

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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		Bandstand Bruce Pro...	DUESI:ASSCD	101		X	65.00	11,569.27
10/07/2019		Variety Attractions, I...	DUESI:ASSCD	35105		X	65.00	11,634.27
10/07/2019		Powers Great Americ...	DUESI:ASSCD	19891		X	65.00	11,699.27
10/07/2019		Bull's Eye Security, I...	DUESI:ASSCD	4792		X	65.00	11,764.27
10/07/2019		Chee Chee The CLOWN	DUESI:ASSCD	234		X	65.00	11,829.27
10/07/2019		Stineman Ribbon Co	DUESI:ASSCD	056687		X	65.00	11,894.27
10/07/2019		Mobile Glass Studios	DUESI:ASSCD	3210		X	65.00	11,959.27
10/07/2019		New Individuals	DUESI:ASSCD	1995		X	65.00	12,024.27
10/07/2019		Evergreen Music Net...	DUESI:ASSCD	6319		X	65.00	12,089.27
10/07/2019		Triangle Talent, Inc	DUESI:ASSCD	4309		X	65.00	12,154.27
10/07/2019		Pure Country - Geor...	DUESI:ASSCD	3807		X	65.00	12,219.27
10/08/2019		B & R Farms	DUESI:ASSCD	7664		X	65.00	12,284.27
10/08/2019		Pittman Magic	DUESI:ASSCD	1901		X	65.00	12,349.27
10/08/2019		KRE Security LLC	DUESI:ASSCD	1852		X	65.00	12,414.27
10/08/2019	1635	P/S Printing	-split- PRNTG PRNTG	Courtesy Cards 2020 Fair Cour... 2020 Associate...	157.81 -131.42 -26.39	X		12,256.46
10/10/2019		Horstman Concessions	DUESI:ASSCD	9508		X	65.00	12,321.46
10/11/2019		American Amuseme...	DUESI:ASSCD	2096		X	65.00	12,386.46
10/11/2019		Dreamland Amusem...	DUESI:ASSCD	7393		X	65.00	12,451.46
10/11/2019		True Heart	DUESI:ASSCD	833		X	65.00	12,516.46

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2019		Vortex Insurance Ag...	DUESI:ASSCD	4217		X	65.00	12,581.46
10/11/2019		David King Producti...	DUESI:ASSCD	1070		X	65.00	12,646.46
10/15/2019		Maxx Entertainment ...	DUESI:ASSCD	1032		X	65.00	12,711.46
10/15/2019		Reithoffer Shows, Inc.	DUESI:ASSCD	015391		X	65.00	12,776.46
10/15/2019		The Magic & Mental...	DUESI:ASSCD	2637		X	65.00	12,841.46
10/15/2019		Glenn Miller's "Big" ...	DUESI:ASSCD	8769		X	65.00	12,906.46
10/15/2019		Lam Enterprises	DUESI:ASSCD	3010		X	65.00	12,971.46
10/16/2019		The Cars Stars Co	DUESI:ASSCD	25876496823		X	65.00	13,036.46
10/16/2019		Punxsutawney Groun...	DUESI:ASSCD	4464		X	65.00	13,101.46
10/16/2019		N.A.M.E.	DUESI:ASSCD	3497		X	65.00	13,166.46
10/16/2019		Rick Modesitt & Ass...	DUESI:ASSCD	5333		X	65.00	13,231.46
10/16/2019	1636	Milliron Associates	-split- SALARY SALARY TAX	Inv 2019-423	2,968.54 -587.00 -2,346.32 -35.22	X		10,262.92
10/17/2019	1637	Earlstown Diner	BDMTG	2019 Fall Boar...	525.00	X		9,737.92
10/18/2019		PA Department of A...	-split- BDMTG BDMTG	510 Laura Enland ... Tracy Barone ...		X	30.00 15.00 15.00	9,767.92
10/18/2019		Jeremiah James	DUESI:ASSCD	2293		X	65.00	9,832.92
10/18/2019		Christopher Entertain...	DUESI:ASSCD	1029		X	65.00	9,897.92
10/18/2019	1638	Ben Haagen	BDMTG	2019 Fall Boar...	37.00	X		9,860.92
10/19/2019	1639	Jana Malot	BDMTG	2019 Fall State ...	62.40	X		9,798.52

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2019	1640	C. Sherman Allen	BDMTG	2019 Fall State ...	144.00	X		9,654.52
10/19/2019	1641	John D. Blaney Jr.	BDMTG	VOID: 2019 Fa...		X		9,654.52
10/19/2019	1642	David Hallstrom	BDMTG	2109 Fall Boar...	40.00	X		9,614.52
10/19/2019	1643	Roger L. Dirlam	BDMTG	2019 Fall Boar...	153.60	X		9,460.92
10/19/2019	1644	John Berne	BDMTG	2019 Fall Boar...	88.00	X		9,372.92
10/19/2019	1645	Jim Reed	BDMTG	2019 Fall Boar...	124.00	X		9,248.92
10/19/2019	1646	David Reese	BDMTG	2019 Fall Boar...	107.20	X		9,141.72
10/19/2019	1647	Craig Lash	BDMTG	2019 Fall Boar...	17.20	X		9,124.52
10/19/2019	1648	Jeff Romesberg	BDMTG	2019 Fall Boar...	78.40	X		9,046.12
10/19/2019	1649	Judy Kmetz	BDMTG	2019 Fall Boar...	101.60	X		8,944.52
10/19/2019	1650	Sally K Nolt	-split- OFFRT FAIRV BDMTG	PSSA, Fair Vis... PSSA Meeting Fair Visitations Board Meeting	155.60 -35.00 -41.40 -79.20	X		8,788.92
10/19/2019	1651	Kevin Bieber	FAIRV	2019 Fair Visit...	40.00	X		8,748.92
10/21/2019		Carachilo, Inc.	DUESI:ASSCD	18253		X	65.00	8,813.92
10/21/2019		Fusion Talent Group	DUESI:ASSCD	1368		X	130.00	8,943.92
10/21/2019		Phil Reigh Sound	DUESI:ASSCD	6485		X	65.00	9,008.92
10/21/2019	1652	Swan's Trophies Plus	AWARD	Fall Awards	525.38	X		8,483.54
10/21/2019	1653	Jeanne Miller	BDMTG	2019 Fall State ...	173.20	X		8,310.34
10/21/2019	1654	Susan Hahn	FAIRV	2019 Fair Visit...	98.00	X		8,212.34

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2019		Tons of Fun Shows	DUESI:ASSCD	405		X	65.00	8,277.34
10/22/2019		Wolf's Corner's Fair	CONTESI:REFUND	8880		X	35.00	8,312.34
10/28/2019		Southern Lancaster C...	-split- PAPRE EGGSE	19772 Refund of 2014... Refund of 2014...		X	155.00 105.00 50.00	8,467.34
10/28/2019		Three Rivers Conces...	DUESI:ASSCD	3549		X	65.00	8,532.34
10/28/2019		Aaron Kelly	DUESI:ASSCD	1132		X	65.00	8,597.34
10/28/2019	1655	Harry Reffner	-split- SECTH TELEC POSTGC SUPPL OFFRT OFFRT OFFRT OFFRT	Oct Honor, pos... Mileage Lodging Tolls Meals	3,022.24 -1,416.74 -120.53 -252.80 -313.73 -358.00 -496.26 -23.80 -40.38	X		5,575.10
10/28/2019	1656	Andrew Douglas Jew...	AWARD	Receipt 001-26...	268.00	X		5,307.10
10/28/2019	1657	Sam J. Zaffuto	OFFRT	Fall Board Mee...	440.90	X		4,866.20
10/29/2019		AMP Global Strategies	DUESI:ASSCD	13086		X	65.00	4,931.20
10/31/2019			INTER	Interest		X	2.93	4,934.13
10/31/2019	1658	Friends of the Penns...	ADVER	Inv #809	850.00	X		4,084.13
10/31/2019	1659	Sally K Nolt	OFFRT	2019 Fall Zone...	193.80	X		3,890.33
11/02/2019	1660	Washington County ...	MISCI:DONATE		2,952.00	X		938.33
11/04/2019		Beyond Spots & Dot...	DUESI:ASSCD	8800		X	65.00	1,003.33
11/04/2019		Columbia-Montour ...	DUESI:ASSCD	9904		X	65.00	1,068.33

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2019		Washington County ...	MISCI:DONATE	8893187		X	2,952.00	4,020.33
11/05/2019		Indiana County Fair	MISCI:DONATE	0372330		X	500.00	4,520.33
11/06/2019	1661	Indiana County Fair	MISCI:DONATE	Walmart grant	500.00	X		4,020.33
11/11/2019	1662	P/S Printing	PRNTG	Inv 19-1989	169.58	X		3,850.75
11/11/2019	1663	Commonwealth of P...	ADVER	Inv VIP20001	500.00	X		3,350.75
11/12/2019		Rob Ballonoff	DUESI:ASSCD	687		X	65.00	3,415.75
11/12/2019		DerbyDog Productions	DUESI:ASSCD	1505		X	65.00	3,480.75
11/12/2019		Wizard's Festival Of ...	DUESI:ASSCD	8037		X	65.00	3,545.75
11/12/2019		Tom Sadge as Neil D...	DUESI:ASSCD	797		X	65.00	3,610.75
11/12/2019		Gold Medal Mid Atl...	DUESI:ASSCD	1076		X	65.00	3,675.75
11/12/2019		Bull Ride Mania	DUESI:ASSCD	146		X	65.00	3,740.75
11/13/2019		Famous Rumors	DUESI:ASSCD	495		X	65.00	3,805.75
11/18/2019	1664	Milliron Associates	-split- SALARY SALARY TAX		2,968.54 -587.00 -2,346.32 -35.22	X		837.21
11/19/2019		The Hobbs Sisters	DUESI:ASSCD	1216		X	65.00	902.21
11/21/2019			TFERI	transfer		X	10,000.00	10,902.21
11/22/2019		Bob Randall	DUESI:ASSCD	384		X	65.00	10,967.21
11/22/2019		Lee Germain & Judi	DUESI:ASSCD	1233		X	65.00	11,032.21
11/22/2019		Audio Innovators, Inc.	DUESI:ASSCD	0072749034		X	65.00	11,097.21
11/25/2019	1665	Harry Reffner	-split-	November Hon...	1,588.56	X		9,508.65

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			SECTH		-1,416.74			
			TELEC		-123.19			
			POSTG		-27.45			
			SUPPL		-21.18			
11/26/2019		The Booking House	-split-	0984		X	90.00	9,598.65
			ASSCD	2020 Dues			65.00	
			CHRGs	Canadian bank ...			25.00	
11/27/2019		Laurel Highlands Ma...	DUESI:ASSCD	216		X	65.00	9,663.65
11/27/2019		The Big Tiny Young ...	DUESI:ASSCD	1016		X	65.00	9,728.65
11/27/2019		East Coast Turnaround	DUESI:ASSCD	225		X	65.00	9,793.65
11/29/2019			INTER	Interest		X	1.41	9,795.06
12/03/2019		Warren Co. Farmers ...	DUESI:ASSCD	13103		X	65.00	9,860.06
12/03/2019		Hilton Family Entert...	DUESI:ASSCD	249		X	65.00	9,925.06
12/03/2019		Duttera Sound Service	DUESI:ASSCD	17542		X	65.00	9,990.06
12/03/2019		Kaliff Insurance	DUESI:ASSCD	034977		X	65.00	10,055.06
12/03/2019		Allegany County Fai...	DUESI:ASSCD	0000037976		X	65.00	10,120.06
12/03/2019		DCA Productions	DUESI:ASSCD	8023		X	65.00	10,185.06
12/03/2019		Mimealot	DUESI:ASSCD	118		X	65.00	10,250.06
12/05/2019		P/S Printing	DUESI:ASSCD	17933		X	65.00	10,315.06
12/05/2019		Hard Core Derby Pro...	DUESI:ASSCD	1280		X	65.00	10,380.06
12/06/2019		Cement Belt Free Fair	DUESI:ASSCD	2477		X	65.00	10,445.06
12/06/2019			CHRGs	Service Charge	25.00	X		10,420.06
12/07/2019	1666	Sam J. Zaffuto	IAFEE:IAFEC	2019 IAFE Co...	1,200.00	X		9,220.06

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2019	1667	Heffner Printing	CONTEST:PAPRE	Job Number 50...	258.59	X		8,961.47
12/11/2019	1668	Commonwealth of P...	ADCOE	Inv. VIP20005	200.00	X		8,761.47
12/16/2019		Michael Froehlich	ADNEW	1793		X	87.50	8,848.97
12/17/2019	1670	Milliron Associates	-split- SALARY SALARY TAX	Inv 2019-513	2,968.54 -587.00 -2,346.32 -35.22	X		5,880.43
12/19/2019		Harry Reffner	ADCOE	2139		X	40.00	5,920.43
12/19/2019		Sam J. Zaffuto	ADCOE	7740		X	80.00	6,000.43
12/19/2019		Central PA Security ...	DUESI:ASSCD	1216		X	65.00	6,065.43
12/20/2019		David Hallstrom	ADCOE	8861		X	40.00	6,105.43
12/22/2019	1671	IAFE	DUESS	2020 Dues	165.00	X		5,940.43
12/23/2019		Strates Shows, Inc.	DUESI:ASSCD	82608		X	65.00	6,005.43
12/23/2019	1672	Sally K Nolt	-split- IAFEC OFFRT	IAFE Conventi...	1,225.80 -1,200.00 -25.80	X		4,779.63
12/28/2019	1673	Harry Reffner	-split- SECTH TELEC SUPPLC SUPPL POSTG EQUPR	Dec Honor, Eq...	1,995.62 -1,416.74 -122.86 -248.14 -6.68 -14.20 -187.00	X		2,784.01
12/29/2019			INTER	Interest		X	2.07	2,786.08
12/30/2019		RW Commerford & ...	DUESI:ASSCD	16855		X	65.00	2,851.08

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2019		Bedford-PSACFC	DUESI:ASSCD	0423		X	4,810.00	7,661.08
12/30/2019	1674	Commonwealth of P...	ADCOE	VIP20802	40.00	X		7,621.08
12/31/2019		Amusement Entertai...	DUESI:ASSCD	033359		X	65.00	7,686.08
12/31/2019		Liz Gregory Talent ...	DUESI:ASSCD	VOID: 2860		X	0.00	7,686.08
01/02/2020	1687	Mikara Anderson	SCHOLE	2019 Msgr. Mi...	1,000.00	X		6,686.08
01/02/2020	1688	Elizabeth Baker-Mik...	SCHOLE	2019 Msgr. Mi...	1,000.00	X		5,686.08
01/03/2020			TFERI:TFERI SCHOL...	4		X	2,000.00	7,686.08
01/04/2020	1675	Sharon Kurtz	CONTEST:APPLE	Blue Ribbon A...	500.00	X		7,186.08
01/04/2020	1676	Lucinda Donough	CONTEST:APPLE	Blue Ribbon A...	250.00	X		6,936.08
01/04/2020	1677	Ann Krug	CONTEST:APPLE	Blue Ribbon A...	100.00	X		6,836.08
01/04/2020	1678		CONTEST:CHOCE	Home Made C...	500.00	X		6,336.08
01/04/2020	1679		CONTEST:CHOCE	Home Made C...	250.00	X		6,086.08
01/04/2020	1680		CONTEST:CHOCE	Home Made C...	100.00	X		5,986.08
01/04/2020	1681	Pam Foor	CONTEST:EGGSE	PA Incredible ...	500.00	X		5,486.08
01/04/2020	1682	Loretta Sterner	CONTEST:EGGSE	PA Incredible ...	250.00	X		5,236.08
01/04/2020	1683	Amanda Stauffer	CONTEST:EGGSE	PA Incredible ...	100.00	X		5,136.08
01/04/2020	1684	Faith Landis	CONTEST:PAPRE	PA Preferred J...	500.00	X		4,636.08
01/04/2020	1685	Brendan Marth	CONTEST:PAPRE	PA Preferred J...	250.00	X		4,386.08
01/04/2020	1686	Amelia Swoyer	CONTEST:PAPRE	PA Preferred J...	100.00	X		4,286.08
01/06/2020			CHRGs	Service Charge	10.00	X		4,276.08

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2020		Joe Holler & Real Co...	DUESI:ASSCD	3596		X	65.00	4,341.08
01/07/2020		Nomad Entertainment	DUESI:ASSCD	232		X	65.00	4,406.08
01/07/2020	1689	PA State Fair Queen ...	QUEEE:QSCHR	Queen Scholars...	2,000.00	X		2,406.08
01/09/2020	1690	Penn State Ag Council	DUESS	Membership R...	80.00	X		2,326.08
01/10/2020		Bedford-Scholar	TFERI:TFERI SCHOL...	Deposit		X	1,000.00	3,326.08
01/10/2020		Bedford-Scholar	TFERI:TFERI SCHOL...	Deposit		X	1,000.00	4,326.08
01/10/2020		Zampelli Sound	DUESI:ASSCD	Deposit		X	65.00	4,391.08
01/10/2020	1691	Ethan Stas	SCHOLE	2019 Msgr. Mi...	1,000.00	X		3,391.08
01/10/2020	1692	Jenna Harnish	SCHOLE	2019 Msgr. Mi...	1,000.00	X		2,391.08
01/13/2020		Grand Illusions by th...	DUESI:ASSCD	168		X	65.00	2,456.08
01/15/2020	1693	P/S Printing	DIRECT	Inv 20-1038	3,659.65	X		-1,203.57
01/15/2020	22		TFERI	Funds Transfer		X	10,000.00	8,796.43
01/16/2020		Haas & Wilkerson	DUESI:ASSCD	29529		X	65.00	8,861.43
01/16/2020		Ethan Brummer	TFERI:TFERI SCHOL...	7		X	1,000.00	9,861.43
01/16/2020	1694	Milliron Associates	-split- SALARY SALARY TAX	Inv 2020-39 Ja...	2,968.54 -587.00 -2,346.32 -35.22	X		6,892.89
01/16/2020	1695	Ethan Brummer	SCHOLE	2019 Mignot S...	1,000.00	X		5,892.89
01/17/2020		Amelia Miller	TFERI:TFERI SCHOL...	8		X	1,000.00	6,892.89
01/17/2020		K & K Insurance Gro...	DUESI:ASSCD	18825		X	65.00	6,957.89
01/17/2020	1696	Harry Reffner	-split-	January Honor,...	1,780.48	X		5,177.41

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TELEC		-120.21			
			OFFRT		-115.44			
			POSTGC		-25.50			
			OFFRT		-88.80			
			OFFRT		-13.80			
			SECTH		-1,416.73			
01/17/2020	1697	Amelia Miller	SCHOLE	2019 Msgr Sch...	1,000.00	X		4,177.41
01/28/2020		The Magic of Steve ...	DUESI:ASSCD	Deposit		X	65.00	4,242.41
01/28/2020		Dale's Concessions, I...	DUESI:ASSCD	Deposit		X	65.00	4,307.41
01/28/2020		Liz Gregory Talent ...	DUESI:ASSCD	Deposit		X	65.00	4,372.41
01/28/2020		Meatloaf Show	DUESI:ASSCD	Deposit		X	65.00	4,437.41
01/28/2020		John D. Blaney Jr.	ADVER	Deposit		X	80.00	4,517.41
01/28/2020	1698	PA State Council of ...	DUESS	Membership & ...	255.00	X		4,262.41
01/29/2020			INTER	Interest		X	1.94	4,264.35
02/02/2020	1699	John D. Blaney Jr.	BDMTG	2019 Fall State ...	124.00	X		4,140.35
02/07/2020		PSACF Convention ...	CONVINC	0459		X	10,000.00	14,140.35
02/09/2020	1702	Clinton County Fair	-split- EGGSE PAPRE	2019 Baking C...	55.00 -10.00 -45.00	X		14,085.35
02/09/2020	1703	Albion Area Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		13,990.35
02/09/2020	1704	Allentown Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		13,895.35
02/09/2020	1705	American Legion Co...	-split-	2019 Baking C...	95.00	X		13,800.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1706	Beaver Community F...	-split-	2019 Baking C...	85.00	X		13,715.35
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1707	Bedford County Fair	-split-	2019 Baking C...	95.00	X		13,620.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1708	Berlin Brothersvalley...	-split-	2019 Baking C...	45.00	X		13,575.35
					0.00			
			PAPRE		-45.00			
02/09/2020	1709	Bloomsburg Fair	-split-	2019 Baking C...	95.00	X		13,480.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1710	Blue Valley Farm Sh...	-split-	2019 Baking C...	45.00	X		13,435.35
			EGGSE		-10.00			
			PAPRE		-35.00			
02/09/2020	1711	Bullskin Township C...	-split-	2019 Baking C...	45.00	X		13,390.35
			PAPRE		-45.00			
02/09/2020	1712	Butler Fair & Ag Ass...	-split-	2019 Baking C...	95.00	X		13,295.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1713	Butler Farm Show	-split-	2019 Baking C...	95.00	X		13,200.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1714	Carbon County Fair	-split-	2019 Baking C...	45.00	X		13,155.35
			PAPRE		-45.00			
02/09/2020	1715	Clarion Co. Fair	-split-	2019 Baking C...	10.00	X		13,145.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			PAPRE		-10.00			
02/09/2020	1716	Claysburg Communit...	-split-	2019 Baking C...	60.00	X		13,085.35
			EGGSE		-50.00			
			PAPRE		-10.00			
02/09/2020	1717	Clearfield Co. Fair	-split-	2019 Baking C...	95.00	X		12,990.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1718	Morrison Cove Com...	-split-	VOID: 2019 B...		X		12,990.35
			EGGSE		0.00			
			PAPRE		0.00			
02/09/2020	1719	Cochranton Comm F...	-split-	2019 Baking C...	35.00	X		12,955.35
			PAPRE		-35.00			
02/09/2020	1720	Crawford Co Fair	-split-	2019 Baking C...	95.00	X		12,860.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1721	Cumberland Ag Expo	-split-	2019 Baking C...	20.00	X		12,840.35
			EGGSE		-10.00			
			PAPRE		-10.00			
02/09/2020	1722	Dawson Grange #41...	-split-	2019 Baking C...	45.00	X		12,795.35
			PAPRE		-45.00			
02/09/2020	1723	Dayton Fair	-split-	2019 Baking C...	85.00	X		12,710.35
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1724	Denver Fair	-split-	2019 Baking C...	85.00	X		12,625.35
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1725	Derry Township Ag ...	-split-	2019 Baking C...	85.00	X		12,540.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1726	Dillsburg Comm Fair	-split-	2019 Baking C...	95.00	X		12,445.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1727	Elizabethtown Fair	-split-	2019 Baking C...	95.00	X		12,350.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1728	Elk County Fair	-split-	2019 Baking C...	50.00	X		12,300.35
			EGGSE		-40.00			
			PAPRE		-10.00			
02/09/2020	1729	Ephrata Fair	-split-	2019 Baking C...	95.00	X		12,205.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1730	Fayette County Fair	-split-	2019 Baking C...	95.00	X		12,110.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1731	Franklin County Fair	-split-	2019 Baking C...	75.00	X		12,035.35
			EGGSE		-40.00			
			PAPRE		-35.00			
02/09/2020	1732	Fulton County Fair	-split-	2019 Baking C...	45.00	X		11,990.35
			EGGSE		-10.00			
			PAPRE		-35.00			
02/09/2020	1733	Goshen Country Fair	-split-	2019 Baking C...	10.00	X		11,980.35
			PAPRE		-10.00			
02/09/2020	1734	Gratz Fair	-split-	2019 Baking C...	95.00	X		11,885.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1735	Greene County Fair	-split-	2019 Baking C...	85.00	X		11,800.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			EGGSE		-50.00			
			PAPRE		-35.00			
02/09/2020	1736	Greene-Dreher-Sterli...	-split-	2019 Baking C...	95.00	X		11,705.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1737	Harford Fair	-split-	2019 Baking C...	95.00	X		11,610.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1738	Harmony Grange Fair	-split-	2019 Baking C...	95.00	X		11,515.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1739	Holidaysburg Comm...	-split-	2019 Baking C...	95.00	X		11,420.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1740	Hookstown Fair	CONTEST:EGGSE	2019 Baking C...	10.00	X		11,410.35
02/09/2020	1741	Huntingdon County ...	-split-	2019 Baking C...	95.00	X		11,315.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1742	Indiana County Fair	-split-	2019 Baking C...	55.00	X		11,260.35
			EGGSE		-10.00			
			PAPRE		-45.00			
02/09/2020	1743	Jacktown Fair	-split-	2019 Baking C...	85.00	X		11,175.35
			EGGSE		-50.00			
			PAPRE		-35.00			
02/09/2020	1744	Jefferson County Fair	-split-	2019 Baking C...	85.00	X		11,090.35
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1745	Jefferson Township ...	-split-	2019 Baking C...	50.00	X		11,040.35
			EGGSE		-40.00			
			PAPRE		-10.00			

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2020	1746	Juniata County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		10,945.35
02/09/2020	1747	Kimberton Comm Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		10,860.35
02/09/2020	1748	Kutztown Fair	-split- EGGSE PAPRE	2019 Baking C...	60.00 -50.00 -10.00	X		10,800.35
02/09/2020	1749	Lebanon Area Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -50.00 -35.00	X		10,715.35
02/09/2020	1750	Luzerne County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		10,620.35
02/09/2020	1751	Lycoming County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00			10,525.35
02/09/2020	1752	Manheim Comm Far...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		10,430.35
02/09/2020	1753	Mason Dixon Fair	-split- EGGSE PAPRE	2019 Baking C...	50.00 -40.00 -10.00	X		10,380.35
02/09/2020	1754	McClure Bean Soup ...	-split- EGGSE PAPRE	2019 Baking C...	20.00 -10.00 -10.00	X		10,360.35
02/09/2020	1755	McKean County Fair	-split- EGGSE PAPRE	2019 Baking C...	55.00 -10.00 -45.00	X		10,305.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2020	1756	Mercer County Gran...	-split-	2019 Baking C...	10.00	X		10,295.35
			PAPRE		-10.00			
02/09/2020	1757	Middletown Grange ...	-split-	2019 Baking C...	85.00	X		10,210.35
			EGGSE		-40.00			
			PAPRE		-45.00			
02/09/2020	1758	Mifflin Co. Youth Fair	-split-	2019 Baking C...	45.00	X		10,165.35
			PAPRE		-45.00			
02/09/2020	1759	Montour-Delong Co...	-split-	2019 Baking C...	85.00	X		10,080.35
			EGGSE		-50.00			
			PAPRE		-35.00			
02/09/2020	1760	Plainfield Farmers Fair	-split-	2019 Baking C...	45.00	X		10,035.35
			EGGSE		-10.00			
			PAPRE		-35.00			
02/09/2020	1761	New Holland Farmer...	-split-	2019 Baking C...	95.00	X		9,940.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1762	Northumberland Co. ...	CONTEST:EGGSE	2019 Baking C...	40.00	X		9,900.35
02/09/2020	1763	North East Communi...	CONTEST:EGGSE	2019 Baking C...	50.00	X		9,850.35
02/09/2020	1764	Perry County Comm...	-split-	2019 Baking C...	95.00	X		9,755.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1765	Oley Valley Comm F...	-split-	2019 Baking C...	95.00	X		9,660.35
			EGGSE		-50.00			
			PAPRE		-45.00			
02/09/2020	1766	Reading Fair	-split-	2019 Baking C...	95.00	X		9,565.35
			EGGSE		-50.00			
			PAPRE		-45.00			

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2020	1767	Potter County Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		9,480.35
02/09/2020	1768	Schnecksville Comm...	-split- EGGSE PAPRE	2019 Baking C...	60.00 -50.00 -10.00	X		9,420.35
02/09/2020	1769	Schuylkill County Fair	CONTEST:EGGSE	2019 Baking C...	40.00	X		9,380.35
02/09/2020	1770	Sewickley Township ...	-split- EGGSE PAPRE	2019 Baking C...	50.00 -40.00 -10.00	X		9,330.35
02/09/2020	1771	Somerset County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		9,235.35
02/09/2020	1772	Shippensburg Comm...	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		9,150.35
02/09/2020	1773	Sinking Valley Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		9,055.35
02/09/2020	1774	Southern Lancaster C...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,960.35
02/09/2020	1775	South Mountain Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		8,875.35
02/09/2020	1776	Spartansburg Comm...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,780.35
02/09/2020	1777	Sullivan County Fair	-split-	2019 Baking C...	45.00	X		8,735.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			PAPRE		-45.00			
02/09/2020	1778	Sykesville Ag. & Yo...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,640.35
02/09/2020	1779	Tioga Co. Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		8,555.35
02/09/2020	1780	Transfer Harvest Ho...	-split- EGGSE PAPRE	2019 Baking C...	50.00 -40.00 -10.00	X		8,505.35
02/09/2020	1781	Troy Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,410.35
02/09/2020	1782	Union County West ...	CONTEST:EGGSE	2019 Baking C...	50.00	X		8,360.35
02/09/2020	1783	Venango County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,265.35
02/09/2020	1784	Warren County Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,170.35
02/09/2020	1785	Washington County ...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		8,075.35
02/09/2020	1786	Waterford Communit...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,980.35
02/09/2020	1787	York Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,885.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2020	1788	Wyoming County Fair	CONTEST:EGGSE	2019 Baking C...	50.00	X		7,835.35
02/09/2020	1789	Wolf's Corners Fair	-split- EGGSE PAPRE	2019 Baking C...	45.00 -10.00 -35.00	X		7,790.35
02/09/2020	1790	Williamsburg Comm...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,695.35
02/09/2020	1791	Westmoreland Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,600.35
02/09/2020	1792	West Lampeter Com...	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,505.35
02/09/2020	1793	West End Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,410.35
02/09/2020	1794	West Alexander Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,315.35
02/09/2020	1795	Wayne County Fair	CONTEST:EGGSE	2019 Baking C...	50.00	X		7,265.35
02/09/2020	1796	Erie County Fair at ...	CONTEST:PAPRE	2019 Baking C...	45.00			7,220.35
02/09/2020	1797	Unionville Comm Fair	-split- EGGSE PAPRE	2019 Baking C...	85.00 -40.00 -45.00	X		7,135.35
02/09/2020	1798	Great Stoneboro Fair	-split- EGGSE PAPRE	2019 Baking C...	95.00 -50.00 -45.00	X		7,040.35
02/10/2020		Charles Cooper	MISCI	Deposit		X	6.00	7,046.35

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/11/2020	1700	Karen Dobson	-split- PAPRE PAPRE	Baking Contest...	594.55 -214.80 -379.75	X		6,451.80
02/11/2020	1701	Sally K Nolt	MISCCE	Convention Se...	119.80	X		6,332.00
02/12/2020	1799	Kevin Bieber	-split- APPLE EGGSE APPLE EGGSE APPLE	Farm Show Judge Postage Judges Apple/ Judge Angel Supplies	411.13 -125.00 -11.67 -52.57 -125.00 -96.89	X		5,920.87
02/14/2020		Phantom Entertainme...	DUESI:ASSCD	24386		X	65.00	5,985.87
02/17/2020	1800	Milliron Associates	-split- SALARY SALARY TAX	February Servi...	2,968.54 -587.00 -2,346.32 -35.22	X		3,017.33
02/18/2020		Zampelli Sound	ADNEW	1152		X	87.50	3,104.83
02/21/2020		Portlock Maintenance	DUESI:ASSCD	236		X	65.00	3,169.83
02/21/2020		South Akron	MISCI:DONATE	17254		X	6.00	3,175.83
02/21/2020		PSACF Convention ...	CONVINC	0464		X	7,000.00	10,175.83
02/21/2020	1801	The Pennsylvania Sta...	ADVER	Booth A109	350.00	X		9,825.83
02/24/2020		Thomas D. Fairman	MISCI	1189		X	15.00	9,840.83
02/24/2020	1802	Harry Reffner	-split- SECTH OFFRT TELEC POSTG SUPPL	Feb Honor, pos... Sally Seating B...	1,972.75 -1,416.70 -10.59 -104.74 -22.65 -418.07	X		7,868.08

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/25/2020		Premier Atlantic Sec...	DUESI:ASSCD	1002		X	65.00	7,933.08
02/28/2020			INTER	Interest		X	2.26	7,935.34
03/02/2020		PSACF Convention ...	DUESI:ASSCD	0465		X	1,755.00	9,690.34
03/02/2020	1803	Kendall,Prebola and ...	ACCTG	Review & 990	3,475.00	X		6,215.34
03/05/2020		Venango County Fair	DUESI:MEMBD	3589		X	482.13	6,697.47
03/05/2020		Dayton Fair	DUESI:MEMBD	3914		X	449.73	7,147.20
03/05/2020		Blue Valley Farm Sh...	DUESI:MEMBD	48086		X	303.90	7,451.10
03/05/2020		Bedford County Fair	DUESI:MEMBD	16554		X	580.00	8,031.10
03/05/2020		Perry County Comm...	DUESI:MEMBD	6626		X	508.13	8,539.23
03/05/2020		PA Maple Festival	DUESI:MEMBD	10072		X	402.24	8,941.47
03/05/2020		Crawford Co Fair	DUESI:MEMBD	7758		X	580.00	9,521.47
03/05/2020		Denver Fair	DUESI:MEMBD	0156		X	408.09	9,929.56
03/05/2020		Hollidaysburg Comm...	DUESI:MEMBD	10691		X	159.88	10,089.44
03/09/2020		K & K Insurance Gro...	MISCI:INSUR	11169622		X	50.00	10,139.44
03/09/2020		Lawrence County Fair	DUESI:MEMBD	Deposit		X	580.00	10,719.44
03/09/2020		Warren County Fair	DUESI:MEMBD	Deposit		X	580.00	11,299.44
03/09/2020		Dawson Grange #41...	DUESI:MEMBD	Deposit		X	386.22	11,685.66
03/09/2020		Butler Fair	DUESI:MEMBD	Deposit		X	580.00	12,265.66
03/09/2020		Elizabethtown Com...	DUESI:MEMBD	Deposit		X	545.91	12,811.57
03/09/2020		Harford Fair	DUESI:MEMBD	Deposit		X	580.00	13,391.57

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2020		Schnecksville Comm...	DUESI:MEMBD	Deposit		X	392.28	13,783.85
03/09/2020		Huntingdon Co. Fair	DUESI:MEMBD	Deposit		X	580.00	14,363.85
03/09/2020		Spartansburg Comm...	DUESI:MEMBD	Deposit		X	453.52	14,817.37
03/09/2020		Clarion Co. Fair	DUESI:MEMBD	Deposit		X	449.84	15,267.21
03/09/2020		Derry Township Ag ...	DUESI:MEMBD	Deposit		X	226.81	15,494.02
03/09/2020		American Legion Co...	DUESI:MEMBD	Deposit		X	489.38	15,983.40
03/09/2020		West Lampeter Com...	DUESI:MEMBD	Deposit		X	430.94	16,414.34
03/09/2020	1804	IAFE Zone 1 Spring ...	IAFEE:IAFEZ	VOID: York C...		X		16,414.34
03/10/2020		Sullivan County Fair	DUESI:MEMBD	Deposit		X	580.00	16,994.34
03/10/2020		Warren County Fair	DUESI:MEMBD	Deposit		X	580.00	17,574.34
03/10/2020		Stoneboro Fair	DUESI:MEMBD	Deposit		X	428.07	18,002.41
03/10/2020		Cochranton Comm F...	DUESI:MEMBD	Deposit		X	264.90	18,267.31
03/10/2020		Indiana County Fair	DUESI:MEMBD	Deposit		X	580.00	18,847.31
03/10/2020		Allentown Fair	DUESI:MEMBD	Deposit		X	580.00	19,427.31
03/10/2020		Berlin-Brothers Vall...	DUESI:MEMBD	Deposit		X	231.26	19,658.57
03/10/2020		Harmony Grange Fair	DUESI:MEMBD	Deposit		X	298.60	19,957.17
03/10/2020		Washington County ...	DUESI:MEMBD	Deposit		X	580.00	20,537.17
03/12/2020		The Berks County Fair	DUESI:MEMBD	Deposit		X	259.64	20,796.81
03/12/2020		McClure Bean Soup	DUESI:MEMBD	Deposit		X	195.25	20,992.06
03/12/2020		Union County West ...	DUESI:MEMBD	Deposit		X	447.39	21,439.45

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/12/2020		Ox Hill Community ...	DUESI:MEMBD	Deposit		X	267.68	21,707.13
03/12/2020		Carbon County Fair	DUESI:MEMBD	Deposit		X	431.62	22,138.75
03/12/2020		Cameron County Fair	DUESI:MEMBD	Deposit		X	195.45	22,334.20
03/12/2020		Jacktown Fair	DUESI:MEMBD	Deposit		X	366.03	22,700.23
03/12/2020		The Fair Publishing ...	ADNEW	Deposit		X	367.50	23,067.73
03/13/2020		Shippensburg Comm...	DUESI:MEMBD	Deposit		X	580.00	23,647.73
03/13/2020		Big Knob Grange Fair	DUESI:MEMBD	Deposit		X	395.66	24,043.39
03/16/2020		Beaver Comm Fair	DUESI:MEMBD	Deposit		X	548.00	24,591.39
03/16/2020		Centre Co. Grange E...	DUESI:MEMBD	Deposit		X	580.00	25,171.39
03/16/2020		Luzerne County Fair	DUESI:MEMBD	Deposit		X	476.47	25,647.86
03/16/2020		Fayette County Fair	DUESI:MEMBD	Deposit		X	580.00	26,227.86
03/16/2020		Greene County Fair	DUESI:MEMBD	Deposit		X	521.06	26,748.92
03/16/2020		Hookstown Fair	DUESI:MEMBD	Deposit		X	477.76	27,226.68
03/16/2020		Jefferson County Fair	DUESI:MEMBD	Deposit		X	502.86	27,729.54
03/16/2020		Mountain Area Fair	DUESI:MEMBD	Deposit		X	178.28	27,907.82
03/16/2020		Potter County Fair	DUESI:MEMBD	Deposit		X	417.91	28,325.73
03/16/2020		West End Fair	DUESI:MEMBD	Deposit		X	580.00	28,905.73
03/16/2020		Clearfield Co. Fair	DUESI:MEMBD	Deposit		X	505.39	29,411.12
03/16/2020		Clinton County Fair	DUESI:MEMBD	Deposit		X	454.85	29,865.97
03/16/2020		Greene-Dreher-Sterli...	DUESI:MEMBD	Deposit		X	440.78	30,306.75

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2020		Oley Valley Comm F...	DUESI:MEMBD	Deposit		X	371.91	30,678.66
03/16/2020		York Fair	DUESI:MEMBD	Deposit		X	580.00	31,258.66
03/16/2020	1805	Milliron Associates	-split-		2,968.54	X		28,290.12
			SALARY		-587.00			
			SALARY		-2,346.32			
			TAX		-35.22			
03/17/2020		Dillsburg Comm Fair	DUESI:MEMBD	Deposit		X	291.33	28,581.45
03/17/2020		Elk County Fair	DUESI:MEMBD	Deposit		X	315.95	28,897.40
03/17/2020		Ephrata Fair	DUESI:MEMBD	Deposit		X	501.88	29,399.28
03/17/2020		Somerset County Fair	DUESI:MEMBD	Deposit		X	578.48	29,977.76
03/17/2020		West Alexander Fair	DUESI:MEMBD	Deposit		X	495.43	30,473.19
03/19/2020		Montour-Delong Co...	DUESI:MEMBD	Deposit		X	321.66	30,794.85
03/19/2020		Northumberland Cou...	DUESI:MEMBD	Deposit		X	209.78	31,004.63
03/19/2020		Bloomsburg Fair	DUESI:MEMBD	Deposit		X	580.00	31,584.63
03/19/2020		Mason Dixon Fair	DUESI:MEMBD	Deposit		X	580.00	32,164.63
03/19/2020		Juniata County Fair	DUESI:MEMBD	Deposit		X	496.69	32,661.32
03/19/2020		Middletown Grange ...	DUESI:MEMBD	Deposit		X	399.90	33,061.22
03/19/2020		Kutztown Fair	DUESI:MEMBD	Deposit		X	546.09	33,607.31
03/19/2020		Claysburg Communit...	DUESI:MEMBD	Deposit		X	155.91	33,763.22
03/19/2020		Butler Farm Show	DUESI:MEMBD	Deposit		X	580.00	34,343.22
03/20/2020		Westmoreland Agric...	DUESI:MEMBD	Deposit		X	580.00	34,923.22
03/20/2020		Albion Area Fair	DUESI:MEMBD	Deposit		X	580.00	35,503.22

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2020		Tioga County Fair	DUESI:MEMBD	Deposit		X	580.00	36,083.22
03/23/2020		Troy Fair	DUESI:MEMBD	Deposit		X	580.00	36,663.22
03/23/2020		McKean County Fair	DUESI:MEMBD	Deposit		X	471.20	37,134.42
03/23/2020		Goshen Country Fair	DUESI:MEMBD	Deposit		X	434.32	37,568.74
03/23/2020		Southern Lancaster C...	DUESI:MEMBD	Deposit		X	367.90	37,936.64
03/23/2020		Fight Underground	DUESI:ASSCD	Deposit		X	65.00	38,001.64
03/23/2020	1806	Harry Reffner	-split- SECTH TELEC POSTG SUPPL PAPRE EQUPR	March Honor, ... Postage	2,251.38 -1,416.70 -117.83 -347.07 -152.73 -29.55 -187.50	X		35,750.26
03/24/2020		Cookport Fair	DUESI:MEMBD	Deposit		X	477.87	36,228.13
03/24/2020		Plainfield Farmers Fair	DUESI:MEMBD	Deposit		X	420.01	36,648.14
03/24/2020		Schuylkill County Fair	DUESI:MEMBD	Deposit		X	454.83	37,102.97
03/27/2020		Bullskin Twp Comm...	DUESI:MEMBD	Deposit		X	416.24	37,519.21
03/27/2020		Jefferson Township ...	DUESI:MEMBD	Deposit		X	400.55	37,919.76
03/30/2020		Sykesville Ag & You...	DUESI:MEMBD	Deposit		X	521.57	38,441.33
03/31/2020			INTER	Interest		X	7.32	38,448.65
04/01/2020		Fight Underground	ADNEW	Deposit		X	60.00	38,508.65
04/01/2020		Williamsburg Comm...	DUESI:MEMBD	Deposit		X	474.78	38,983.43
04/03/2020		Fulton County Fair	DUESI:MEMBD	Deposit		X	495.14	39,478.57

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2020		Erie County Fair at ...	DUESI:MEMBD	Deposit		X	423.53	39,902.10
04/09/2020		Waterford Communit...	DUESI:MEMBD	Deposit		X	580.00	40,482.10
04/09/2020		Jamestown Communi...	DUESI:MEMBD	Deposit		X	456.52	40,938.62
04/10/2020		K & K Insurance Gro...	MISCI:INSUR	Deposit		X	50.00	40,988.62
04/15/2020	1807	Milliron Associates	-split- SALARY SALARY TAX	April 2020 Fee	2,968.54 -587.00 -2,346.32 -35.22	X		38,020.08
04/16/2020		South Mountain Fair	DUESI:MEMBD	Deposit		X	414.08	38,434.16
04/20/2020		Cumberland Ag Expo	DUESI:MEMBD	Deposit		X	253.65	38,687.81
04/21/2020	1808	The Hartford	INSUR	Account 11937...	747.00	X		37,940.81
04/23/2020		Mercer County Gran...	DUESI:MEMBD	Deposit		X	338.79	38,279.60
04/27/2020		Kempton Communit...	DUESI:MEMBD	Deposit		X	222.80	38,502.40
04/27/2020	1809	Harry Reffner	-split- SECTH TELEC POSTG SUPPL	Apr Honor, Pos...	1,956.40 -1,416.70 -107.83 -182.80 -249.07	X		36,546.00
04/28/2020		Gratz Fair	DUESI:MEMBD	Deposit		X	538.34	37,084.34
04/30/2020			INTER	Interest		X	10.01	37,094.35
05/01/2020	1810	Karen Dobson	-split- BDMTG BDMTG	Directors, Zone... Zoom Charges Appreciation fo...	208.83 -108.83 -100.00	X		36,885.52
05/04/2020		New Holland Farmer...	DUESI:MEMBD	Deposit		X	416.04	37,301.56

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2020		Morrison Cove Dairy...	DUESI:MEMBD	Deposit		X	356.74	37,658.30
05/05/2020		Manheim Communit...	DUESI:MEMBD	Deposit		X	552.67	38,210.97
05/05/2020	1811	HMK Insurance	INSUR		698.00	X		37,512.97
05/07/2020		Sewickley Township ...	DUESI:MEMBD	Deposit		X	274.63	37,787.60
05/11/2020		Wolf's Corner's Fair	DUESI:MEMBD	Deposit		X	403.41	38,191.01
05/16/2020	1812	Milliron Associates	-split- SALARY SALARY TAX	Inv 2020-230 ...	2,968.54 -587.00 -2,346.32 -35.22	X		35,222.47
05/19/2020		Sinking Valley Fair	DUESI:MEMBD	Deposit		X	320.36	35,542.83
05/26/2020	1813	Harry Reffner	-split- SECTH TELEC SUPPL	May Honor, Po...	2,049.49 -1,416.00 -612.31 -21.18	X		33,493.34
05/27/2020		Kimberton Comm Fair	DUESI:MEMBD	Deposit		X	449.10	33,942.44
05/29/2020		Unionville Comm Fair	DUESI:MEMBD	Deposit		X	247.50	34,189.94
05/31/2020			INTER	Interest		X	8.95	34,198.89
06/01/2020		Mifflin Co. Youth Fair	DUESI:MEMBD	Deposit		X	240.34	34,439.23
06/01/2020		North East Communi...	DUESI:MEMBD	Deposit		X	201.04	34,640.27
06/02/2020		Lycoming County Fair	DUESI:MEMBD	Deposit		X	580.00	35,220.27
06/05/2020		Transfer Harvest Ho...	DUESI:MEMBD	Deposit		X	390.04	35,610.31
06/09/2020		Franklin County Fair	DUESI:MEMBD	Deposit		X	449.10	36,059.41
06/17/2020	1814	Milliron Associates	-split- SALARY	June 2020 Fee ...	2,968.54 -587.00	X		33,090.87

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			SALARY		-2,346.32			
			TAX		-35.22			
06/18/2020		Wyoming County Co...	DUESI:MEMBD	Deposit		X	573.00	33,663.87
06/22/2020		Delaware Valley Col...	DUESI:MEMBD	Deposit		X	190.02	33,853.89
06/22/2020	1815	Harry Reffner	-split-	June Honor, tel...	1,748.20	X		32,105.69
			SECTH		-1,416.00			
			EQUPT		-187.50			
			TELEC		-123.52			
			SUPPL		-21.18			
06/23/2020		Lebanon Area Fair	DUESI:MEMBD	Deposit		X	580.00	32,685.69
06/30/2020			INTER	Interest		X	9.25	32,694.94
07/16/2020	1816	Milliron Associates	-split-	INV 2020-331	2,968.54	X		29,726.40
			SALARY		-587.00			
			SALARY		-2,346.32			
			TAX		-35.22			
07/20/2020	1817	Sally K Nolt	OBRDT	PSSA Board M...	31.10	X		29,695.30
07/21/2020	1818	Sally K Nolt	OFFRT	Hershey Conve...	8.40	X		29,686.90
07/21/2020	1819	Tony R. Frazier	OBRDT	Budget Meetin...	68.80	X		29,618.10
07/22/2020			GIFTS	Deposit		X	10.00	29,628.10
07/27/2020	1820	Harry Reffner	-split-	July Honor, tel...	1,950.18	X		27,677.92
			SECTH		-1,416.00			
			TELEC		-119.11			
			POSTG		-130.50			
			SUPPL		-171.17			
			OFFRT	Hershey Meeti...	-89.60			
			OFFRT	Hershey Meeti...	-23.80			
07/31/2020			INTER	Interest		X	8.05	27,685.97

PA State Association of County Fairs

10/8/2020 12:30 PM

Register: Bedford-PSACFG

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2020		K & K Insurance Gro...	MISCI:INSUR	Deposit		X	50.00	27,735.97
08/17/2020	1821	Milliron Associates	-split- SALARY SALARY TAX	August 2020 In...	2,968.54 -587.00 -2,346.32 -35.22	X		24,767.43
08/25/2020	1822	Harry Reffner	-split- SECTH TELEC SUPPL	August Honor, ...	1,557.60 -1,417.47 -118.95 -21.18	X		23,209.83
08/31/2020			INTER	Interest		X	6.58	23,216.41
09/10/2020	1823	Mt. Pleasant Twp. V...	MISCE	Lee Robinson ...	50.00			23,166.41
09/16/2020	1824	Milliron Associates	-split- SALARY SALARY TAX OTHER	Conference call...	2,979.14 -587.00 -2,346.32 -35.22 -10.60	X		20,187.27
09/28/2020	1825	Harry Reffner	-split- SECTH EQUPR SUPPL TELEC	Sept Honor, tel...	1,752.28 -1,417.48 -188.00 -21.18 -125.62	X		18,434.99
09/29/2020	1826	Debbie L. Stephenson	POSTG	Postage - Schol...	8.70			18,426.29
09/30/2020			INTER	Interest		X	4.62	18,430.91
09/30/2020	1827	Pennsylvania State F...	QUEEE:QMILES	2020 Mileage	940.80			17,490.11
09/30/2020	1828	Sally K Nolt	POSTG	Scholarship po...	11.00			17,479.11