

PA State Association of County Fairs

4/12/2020 12:32 PM

Register: Bedford-PSACFG

From 10/01/2019 through 04/11/2020

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, Inc | 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, Inc | DUESI:ASSCD | 4792 | | X | 65.00 | 11,764.27 |
| 10/07/2019 | | Chee Chee The CLowm | 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 - Georg... | 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 | Courtesy Cards 2020 Fair Cour... | 157.81 | X | | 12,256.46 |
| | | | PRNTG | 2020 Associate... | -131.42 | | | |
| | | | | | -26.39 | | | |
| 10/10/2019 | | Horstman Concessions | DUESI:ASSCD | 9508 | | X | 65.00 | 12,321.46 |
| 10/11/2019 | | American Amusemen... | DUESI:ASSCD | 2096 | | X | 65.00 | 12,386.46 |
| 10/11/2019 | | Dreamland Amuseme... | DUESI:ASSCD | 7393 | | X | 65.00 | 12,451.46 |
| 10/11/2019 | | True Heart | DUESI:ASSCD | 833 | | X | 65.00 | 12,516.46 |

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| 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 |

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| 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 |

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|------------|--------|-------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---|---------------------------|----------|
| 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 |

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| 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 Pe... | 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 Atla... | 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 |

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|------------|--------|-------------------------|-------------|-------------------|-----------|---|---------|-----------|
| | | | 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 | |
| | | | CHRG | 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 Fair... | 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 | | | CHRG | 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 |

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| 12/07/2019 | 1667 | Heffner Printing | CONTEST:PAPRE | Job Number 50... | 258.59 | X | | 8,961.47 |
| 12/11/2019 | 1668 | Commonwealth of Pe... | 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 |

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| 12/30/2019 | | Bedford-PSACFC | DUESI:ASSCD | 0423 | | X | 4,810.00 | 7,661.08 |
| 12/30/2019 | 1674 | Commonwealth of Pe... | 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 |

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| 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 |

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| | | | 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 |

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Register: Bedford-PSACFG

From 10/01/2019 through 04/11/2020

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 |

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From 10/01/2019 through 04/11/2020

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 | | | 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 |

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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 | | | 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 |

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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 F... | -split- | 2019 Baking C... | 50.00 | X | | 11,040.35 |
| | | | EGGSE | | -40.00 | | | |
| | | | PAPRE | | -10.00 | | | |

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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 | | | 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 |

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| 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 | | | 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 | | | 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 | | | |

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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 | | | 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 | | | 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 |

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|-------------|---------------|------------------------|---------------------------|------------------|---------------------------|----------|----------------|----------------|
| | | | PAPRE | | -45.00 | | | |
| 02/09/2020 | 1778 | Sykesville Ag. & Yo... | -split- EGGSE PAPRE | 2019 Baking C... | 95.00 -50.00 -45.00 | | | 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 | | | 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 | | | 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 |

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|-------------|---------------|-------------------------|---------------------------|------------------|---------------------------|----------|----------------|----------------|
| 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 | | | 7,790.35 |
| 02/09/2020 | 1790 | Williamsburg Comm ... | -split- EGGSE PAPRE | 2019 Baking C... | 95.00 -50.00 -45.00 | | | 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 |

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|-------------|---------------|-------------------------|------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------|----------------|----------------|
| 02/11/2020 | 1700 | Karen Dobson | -split- CONTEST CONTEST | 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 |

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|-------------|---------------|-------------------------|----------------|--------------|----------------|----------|----------------|----------------|
| 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 |

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| 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 |

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|-------------|---------------|-------------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 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 |

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|-------------|---------------|-----------------------|----------------|-------------|----------------|----------|----------------|----------------|
| 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 |

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|-------------|---------------|-------------------------|---------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------|----------|----------------|----------------|
| 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 F... | 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 | | | 60.00 | 38,508.65 |
| 04/01/2020 | | Williamsburg Comm ... | DUESI:MEMBD | Deposit | | | 474.78 | 38,983.43 |
| 04/03/2020 | | Fulton County Fair | DUESI:MEMBD | Deposit | | | 495.14 | 39,478.57 |

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| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------|-------------|------------------|----------------|----------------|
| 04/03/2020 | | Erie County Fair at ... | DUESI:MEMBD | Deposit | | 423.53 | 39,902.10 |
| 04/09/2020 | | Waterford Communit... | DUESI:MEMBD | Deposit | | 580.00 | 40,482.10 |
| 04/09/2020 | | Jamestown Communi... | DUESI:MEMBD | Deposit | | 456.52 | 40,938.62 |
| 04/10/2020 | | K & K Insurance Gro... | MISCI:INSUR | Deposit | | 50.00 | 40,988.62 |