East Communi...	-split-	6105		X	130.00	87,070.81
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
12/05/2019		Lam Enterprises	-split-	3045		X	385.00	87,455.81
			SPKRS	Incorporating T...			250.00	
			ADCOI	Full page color			135.00	
12/05/2019		Hostetler's Concessio...	MEALI:DAY3PSSA	4391		X	80.00	87,535.81
12/05/2019		Montour-Delong Co...	RGCON	12116		X	30.00	87,565.81
12/05/2019	415	Mason Dixon Fair	MEALI:DAY4PSFQP	Refund 2 child...	30.00	X		87,535.81
12/05/2019	416	Hunts Promotions	SIGNS	Inv. 1986	106.00	X		87,429.81
12/05/2019	417	Red Dragon Laser Tag	-split-	Refund of Trad...	390.00	X		87,039.81
			BOOTH		-275.00			
			POWER		-50.00			
			ASSCD		-65.00			

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12/06/2019		Harford Fair	-split-	11933		X	1,860.00	88,899.81
			RGCON	17			510.00	
			DAY2PSACF	16			560.00	
			DAY3BC	6			114.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	16 (Refund Ja...			640.00	
12/06/2019		Beaver Comm Fair	RGCON	14329		X	330.00	89,229.81
12/07/2019	418	Harford Fair	MEALI:DAY4PSFQP	Refund Jamie S...	40.00	X		89,189.81
12/09/2019		Bedford County Fair	-split-	16447		X	1,194.00	90,383.81
			RGCON	15			450.00	
			DAY2PSACF	10			350.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	7			280.00	
12/09/2019		Big Butler Fair	-split-	3342		X	1,624.00	92,007.81
			RGCON	22			660.00	
			DAY2PSACF	3			105.00	
			DAY3BC				19.00	
			DAY3PSSA				40.00	
			DAY4PSFQP	20			800.00	
12/09/2019		Lebanon Area Fair	-split-	3525		X	1,022.00	93,029.81
			RGCON	11			330.00	
			DAY2PSACF	9			315.00	
			DAY3BC	3			57.00	
			DAY4PSFQP	8			320.00	
12/09/2019		Middletown Grange ...	-split-	1527		X	435.00	93,464.81
			RGCON	7			210.00	
			DAY2PSACF	3			105.00	
			DAY4PSFQP	3			120.00	
12/09/2019		Centre Co. Grange F...	-split-	24830		X	259.00	93,723.81
			RGCON	4			120.00	
			DAY3BC				19.00	
			DAY3PSSA				40.00	

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			DAY4PSFQP	2		80.00	
12/09/2019		Derry Township Ag ...	-split-	4772	X	735.00	94,458.81
			RGCON	7		210.00	
			DAY2PSACF	7		245.00	
			DAY4PSFQP	7		280.00	
12/09/2019		Triangle Poster & Pri...	ADCOI	11899	X	60.00	94,518.81
12/09/2019		Perry County Comm...	SPCON:SPKRS	6600	X	100.00	94,618.81
12/09/2019		Tioga Co. Fair	-split-	1184	X	164.00	94,782.81
			RGCON	Doc		30.00	
			DAY2PSACF			35.00	
			DAY3BC			19.00	
			DAY3PSSA			40.00	
			DAY4PSFQP			40.00	
12/09/2019		Huntingdon County ...	-split-	34615	X	2,762.00	97,544.81
			RGCON	21		630.00	
			DAY2PSACF	18		630.00	
			DAY3BC	18		342.00	
			DAY3PSSA	11		440.00	
			DAY4PSFQP	18		720.00	
12/09/2019		Perry County Comm...	-split-	6599	X	637.00	98,181.81
			RGCON	10		300.00	
			DAY2PSACF	8		280.00	
			DAY3BC	3		57.00	
12/09/2019		Bedford County Fair	RGCON	2138	X	60.00	98,241.81
12/11/2019		Lam Enterprises	-split-	3051	X	1,115.00	99,356.81
			RGCON	3		90.00	
			DAY2PSACF	3		105.00	
			DAY3PSSA	23		920.00	
12/11/2019		Elvis Pretzel	RGCON	279	X	30.00	99,386.81
12/11/2019		Washington County ...	-split-	28515	X	1,855.00	101,241.81

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			RGCON	18			540.00	
			DAY2PSACF	17			595.00	
			DAY4PSFQP	18			720.00	
12/11/2019		PA State Fair Queen ...	MEALI:DAY4PSFQP	5368		X	80.00	101,321.81
12/11/2019		Elk County Fair	MEALI:DAY4PSFQP	312		X	80.00	101,401.81
12/11/2019		American Legion Co...	-split-	015863		X	840.00	102,241.81
			RGCON	8			240.00	
			DAY2PSACF	8			280.00	
			DAY4PSFQP	8			320.00	
12/11/2019		Dayton Fair	-split-	3870		X	2,130.00	104,371.81
			RGCON	24			720.00	
			DAY2PSACF	14			490.00	
			DAY4PSFQP	23			920.00	
12/11/2019	419	Beaver Community F...	RGCON	Refund Registr...	30.00	X		104,341.81
12/13/2019		Harford Fair	MEALI:DAY4PSFQP	253		X	120.00	104,461.81
12/13/2019		Northumberland Co. ...	RGCON	3727		X	60.00	104,521.81
12/13/2019		West Alexander Ag. ...	-split-	7647		X	968.00	105,489.81
			RGCON	8			240.00	
			DAY2PSACF	9			315.00	
			DAY3BC	7			133.00	
			DAY4PSFQP	7			280.00	
12/13/2019		Denver Community ...	-split-	0131		X	454.00	105,943.81
			RGCON	7			210.00	
			DAY2PSACF	3			105.00	
			DAY3BC				19.00	
			DAY3PSSA	3			120.00	
12/13/2019		Schuylkill County Fair	-split-	1249		X	182.00	106,125.81
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY3BC				19.00	

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			DAY3PSSA			40.00	
			DAY4BX			18.00	
			DAY4PSFQP			40.00	
12/13/2019		Mifflin Co. Youth Fair	-split-	1841	X	110.00	106,235.81
			RGCON	3		90.00	
			DAY3BC	Under paid che...		20.00	
12/13/2019		American Legion Co...	-split-	015868	X	105.00	106,340.81
			RGCON			30.00	
			DAY2PSACF			35.00	
			DAY4PSFQP			40.00	
12/13/2019		Plainfield Farmers Fair	-split-	2054	X	325.00	106,665.81
			RGCON	5		150.00	
			DAY2PSACF	5		175.00	
12/13/2019		Michael's Funnel Ca...	RGCON	971	X	60.00	106,725.81
12/13/2019		Mifflin Co. Youth Fair	RGCON	002332	X	120.00	106,845.81
12/13/2019		Big Knob Grange Fair	RGCON	5985	X	30.00	106,875.81
12/13/2019		Upper Frankford Fire...	RGCON	11953	X	120.00	106,995.81
12/13/2019		Franklin County Fair	-split-	373	X	370.00	107,365.81
			RGCON	3		90.00	
			DAY4PSFQP	7		280.00	
12/13/2019		Jefferson Township ...	RGCON	4845	X	150.00	107,515.81
12/13/2019		Waterford Communit...	-split-	14809	X	661.00	108,176.81
			RGCON	9		270.00	
			DAY2PSACF	9		315.00	
			DAY3BC	4		76.00	
12/13/2019		Kutztown Fair	-split-	22109	X	510.00	108,686.81
			RGCON	12		360.00	
			DAY2PSACF			70.00	
			DAY3PSSA			80.00	

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12/13/2019		Indiana County Fair	-split-	14655	X		1,571.00	110,257.81
			RGCON	15			450.00	
			DAY2PSACF	15			525.00	
			DAY4BX				36.00	
			DAY4PSFQP	14			560.00	
12/13/2019		Anjoli Productions	-split-	1001	X		190.00	110,447.81
			RGCON				30.00	
			DAY3PSSA	4			160.00	
12/13/2019		Albion Area Fair	-split-	0087039334	X		1,215.00	111,662.81
			RGCON	13			390.00	
			DAY2PSACF	11			385.00	
			DAY4PSFQP	11			440.00	
12/13/2019		Crawford Co Fair	-split-	7712	X		440.00	112,102.81
			RGCON	12			360.00	
			DAY4PSFQP				80.00	
12/13/2019		Adam Calvert	-split-	1084	X		390.00	112,492.81
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
12/13/2019		Laurel Highlands Ma...	-split-	219	X		355.00	112,847.81
			BOOTH				275.00	
			POWER				50.00	
			RGCON				30.00	
12/13/2019		Triangle Poster & Pri...	-split-	11895	X		340.00	113,187.81
			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	
12/13/2019		Houghton Enterprise...	-split-	25093868591	X		910.00	114,097.81
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
			RGCON	4			120.00	
			DAY3PSSA	10			400.00	

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12/13/2019		Hard Core Derby Pro...	-split- BOOTH POWER RGCON	1281	X	355.00 275.00 50.00 30.00	114,452.81
12/13/2019		Coston Cross	-split- BOOTH ASSCD	1009 2020 Dues	X	340.00 275.00 65.00	114,792.81
12/13/2019		Ready Go Dog Show!	-split- BOOTH POWER ASSCD	102 2020 Dues	X	390.00 275.00 50.00 65.00	115,182.81
12/13/2019		Love Shine Agency	-split- BOOTH ASSCD	466 2020 Dues	X	340.00 275.00 65.00	115,522.81
12/13/2019		Pure Country - Geor...	-split- BOOTH POWER	3812	X	325.00 275.00 50.00	115,847.81
12/13/2019		Penn Valley Shows, ...	-split- BOOTH POWER ASSCD RGCON	8871 2020 Dues	X	450.00 275.00 50.00 65.00 60.00	116,297.81
12/13/2019		Sound Rental Service...	-split- BOOTH POWER ASSCD	0746 2020 Dues	X	390.00 275.00 50.00 65.00	116,687.81
12/13/2019		Spiker Helicopters	-split- BOOTH POWER ASSCD	2064 2020 Dues	X	390.00 275.00 50.00 65.00	117,077.81
12/13/2019		Agricadabra	-split-	4728	X	340.00	117,417.81

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			BOOTH			275.00	
			ASSCD	2020 Dues		65.00	
12/13/2019		Into The Spin	-split-	788	X	390.00	117,807.81
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
12/13/2019		Bandstand Bruce Pro...	TRADI:BOOTH	102	X	275.00	118,082.81
12/13/2019		keystone mini Tracto...	-split-	2241	X	390.00	118,472.81
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
12/13/2019		Lightning Audio Pro...	-split-	1090	X	420.00	118,892.81
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2020 Dues		65.00	
			RGCON			30.00	
12/16/2019		Washington County ...	-split-	28523	X	105.00	118,997.81
			RGCON			30.00	
			DAY2PSACF			35.00	
			DAY4PSFQP			40.00	
12/16/2019		Spartansburg Comm...	-split-	14245	X	700.00	119,697.81
			RGCON	10		300.00	
			DAY4PSFQP	10		400.00	
12/16/2019		Hookstown Fair	-split-	2441	X	105.00	119,802.81
			RGCON			30.00	
			DAY2PSACF			35.00	
			DAY4PSFQP			40.00	
12/16/2019		Schnecksville Comm...	-split-	12809	X	455.00	120,257.81
			RGCON	7		210.00	
			DAY2PSACF	7		245.00	
12/16/2019		Juniata County Fair	-split-	17053	X	234.00	120,491.81

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			RGCON	6			180.00	
			DAY2PSACF				35.00	
			DAY3BC				19.00	
12/16/2019		Ephrata Fair	-split-	10663		X	378.00	120,869.81
			RGCON	4			120.00	
			DAY2PSACF	4			140.00	
			DAY3BC	2			38.00	
			DAY3PSSA	2			80.00	
12/16/2019		Cochranton Comm F...	-split-	13385		X	252.00	121,121.81
			RGCON	3			90.00	
			DAY2PSACF	3			105.00	
			DAY3BC	3			57.00	
12/16/2019		Clearfield Co. Fair	-split-	5958		X	638.00	121,759.81
			RGCON	11			330.00	
			DAY2PSACF	2			70.00	
			DAY3BC	2			38.00	
			DAY4PSFQP	5			200.00	
12/16/2019		Schuylkill County Fair	-split-	11462		X	443.00	122,202.81
			RGCON	6			180.00	
			DAY2PSACF	3			105.00	
			DAY3BC				38.00	
			DAY3PSSA	3			120.00	
12/16/2019		Lehigh Law Enforce...	-split-	269		X	370.00	122,572.81
			RGCON				30.00	
			DAY2PSACF	4			140.00	
			DAY3PSSA	4			160.00	
			DAY4PSFQP				40.00	
12/16/2019		Erie County Fair at ...	-split-	Various		X	875.00	123,447.81
			RGCON				30.00	
			RGCON	2			60.00	
			DAY2PSACF	2			70.00	
			DAY4PSFQP	2			80.00	
			RGCON				30.00	
			RGCON	10			300.00	

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			DAY2PSACF	3		105.00	
			DAY4PSFQP	5		200.00	
12/16/2019		Erie County Fair at ...	-split-	9209	X	105.00	123,552.81
			RGCON			30.00	
			DAY2PSACF			35.00	
			DAY4PSFQP			40.00	
12/16/2019		Cement Belt Fair	-split-	2478	X	560.00	124,112.81
			RGCON	8		240.00	
			DAY3PSSA	8		320.00	
12/16/2019		Gregory Badger	MEALI:DAY3PSSA	3087	X	80.00	124,192.81
12/16/2019		Greene County Fair	-split-	14648	X	995.00	125,187.81
			RGCON	11		330.00	
			DAY2PSACF	11		385.00	
			DAY4PSFQP	7		280.00	
12/16/2019		Fayette County Fair	-split-	24328	X	2,325.00	127,512.81
			RGCON	23		690.00	
			DAY2PSACF	15		525.00	
			DAY3BC	12		228.00	
			DAY4BX	9		162.00	
			DAY4PSFQP	18		720.00	
12/16/2019		Geyer Concessions	RGCON	1664	X	30.00	127,542.81
12/16/2019		Jamestown Communi...	-split-	357	X	476.00	128,018.81
			RGCON	4		120.00	
			DAY2PSACF	4		140.00	
			DAY3BC	2		38.00	
			DAY3PSSA	3		120.00	
			DAY4BX			18.00	
			DAY4PSFQP			40.00	
12/16/2019		Wolf's Corner's Fair	RGCON	2775	X	90.00	128,108.81
12/16/2019		Fulton County Fair	-split-	8767	X	140.00	128,248.81
			RGCON			30.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			DAY2PSACF			70.00	
			DAY4PSFQP			40.00	
12/16/2019		The Berks County Fair	RGCON	1060	X	120.00	128,368.81
12/16/2019		DCA Productions	TRADI:BOOTH	8044	X	275.00	128,643.81
12/16/2019		Elizabethtown Com...	RGCON	9977	X	30.00	128,673.81
12/16/2019		Laurel Highlands Ma...	MEALI:DAY2PSACF	220	X	105.00	128,778.81
12/16/2019		Lehigh Law Enforce...	SPCON:SPKRS	267	X	250.00	129,028.81
12/17/2019		Schuylkill County Fair	RGCON	1957	X	30.00	129,058.81
12/17/2019		Jefferson County Fair	-split-	226	X	455.00	129,513.81
			RGCON	5		150.00	
			DAY2PSACF	3		105.00	
			DAY4PSFQP	5		200.00	
12/17/2019		York Fair	-split-	1005	X	428.00	129,941.81
			RGCON	8		240.00	
			DAY2PSACF	2		70.00	
			DAY3BC	2		38.00	
			DAY4PSFQP	2		80.00	
12/17/2019		Stoneboro Fair	-split-	10659	X	435.00	130,376.81
			RGCON	12		360.00	
			DAY2PSACF			35.00	
			DAY3PSSA			40.00	
12/17/2019		Warren County Fair	-split-	32422	X	1,661.00	132,037.81
			RGCON	29		870.00	
			DAY3BC	29		551.00	
			DAY4PSFQP	6		240.00	
12/17/2019		Lawrence County Fair	-split-	18754	X	235.00	132,272.81
			RGCON	4		120.00	
			DAY2PSACF			35.00	
			DAY4PSFQP	2		80.00	

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12/17/2019		Allentown Fair	ADCOI	32045	X	105.00	132,377.81
12/17/2019		Cumberland Ag Expo	-split-	4057	X	455.00	132,832.81
			RGCON	6		180.00	
			DAY2PSACF			35.00	
			DAY4PSFQP	6		240.00	
12/17/2019		Sullivan County Fair	RGCON	8607	X	150.00	132,982.81
12/17/2019		Harmony Grange Fair	-split-	4528	X	715.00	133,697.81
			RGCON	11		330.00	
			DAY2PSACF	11		385.00	
12/17/2019		Bloomsburg Fair	-split-	30392	X	3,020.00	136,717.81
			RGCON	26		780.00	
			DAY2PSACF	24		840.00	
			DAY3PSSA	19		760.00	
			DAY4PSFQP	16		640.00	
12/17/2019		Tioga County Fair	-split-	Various	X	60.00	136,777.81
			RGCON			30.00	
			RGCON			30.00	
12/17/2019		West End Fair	-split-	1398	X	2,848.00	139,625.81
			RGCON	28		840.00	
			DAY2PSACF	30		1,050.00	
			DAY3BC	2		38.00	
			DAY3PSSA	11		440.00	
			DAY4PSFQP	12		480.00	
12/17/2019		Norco Fire Co. Fair	RGCON	7709	X	120.00	139,745.81
12/17/2019		Charles Nutaitis	-split-	Various	X	60.00	139,805.81
			RGCON			30.00	
			RGCON			30.00	
12/17/2019		Neal Fehnel	RGCON	4349	X	30.00	139,835.81
12/17/2019		PA Maple Festival	RGCON	10023	X	60.00	139,895.81

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12/17/2019		Tawney Price	MEALI:DAY3PSSA	1612	X		80.00	139,975.81
12/17/2019		West Lampeter Com...	RGCON	13984	X		60.00	140,035.81
12/17/2019		Make Mine Country	MEALI:DAY2PSACF	101	X		70.00	140,105.81
12/17/2019		Shippensburg Comm...	-split-	20712	X		540.00	140,645.81
			RGCON	4			120.00	
			DAY2PSACF	4			140.00	
			DAY4PSFQP	7			280.00	
12/17/2019		Greene-Dreher-Sterli...	-split-	6173	X		823.00	141,468.81
			RGCON	7			210.00	
			DAY2PSACF	5			175.00	
			DAY3BC	2			38.00	
			DAY3PSSA	5			200.00	
			DAY4PSFQP	5			200.00	
12/19/2019		Dayton Fair	-split-	1272	X		425.00	141,893.81
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY4PSFQP	9			360.00	
12/19/2019		Wayne County Fair	-split-	22180	X		635.00	142,528.81
			RGCON	13			390.00	
			DAY2PSACF	7			245.00	
12/19/2019		Hunterdon County 4-...	RGCON	3266	X		120.00	142,648.81
12/19/2019		Big Knob Grange Fair	RGCON	340	X		30.00	142,678.81
12/19/2019		Jim Reed	-split-	623	X		135.00	142,813.81
			RGCON				30.00	
			DAY2PSACF	3			105.00	
12/19/2019		Butler Farm Show	-split-	3036	X		1,915.00	144,728.81
			RGCON	21			630.00	
			DAY2PSACF	15			525.00	
			DAY4PSFQP	19			760.00	

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12/19/2019		Fayette County Fair	MEALI:DAY3BC	24339		X	38.00	144,766.81
12/19/2019		Schuylkill County Fair	RGCON	945		X	90.00	144,856.81
12/19/2019		Bull's Eye Security, I...	-split-	4814		X	170.00	145,026.81
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY3PSSA				40.00	
12/19/2019		McKean County Fair	-split-	27414		X	543.00	145,569.81
			RGCON	7			210.00	
			DAY3BC	7			133.00	
			DAY4PSFQP	5			200.00	
12/19/2019		Layton's Concessions	RGCON	285		X	90.00	145,659.81
12/19/2019		Kimberton Comm Fair	-split-	2787		X	595.00	146,254.81
			RGCON	6			180.00	
			DAY2PSACF	5			175.00	
			DAY4PSFQP	6			240.00	
12/19/2019		Maxx Entertainment ...	RGCON	1045		X	100.00	146,354.81
12/20/2019		Haversack Concessio...	RGCON	4394		X	60.00	146,414.81
12/20/2019		Powers Great Americ...	MEALI:DAY3PSSA	20111		X	840.00	147,254.81
12/23/2019		Mountain Area Fair	-split-	1108		X	195.00	147,449.81
			RGCON	3			90.00	
			DAY2PSACF	3			105.00	
12/23/2019		Lycoming County Fair	-split-	6175		X	1,146.00	148,595.81
			RGCON	12			360.00	
			DAY2PSACF	10			350.00	
			DAY3PSSA	8			320.00	
			DAY4PSFQP	2			80.00	
			DAY3BC	2			38.00	
			DONATE				-2.00	

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12/23/2019		Kimberton Communi...	MEALI:DAY4PSFQP	2788		X	80.00	148,675.81
12/23/2019		Haas & Wilkerson	-split- RGCON DAY3PSSA DAY4PSFQP	000029470 late		X	180.00 100.00 40.00 40.00	148,855.81
12/23/2019		J & J Demolition Der...	-split- BOOTH POWER ASSCD	136 2020 Dues		X	390.00 275.00 50.00 65.00	149,245.81
12/23/2019		Bull Ride Mania	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA BOOTH	166		X	493.00 30.00 70.00 38.00 80.00 275.00	149,738.81
12/23/2019		Michael Felk's Herita...	-split- BOOTH POWER ASSCD	2817 2020 Dues		X	390.00 275.00 50.00 65.00	150,128.81
12/23/2019		Circus Shane	-split- BOOTH POWER ASSCD	1079 2 2020 Dues		X	665.00 550.00 50.00 65.00	150,793.81
12/23/2019		The Large Flowerhea...	-split- BOOTH POWER ASSCD	2232 2020 Dues		X	390.00 275.00 50.00 65.00	151,183.81
12/23/2019		Yugar Productions	-split- BOOTH ASSCD	8612 Matt Beilis/Ma... 2020 Dues		X	340.00 275.00 65.00	151,523.81
12/23/2019		JM Productions, Inc.	-split- BOOTH	3324		X	365.00 275.00	151,888.81

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			ASSCD	2020 Dues		65.00	
			LATE			25.00	
12/23/2019		Variety Attractions, I...	TRADI:BOOTH	35317	X	825.00	152,713.81
12/23/2019		Make Mine Country	-split- BOOTH	102	X	340.00 275.00	153,053.81
			ASSCD	2020 Dues		65.00	
12/23/2019		Lee Germain & Judi	TRADI:BOOTH	1234	X	275.00	153,328.81
12/23/2019		East Coast Turnaround	-split- BOOTH RGCON	226	X	305.00 275.00 30.00	153,633.81
12/23/2019		Top Notch Motorspo...	-split- BOOTH POWER ASSCD RGCON	1061	X	420.00 275.00 50.00 65.00 30.00	154,053.81
12/23/2019		Bull's Eye Security, I...	TRADI:BOOTH	4815	X	275.00	154,328.81
12/23/2019		The Ray Owen Show	TRADI:BOOTH	3094	X	275.00	154,603.81
12/23/2019		Lehigh Law Enforce...	-split- BOOTH ASSCD RGCON	268	X	370.00 275.00 65.00 30.00	154,973.81
12/23/2019		Pro Wrestling Rampa...	-split- BOOTH POWER ASSCD RGCON	1123	X	420.00 275.00 50.00 65.00 30.00	155,393.81
12/23/2019		Redeye Rodeo Comp...	-split- BOOTH ASSCD	4767	X	340.00 275.00 65.00	155,733.81

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12/23/2019		Gold Medal Mid Atl...	-split- BOOTH POWER EXTRA	1083 table		X	375.00 275.00 50.00 50.00	156,108.81
12/23/2019		Short Track Off Roa...	-split- BOOTH POWER ASSCD	110 2020 Dues		X	390.00 275.00 50.00 65.00	156,498.81
12/23/2019		Buffalo Beals Anima...	-split- BOOTH ASSCD	6220 2020 Dues		X	340.00 275.00 65.00	156,838.81
12/23/2019		The Concert Manager	-split- BOOTH POWER ASSCD	261 2020 Dues		X	390.00 275.00 50.00 65.00	157,228.81
12/23/2019		C & L Shows	-split- BOOTH ASSCD	2016 2020 Dues		X	340.00 275.00 65.00	157,568.81
12/23/2019	420	Fusion Talent Group	MEALI:DAY4PSFQP	Refund Saturda...	40.00	X		157,528.81
12/23/2019	421	Harry Reffner	EVENT:SPKRS	Saturday \$100 ...	317.85	X		157,210.96
12/23/2019	422	Harford Fair	-split- RGCON DAY2PSACF DAY3BC DAY4PSFQP	Refund Mr & ... Registration Thursday Banq... Friday Breakfast Saturday Banq...	248.00 -60.00 -70.00 -38.00 -80.00	X		156,962.96
12/30/2019		Tons of Fun Shows	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	393 Late 3 3		X	360.00 50.00 70.00 120.00 120.00	157,322.96
12/30/2019		First Bite Fishing Ta...	-split-	3180		X	340.00	157,662.96

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			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	
12/30/2019		Kempton Communit...	RGCON	1304		X	120.00	157,782.96
12/30/2019		Albion Area Fair	-split-	0089851063		X	210.00	157,992.96
			RGCON				30.00	
			DAY2PSACF				35.00	
			DAY4PSFQP				40.00	
			DONATE				105.00	
12/30/2019	423	Bedford-PSACFG	DUESI:ASSCD	Dues from Con...	4,810.00	X		153,182.96
12/30/2019	424	Hazel E. Blaney	EVENT:SPOUSE	Spouse activity...	167.16	X		153,015.80
12/31/2019		McClure Bean Soup ...	RGCON	1113		X	400.00	153,415.80
12/31/2019			INTERC	Interest		X	32.55	153,448.35
01/02/2020	425	CAL Entertainment, ...	EVENT:SPKRS	2020 Conventi...	5,000.00	X		148,448.35
01/06/2020		PA State Fair Queen ...	-split-	1343		X	520.00	148,968.35
			RGCON	Shelly Shaffer			30.00	
			DAY2PSACF	Shelly			35.00	
			DAY4PSFQP	Shelly			40.00	
			RGCON	Bernie Boteler			30.00	
			DAY2PSACF	Bernie			35.00	
			DAY4PSFQP	Bernie			40.00	
			RGCON	Nicole Mirra			30.00	
			DAY4PSFQP	Nicole & Guest			80.00	
			DAY4PSFQP	Tim McGowan...			200.00	
01/06/2020	426	Harry Reffner	PCASH	Petty Cash Con...	500.00	X		148,468.35
01/06/2020	427	Deborah Good	EVENT:SPOUSE	2020 Spouse Pr...	385.94	X		148,082.41
01/06/2020	428	Martha Ebersole	EVENT:SPOUSE	2020 Spouse B...	504.00	X		147,578.41
01/07/2020		Juniata County Fair	RGCON	3793		X	60.00	147,638.41

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01/07/2020		Schuylkill County Fair	-split-	950		X	403.00	148,041.41
			DAY2PSACF	3			105.00	
			DAY4PSFQP	7			280.00	
			DAY4BX				18.00	
01/07/2020		Crawford Co Fair	RGCON	7723		X	30.00	148,071.41
01/07/2020		Valentis Security	-split-	VOID: 1358 N...		X	0.00	148,071.41
			BOOTH				0.00	
			POWER				0.00	
			ASSCD	2020 Dues			0.00	
01/07/2020		Greene Dreher Sterli...	-split-	5377		X	230.00	148,301.41
			QUEENR	Balance			20.00	
			RGCON				60.00	
			DAY2PSACF				70.00	
			DAY4PSFQP				80.00	
01/07/2020	429	PA State Fair Queen ...	QUEEE:QUEENG	2020 Queen Re...	7,080.00	X		141,221.41
01/09/2020			CHRGs	Service Charge	10.00	X		141,211.41
01/10/2020		Wyoming County Fair	-split-	1859		X	775.00	141,986.41
			RGCON	late 7			350.00	
			DAY2PSACF	3			105.00	
			DAY3PSSA	3			120.00	
			DAY4PSFQP	5			200.00	
01/13/2020		Schuylkill County Fair	MEAL:DAY4PSFQP	5371		X	80.00	142,066.41
01/13/2020		Jefferson Township ...	RGCON	3261		X	50.00	142,116.41
01/13/2020		Gratz Fair	MEAL:DAY2PSACF	13133		X	280.00	142,396.41
01/13/2020		Decision Maker, Inc.	-split-	008078		X	665.00	143,061.41
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
01/13/2020		Dreamland Amusem...	-split-	25433749528		X	420.00	143,481.41

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
			RGCON				30.00	
01/13/2020		Tons of Fun Show	-split-	392		X	365.00	143,846.41
			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	
			LATE				25.00	
01/13/2020		Mimealot	-split-	19040997277		X	325.00	144,171.41
			BOOTH				275.00	
			POWER				50.00	
01/13/2020		KSR Motorsport	-split-	853		X	340.00	144,511.41
			BOOTH				275.00	
			ASSCD	2020 Dues			65.00	
01/13/2020		Family Entertainmen...	-split-	25993623150		X	415.00	144,926.41
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
			LATE				25.00	
01/13/2020		Harmony Artists, Inc	-split-	22991		X	390.00	145,316.41
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
01/13/2020	430	P/S Printing	PRNTGC	Inv 20-1024	4,560.23	X		140,756.18
01/13/2020	431	Hazel E. Blaney	EVENT:SPOUSE	Tickets	56.66	X		140,699.52
01/15/2020	432	P/S Printing	PRNTGC	Inv 20-1039	263.44	X		140,436.08
01/16/2020		Floyd's Enterprizes	RGCON	811		X	60.00	140,496.08
01/16/2020		Main Event Amusem...	RGCON	844		X	100.00	140,596.08
01/16/2020		New Holland Farmer...	RGCON	722		X	210.00	140,806.08

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01/16/2020	433	Swan's Trophies Plus	AWARD	January Awards	394.32	X		140,411.76
01/17/2020		Bartlebaugh Amuse...	RGCON	341		X	20.00	140,431.76
01/17/2020		Buckeye Rodeo	-split- BOOTH ASSCD LATE	1018 Owes \$100 2020 Dues		X	265.00 175.00 65.00 25.00	140,696.76
01/17/2020		Chris Ruble	-split- BOOTH POWER ASSCD LATE	1027 2020 Dues		X	415.00 275.00 50.00 65.00 25.00	141,111.76
01/17/2020		Sinking Valley Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1445 5 5 7		X	605.00 150.00 175.00 280.00	141,716.76
01/17/2020		the Benjamin Jackso...	-split- BOOTH POWER ASSCD	98 2020 Dues		X	390.00 275.00 50.00 65.00	142,106.76
01/17/2020	434	Harry . Reffner	MEALE	Convention Pa...	83.94	X		142,022.82
01/21/2020		Hewlett's Hot Sausage	RGCON	5267		X	50.00	142,072.82
01/21/2020		Valentis Security	-split- BOOTH ASSCD CHRGs POWER	26239287227 2020 Dues NFI		X	440.00 275.00 65.00 50.00 50.00	142,512.82
01/25/2020	435	Dolly Getz	EVENT:SPOUSE	Cake Decoratin...	275.00	X		142,237.82
01/27/2020		Harry Reffner	-split- PCASH	Deposit Return of Petty...		X	7,979.00 500.00	150,216.82

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			SPOUI	Bingo			1,014.00	
			BASKT	Baskets			6,465.00	
01/27/2020		Mifflin Co. Youth Fair	-split-	Deposit		X	80.00	150,296.82
			DAY4PSFQP	Skylar Peters (2)			30.00	
			DAY4PSFQP				50.00	
01/27/2020		PA State Fair Queen ...	-split-	Deposit		X	145.00	150,441.82
			ASSCD	Mockingbird Q...			65.00	
			DAY4PSFQP	2 - refund one			80.00	
01/27/2020		Wade Shows	RGCON	Deposit		X	100.00	150,541.82
01/27/2020		Richfield Dutch Days	RGCON	Deposit		X	100.00	150,641.82
01/27/2020		AEB Amusements	RGCON	Deposit		X	100.00	150,741.82
01/27/2020		Hunterdon County 4-...	RGCON	Deposit		X	50.00	150,791.82
01/27/2020		Huey's	-split-	Deposit		X	130.00	150,921.82
			RGCON	late			50.00	
			DAY3PSSA				80.00	
01/27/2020		Tons of Fun	-split-	Deposit		X	70.00	150,991.82
			RGCON	late			30.00	
			DAY4PSFQP				40.00	
01/27/2020		Cumberland Ag Expo	MEALI:DAY2PSACF	Deposit		X	35.00	151,026.82
01/27/2020		Jamestown Communi...	-split-	Deposit		X	138.00	151,164.82
			DAY4BX				18.00	
			DAY4PSFQP	3			120.00	
01/27/2020		Mason Dixon Fair	-split-	Deposit		X	65.00	151,229.82
			DAY4PSFQP				40.00	
			DAY4PSFQP	Child's			25.00	
01/27/2020		Knoebels Amusemen...	RGCON	Deposit		X	100.00	151,329.82
01/27/2020		Lackawanna County ...	RGCON	Deposit		X	50.00	151,379.82

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01/27/2020		Wayne County Fair	RGCON	Deposit	X	150.00	151,529.82
01/27/2020		Clarion Co. Fair	RGCON	Deposit	X	50.00	151,579.82
01/27/2020		Hilton Family Entert...	RGCON	Deposit	X	100.00	151,679.82
01/27/2020		Big Knob Grange Fair	MEALI:DAY3BC	Deposit	X	1.00	151,680.82
01/27/2020		Powers Great Americ...	MEALI:DAY3PSSA	Deposit	X	120.00	151,800.82
01/27/2020		Tawney Price	RGCON	Deposit	X	60.00	151,860.82
01/28/2020		Beverly Gruber	MEALI:DAY2PSACF	Deposit	X	105.00	151,965.82
01/28/2020		Rodney Bowers	RGCON	Deposit	X	50.00	152,015.82
01/28/2020		Lawrence County Fair	MEALI:DAY2PSACF	Deposit	X	105.00	152,120.82
01/28/2020		Ross Concessions	RGCON	Deposit	X	50.00	152,170.82
01/28/2020		Juniata County Fair	MEALI:DAY4PSFQP	Deposit	X	80.00	152,250.82
01/28/2020		PA Farm Show	RGCON	Deposit	X	50.00	152,300.82
01/28/2020		Skelly's Amusements...	RGCON	Deposit	X	50.00	152,350.82
01/28/2020		Clinton County Fair	RGCON	Deposit	X	150.00	152,500.82
01/28/2020		American Amuseme...	RGCON	Deposit	X	50.00	152,550.82
01/28/2020		swika S Amusements...	RGCON	Deposit	X	150.00	152,700.82
01/28/2020		Delaware State Fair	RGCON	Deposit	X	150.00	152,850.82
01/28/2020		Santillo's	RGCON	Deposit	X	100.00	152,950.82
01/28/2020		Dayton Fair	-split- RGCON DAY2PSACF	Deposit 2 late	X	135.00 100.00 35.00	153,085.82

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01/28/2020		Huntingdon Co. Fair	MEALI:DAY3BC	Deposit		X	19.00	153,104.82
01/28/2020		Cash	MEALI:DAY2PSACF	Deposit		X	35.00	153,139.82
01/28/2020		Beverly Gruber	MEALI:DAY2PSACF	Deposit		X	70.00	153,209.82
01/28/2020		Beverly Gruber	MEALI:DAY2PSACF	Deposit		X	70.00	153,279.82
01/28/2020		Sal Richetti	RGCON	Deposit		X	50.00	153,329.82
01/28/2020		Wayne County Fair	RGCON	Deposit		X	100.00	153,429.82
01/28/2020		northampton Commu...	RGCON	Deposit		X	100.00	153,529.82
01/28/2020		Spartansburg Comm...	MEALI:DAY2PSACF	Deposit		X	210.00	153,739.82
01/28/2020		Lawrence County Fair	RGCON	Deposit		X	200.00	153,939.82
01/28/2020		Sykesville Ag & You...	MEALI:DAY4PSFQP	Deposit		X	40.00	153,979.82
01/28/2020		Trowver Ride Co	RGCON	Deposit		X	100.00	154,079.82
01/28/2020		Woodsetter Com	RGCON	Deposit		X	50.00	154,129.82
01/28/2020		PA FFA President	MEALI:DAY4PSFQP	Deposit		X	80.00	154,209.82
01/28/2020		Amusements Of Am...	RGCON	Deposit		X	50.00	154,259.82
01/28/2020		The Magic of Steve ...	RGCON	Deposit		X	30.00	154,289.82
01/28/2020		Dale's Concessions, I...	-split-	Deposit		X	225.00	154,514.82
			BOOTH	Deposit of \$10...			175.00	
			POWER				50.00	
01/28/2020		Dale's Concessions, I...	TRADI:BOOTH	Deposit		X	275.00	154,789.82
01/28/2020		Fullerton Memorial F...	RGCON	Deposit		X	200.00	154,989.82
01/28/2020		Perry County Comm...	-split-	Deposit		X	185.00	155,174.82

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			DAY2PSACF	3			104.00	
			DAY4PSFQP	2			80.00	
			DAY2PSACF				1.00	
01/28/2020		Westmoreland Agric...	-split- RGCON	Deposit	X		105.00	155,279.82
			DAY2PSACF				30.00	
			DAY4PSFQP				35.00	
			DAY4PSFQP				40.00	
01/28/2020		Greene-Dreher-Sterli...	MEALI:DAY4BX	Deposit	X		54.00	155,333.82
01/28/2020		Berwick River Festival	RGCON	Deposit	X		30.00	155,363.82
01/28/2020		Wyoming County Co...	MEALI:DAY4PSFQP	Deposit	X		40.00	155,403.82
01/28/2020		Cash	-split- RGCON	Deposit late	X		130.00	155,533.82
			DAY3PSSA				50.00	
			DAY4PSFQP				40.00	
01/28/2020		Bar C Ranch Petting ...	TRADI:LATE	Deposit	X		25.00	155,558.82
01/28/2020		Xtreme Monster Spo...	TRADI:LATE	Deposit	X		25.00	155,583.82
01/28/2020		Ultimate Stiltwalker	-split- BOOTH	Deposit	X		365.00	155,948.82
			ASSCD	2020 Dues			275.00	
			LATE				65.00	
			LATE				25.00	
01/28/2020		Dr. Magical Balloons	-split- BOOTH	Deposit	X		415.00	156,363.82
			LATE				275.00	
			POWER				25.00	
			ASSCD	2020 Dues			50.00	
			ASSCD				65.00	
01/28/2020		Bull Ride Mania	TRADI:POWER	Deposit	X		50.00	156,413.82
01/28/2020		Penn Valley Shows, ...	RGCON	Deposit	X		30.00	156,443.82
01/28/2020		dave Martin World's ...	-split-	Deposit	X		365.00	156,808.82

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			BOOTH			275.00	
			ASSCD	2020 Dues		65.00	
			LATE			25.00	
01/28/2020		Buckeye Rodeo	TRADI:BOOTH	Deposit	X	100.00	156,908.82
01/28/2020		Dreamland Amusem...	TRADI:LATE	Deposit	X	25.00	156,933.82
01/28/2020		Heritage Village	TRADI:POWER	Deposit	X	50.00	156,983.82
01/28/2020		Agricadabra	TRADI:POWER	Deposit	X	50.00	157,033.82
01/28/2020		Houghton Enterprise...	RGCON	Deposit	X	30.00	157,063.82
01/28/2020		Illusion Sound & Lig...	-split- BOOTH POWER ASSCD LATE	Deposit	X	415.00 275.00 50.00 65.00 25.00	157,478.82
01/28/2020		Milord Entertainment	-split- BOOTH POWER LATE ASSCD	Deposit 2 booths 2020 Dues	X	690.00 550.00 50.00 25.00 65.00	158,168.82
01/28/2020		Lisko & Sons Amuse...	-split- BOOTH LATE ASSCD	Deposit 2020 Dues	X	365.00 275.00 25.00 65.00	158,533.82
01/28/2020		Belmont Magic Sho...	-split- BOOTH ASSCD LATE	Deposit 2020 Dues	X	365.00 275.00 65.00 25.00	158,898.82
01/28/2020		Lee Andrews Produc...	-split- BOOTH POWER LATE	Deposit Short \$10 took ...	X	405.00 275.00 50.00 15.00	159,303.82

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			ASSCD	2020 Dues			65.00	
01/28/2020		Circus Incredible	RGCON	Deposit		X	30.00	159,333.82
01/28/2020		Xtreme Monster Spo...	-split- BOOTH	Deposit 2		X	615.00 550.00	159,948.82
			ASSCD	2020 Dues			65.00	
01/28/2020		KOI Drag Racing	-split- BOOTH	Deposit 2		X	690.00 550.00	160,638.82
			POWER				50.00	
			LATE				25.00	
			ASSCD	2020 Dues			65.00	
01/28/2020		Bar C Ranch Petting ...	-split- BOOTH	Deposit		X	390.00 275.00	161,028.82
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
01/28/2020		Bedford County Fair	-split- DAY4PSFQP DAY3PSSA	Deposit		X	80.00 40.00 40.00	161,108.82
01/28/2020	436	Martha Ebersole	EVENT:COMME	Communications	101.63	X		161,007.19
01/28/2020	437	William Koegler	EVENT:SPKRS	Show me the \$...	1,500.00	X		159,507.19
01/29/2020	438	Marshal Steve's Pony...	ADCOI	Refund of Ad 2...	70.00	X		159,437.19
01/29/2020	439	Roche Graphics	SIGNS	Podium Cards	95.40	X		159,341.79
01/29/2020	440	Tim McGowan Studio	PHOTO	Meals 2020 Co...	190.44	X		159,151.35
01/29/2020	441	Big Butler Fair	RGCON	Refund 3 Conv...	90.00	X		159,061.35
01/29/2020	442	Elizabethtown Fair	-split- RGCON	Convention Ca...	84.00	X		158,977.35
			DAY2PSACF		-30.00			
			DAY3BC		-35.00			
					-19.00			

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01/29/2020	443	Jacktown Fair	-split- RGCON DAY2PSACF DONATE DAY4PSFQP	Refund Conven...	145.00 -30.00 -35.00 -40.00 -40.00	X		158,832.35
01/29/2020	444	North East Communi...	RGCON	Refund Registr...	60.00	X		158,772.35
01/29/2020	445	Albion Area Fair	-split- RGCON DAY2PSACF	Over payment r...	65.00 -30.00 -35.00	X		158,707.35
01/29/2020	446	Kayleigh Cornell	TRADE:DRAWING	Trade Show Dr...	100.00	X		158,607.35
01/29/2020	447	Jennie Rogers	TRADE:DRAWING	Trade Show Dr...	100.00	X		158,507.35
01/29/2020	448	Bonnie Musser	TRADE:DRAWING	Trade Show Dr...	100.00	X		158,407.35
01/29/2020	449	Susann Johnson	TRADE:DRAWING	Trade Show Dr...	100.00	X		158,307.35
01/29/2020	450	Roger Altman	TRADE:DRAWING	Trade Show Dr...	100.00	X		158,207.35
01/29/2020	451	Beverly Gruber	MISCI:JUDGE	2020 PSACF J...	225.05	X		157,982.30
01/30/2020		Cash	MEALI:DAY4BX	Deposit		X	18.00	158,000.30
01/30/2020		Jeff Orrin / Pennycon...	-split- BOOTH POWER ASSCD RGCON POWER	Deposit 2020 Dues 3		X	505.00 275.00 50.00 65.00 90.00 25.00	158,505.30
01/30/2020		Awesome AG Magic...	-split- BOOTH ASSCD LATE	Deposit 2020 Dues		X	365.00 275.00 65.00 25.00	158,870.30
01/30/2020		Grand Illusions by th...	-split- BOOTH	Deposit		X	410.00 275.00	159,280.30

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			POWER				50.00	
			RGCON				60.00	
			LATE				25.00	
01/30/2020		Echo Valley	-split-	Deposit		X	445.00	159,725.30
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2020 Dues			65.00	
			RGCON				30.00	
			LATE				25.00	
01/30/2020		Rafter Z Rodeo CO	-split-	Deposit		X	630.00	160,355.30
			BOOTH	2			550.00	
			ASSCD	2020 Dues			65.00	
			LATE	Short \$10			15.00	
01/31/2020			INTERC	Interest		X	38.08	160,393.38
01/31/2020	454	Huntingdon County ...	-split-	Refund Barb D...	80.00	X		160,313.38
			DAY3PSSA		-40.00			
			DAY4PSFQP		-40.00			
02/02/2020	452	PA State Showmen's ...	MEALE:DAY3PSSA	2020 Conventi...	10,560.00	X		149,753.38
02/03/2020	453	PA State Fair Queen ...	MEALE:DAY4PSFQP...	\$5.00 extra cha...	4,255.00	X		145,498.38
02/03/2020	455	Karen Dobson	-split-	Refund 1 Quee...	40.00	X		145,458.38
			DAY4PSFQP	Refund Alterna...	-40.00			
				Mother & Dau...				
				Karen Paid for ...				
02/03/2020	456	Hershey Lodge	-split-	January 2020 P...	105,710.34	X		39,748.04
			SOUND	150287-1	-572.40			
			MEALE	152121-1	-68.13			
			HOSPB	152131-1	-382.43			
			DAY2PSACF	151914-1	-29,650.32			
			HOSPB	151914-1	-50.00			
			BOOTH	152100-1	-20,583.08			
			POWER	152100-1	-2,957.40			
			DAY3BC	152158-1	-3,917.38			

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			COMME	152100-1	-954.00			
			HOSPB	152163-1	-437.06			
			QSOCIAL	152166-1	-148.82			
			QSOCIAL	152168-1	-612.47			
			DAY4BX	152175-1	-681.16			
			DAY4PSFQP	153916-1	-28,589.47			
			SUNBR	152181-1	-770.64			
			CROOMI	2171123	5,106.00			
			SPKRS	2171123	-116.00			
			OTHER	2171123	-1,787.10			
			OTHER	2171123	-3,536.46			
			SPKRS	2171123	-510.60			
			SPKRS	2171123	-785.88			
			SOUND	2171123	-1,276.50			
			JUDGE	2171123	-127.65			
			SECUR	2171123	-510.60			
			MEALE	2171123	-185.27			
			SPKRS	2171123 Late c...	-59.00			
			SOUND	1529-19889	-2,782.50			
			SCHOOL	1529-19890	-69.97			
			SCHOOL	1529-19890	-69.97			
			SOUND	1529-19890	-4,901.89			
			SOUND	1529-19891	-240.05			
			ROUND	1529-19891	-69.97			
			SPOUSE	1529-19891	-69.97			
			QUEEE	1529-19891	-69.97			
			ROUND	1529-19891	-69.97			
			OTHER	1529-19893 Fa...	-212.00			
			ROUND	1529-19893	-69.97			
			ROUND	1529-19893	-69.97			
			SPOUSE	1529-19893	-69.97			
			ROUND	1529-19893	-69.97			
			SOUND	1529-19893	-2,188.86			
			SPOUSE	1529-19892	-69.97			
			COMME	1529-19892	-69.97			
			ROUND	1529-19892	-69.97			
			ROUND	1529-19892	-311.61			
02/04/2020	457	Sound Rental Service...	SOUND	PSACF 2020 C...	8,500.00	X		31,248.04

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02/06/2020	458	Harford Fair	ROOMS:OTHER	Jamie's Hershe...	127.65	X		31,120.39
02/07/2020	459	PSACF General Acct...	TFERCE		10,000.00	X		21,120.39
02/11/2020	460	Sally K Nolt	HOSPTC	Convention Ho...	946.07	X		20,174.32
02/12/2020	461	Kevin Bieber	-split- DRAWING OTHER	Family Feud/St... Sticker Game Family Feud	323.25 -290.40 -32.85	X		19,851.07
02/17/2020	462	Melissa Herr	MISCI:DONATE	Over payment ...	17.00	X		19,834.07
02/17/2020	463	Warren County Fair	MEALI:DAY4PSFQP	Convention Re...	40.00	X		19,794.07
02/19/2020		Amusement Entertai...	RGCON	33609		X	100.00	19,894.07
02/21/2020	464	PSACF General Acct...	TFERCE	Transfer to Ge...	7,000.00	X		12,894.07
02/24/2020		Lycoming Co. Fair	MEALI:DAY2PSACF	6208		X	35.00	12,929.07
02/25/2020		PA State Fair Queen ...	-split- QUEEE QSOCIAL QSOCIAL RGCON DAY2PSACF DAY4PSFQP RGCON DAY2PSACF DAY4PSFQP RGCON DAY2PSACF DAY4PSFQP DAY4PSFQP QUEENSOUND	613 Queen Check in Soft Drinks Qu... Queen Pizza Pa... Queens registra... Queens 59 Queens 59 Judges 3 Judges 3 Judges 3 Queen Parent Queen guests 2 Queen 6 guests		X	11,526.31 69.97 148.82 612.47 885.00 2,065.00 2,360.00 90.00 105.00 120.00 30.00 70.00 40.00 240.00 4,690.05	24,455.38
02/28/2020			INTERC	Interest		X	17.40	24,472.78
02/29/2020	466	Bedford-Scholar	TFERCE:TFERSCHC	Transfer from ...	5,800.00	X		18,672.78

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03/02/2020		PSSA	PSSASC	1883		X	4,690.05	23,362.83
03/02/2020	465	Bedford-PSACFG	DUESI:ASSCD	Transfer from ...	1,755.00	X		21,607.83
03/03/2020		PA Department of A...	-split-	3003875935		X	714.00	22,321.83
			RGCON	3			90.00	
			DAY2PSACF	7			245.00	
			DAY3PSSA	6			240.00	
			DAY4PSFQP	3			120.00	
			DAY3BC				19.00	
03/03/2020		Harry Reffner	-split-	2148		X	169.00	22,490.83
			DAY2PSACF				70.00	
			DAY3BC				19.00	
			DAY4PSFQP				80.00	
03/03/2020	467	Bruce Koppenhaver	AUDIO	AV Supplies	211.44	X		22,279.39
03/10/2020	468	PSACF Savings Acct...	TFERCE	Transfer to Sav...	20,000.00	X		2,279.39
03/23/2020		Goshen Country Fair	RGCON	Deposit		X	30.00	2,309.39
03/31/2020			INTERC	Interest		X	2.18	2,311.57
04/30/2020			INTERC	Interest		X	0.34	2,311.91
05/29/2020			INTERC	Interest		X	0.31	2,312.22
06/30/2020			INTERC	Interest		X	0.33	2,312.55
07/01/2020	469	Washington Town & ...	EVENT:SPKRS	Invoice FAIR1...	466.00	X		1,846.55
07/22/2020		Sally K Nolt	GIFTS	Deposit			10.00	1,856.55
07/24/2020	470	P/S Printing	SUPPLC	Invoice 20-1534	81.09	X		1,775.46
07/31/2020			INTERC	Interest		X	0.29	1,775.75
08/15/2020	471	Swan's Trophies Plus	GIFTS	Gavel Plaque	121.65	X		1,654.10

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08/31/2020			INTERC	Interest		X	0.24	1,654.34
09/30/2020			INTERC	Interest		X	0.20	1,654.54