

PA State Association of County Fairs

10/9/2018 8:46 AM

Register: Bedford-PSACFG

From 10/01/2017 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2017		Mr. Puppet	DUESI:ASSCD	532		X	65.00	15,412.99
10/06/2017		The Hobbs Sisters	DUESI:ASSCD	1153		X	65.00	15,477.99
10/06/2017		Lisko Amusements	DUESI:ASSCD	1215		X	65.00	15,542.99
10/06/2017		Anjoli Productions	DUESI:ASSCD	2078		X	65.00	15,607.99
10/06/2017		Chee Chee The CLOWN	DUESI:ASSCD	176		X	65.00	15,672.99
10/06/2017		Marshal Steve's Pony...	DUESI:ASSCD	2457		X	65.00	15,737.99
10/06/2017		Bar C Ranch Petting ...	DUESI:ASSCD	1165		X	65.00	15,802.99
10/06/2017		Lion Tech	DUESI:ASSCD	211		X	65.00	15,867.99
10/06/2017		Three Rivers Conces...	DUESI:ASSCD	3073		X	65.00	15,932.99
10/09/2017	1157	Martha Ebersole	FAIRV	2017 Fair Visit...	121.60	X		15,811.39
10/09/2017	1158	Susan Hahn	FAIRV	2017 Fair Visit...	78.00	X		15,733.39
10/09/2017	1159	Jeff Romesberg	FAIRV	2017 Fair Visit...	194.80	X		15,538.59
10/10/2017		Joe Holler & Real Co...	DUESI:ASSCD	3251		X	65.00	15,603.59
10/10/2017		Phil Reigh Sound	DUESI:ASSCD	6167		X	65.00	15,668.59
10/10/2017		Phantom Entertainme...	DUESI:ASSCD	23380		X	65.00	15,733.59
10/10/2017		Duttera Sound Service	DUESI:ASSCD	16682		X	65.00	15,798.59
10/10/2017		The Seltzer Group	DUESI:ASSCD	059039		X	65.00	15,863.59
10/10/2017		Bandstand Bruce Pro...	DUESI:ASSCD	506		X	65.00	15,928.59
10/10/2017		Rick Modesitt & Ass...	DUESI:ASSCD	4721		X	65.00	15,993.59
10/10/2017		Haas & Wilkerson In...	DUESI:ASSCD	0000026836		X	65.00	16,058.59

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10/10/2017		Michael Blaine - Ma...	DUESI:ASSCD	211		X	65.00	16,123.59
10/11/2017		New Individuals	DUESI:ASSCD	1870		X	65.00	16,188.59
10/11/2017		Columbia-Montour ...	DUESI:ASSCD	9036		X	65.00	16,253.59
10/11/2017		PennAg Industries Se...	CONTESI:EGGSI	27909		X	2,000.00	18,253.59
10/11/2017		Jack Fullerton Promo...	DUESI:ASSCD	2493		X	65.00	18,318.59
10/11/2017		Crouse Sled Rental L...	DUESI:ASSCD	1050		X	65.00	18,383.59
10/11/2017		Powers Great Americ...	DUESI:ASSCD	17712		X	65.00	18,448.59
10/11/2017		Reithoffer Shows, Inc.	DUESI:ASSCD	12896		X	65.00	18,513.59
10/11/2017	1160	John Berne	FAIRV	2018 Fair Visit...	304.40	X		18,209.19
10/13/2017		Wolf's Corner's Fair	CONTESI:REFUND	8225		X	30.00	18,239.19
10/13/2017		Rokkandy	DUESI:ASSCD	1376		X	65.00	18,304.19
10/13/2017		B & R Farms	DUESI:ASSCD	7073		X	65.00	18,369.19
10/13/2017		Ross Concessions	DUESI:ASSCD	625		X	65.00	18,434.19
10/13/2017	1161	Sally K Nolt	FAIRV	2017 Fair Visit...	47.20	X		18,386.99
10/16/2017		Portlock Maintenance	DUESI:ASSCD	165		X	65.00	18,451.99
10/16/2017		Kaliff Insurance	DUESI:ASSCD	033768		X	65.00	18,516.99
10/16/2017		Lam Enterprises	DUESI:ASSCD	2739		X	65.00	18,581.99
10/16/2017	1162	Milliron Associates	-split- SALARY TAX SALARY	October Services	2,850.32 -2,549.99 -17.00 -283.33	X		15,731.67
10/17/2017		Punxsutawney Groun...	DUESI:ASSCD	4295		X	65.00	15,796.67

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10/17/2017		Powers and Thomas ...	DUESI:ASSCD	1526		X	65.00	15,861.67
10/17/2017		Windish Music and P...	DUESI:ASSCD	1225		X	65.00	15,926.67
10/17/2017		Hilton Family Olde ...	DUESI:ASSCD	1450		X	65.00	15,991.67
10/17/2017	1163	Albion Area Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,896.67
10/17/2017	1164	Allentown Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,801.67
10/17/2017	1165	Beaver Community F...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,706.67
10/17/2017	1166	Bedford County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,611.67
10/17/2017	1167	Berlin Brothersvalley...	-split- PAPRE EGGSE REFUND	PA Preferred &...	85.00 -45.00 -50.00 10.00	X		15,526.67
10/17/2017	1168	Big Knob Grange Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,431.67
10/17/2017	1169	Bloomsburg Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,336.67
10/17/2017	1170	Blue Valley Farm Sh...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,241.67

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10/17/2017	1171	Bullskin Township C...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,146.67
10/17/2017	1172	Butler Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		15,051.67
10/17/2017	1173	Butler Farm Show	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		14,956.67
10/17/2017	1174	Cambria County Fair	-split- PAPRE EGGSE REFUND	PA Preferred &...	85.00 -45.00 -50.00 10.00	X		14,871.67
10/17/2017	1175	Cameron County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		14,776.67
10/17/2017	1176	Carbon County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		14,681.67
10/17/2017	1177	Centre County Grang...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		14,586.67
10/17/2017	1178	Clarion County Fair	-split- PAPRE EGGSE REFUND	PA Preferred &...	75.00 -45.00 -50.00 20.00	X		14,511.67
10/17/2017	1179	Claysburg Farm Show	-split- PAPRE EGGSE REFUND	PA Preferred &...	70.00 -45.00 -50.00 25.00	X		14,441.67
10/17/2017	1180	Clearfield County Fair	-split-	PA Preferred &...	95.00	X		14,346.67

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			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1181	Clinton County Fair	-split-	PA Preferred &...	95.00	X		14,251.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1182	Cochranton Commun...	-split-	VOID: PA Pref...		X		14,251.67
			PAPRE		0.00			
			EGGSE		0.00			
10/17/2017	1183	Crawford County Fair	-split-	PA Preferred &...	95.00	X		14,156.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1184	Cumberland Ag Expo	-split-	PA Preferred &...	95.00	X		14,061.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1185	Dawson Grange Com...	CONTEST:PAPRE	PA Preferred C...	45.00	X		14,016.67
10/17/2017	1186	Dayton Fair	-split-	PA Preferred &...	95.00	X		13,921.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1187	Denver Fair	-split-	PA Preferred &...	95.00	X		13,826.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1188	Derry Township Agri...	-split-	PA Preferred &...	50.00	X		13,776.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			
10/17/2017	1189	Dillsburg Communit...	-split-	PA Preferred &...	95.00	X		13,681.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1190	Elizabethtown Fair	-split-	PA Preferred &...	95.00	X		13,586.67
			PAPRE		-45.00			

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			EGGSE		-50.00			
10/17/2017	1191	Elk County Fair	-split-	PA Preferred &...	95.00	X		13,491.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1192	Ephrata Fair	-split-	PA Preferred &...	95.00	X		13,396.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1193	Erie County Fair	-split-	VOID: PA Pref...			X	13,396.67
			PAPRE		0.00			
			EGGSE		0.00			
10/17/2017	1194	Fayette County Fair	-split-	PA Preferred &...	95.00	X		13,301.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1195	Franklin County Fair	-split-	VOID: PA Pref...				13,301.67
			PAPRE		0.00			
			EGGSE		0.00			
10/17/2017	1196	Fulton County Fair	-split-	PA Preferred &...	70.00	X		13,231.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		25.00			
10/17/2017	1197	Goshen Country Fair	-split-	PA Preferred &...	50.00	X		13,181.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			
10/17/2017	1198	Gratz Fair	-split-	PA Preferred &...	95.00	X		13,086.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1199	Green Township Co...	-split-	PA Preferred &...	50.00	X		13,036.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			

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10/17/2017	1200	Greene-Dreher-Sterli...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,941.67
10/17/2017	1201	Greene County Fair	-split- PAPRE EGGSE REFUND	PA Preferred &...	85.00 -45.00 -50.00 10.00	X		12,856.67
10/17/2017	1202	Harford Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,761.67
10/17/2017	1203	Harmony Grange Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,666.67
10/17/2017	1204	Hollidaysburg Comm...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,571.67
10/17/2017	1205	Hookstown Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,476.67
10/17/2017	1206	Huntingdon County ...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,381.67
10/17/2017	1207	Indiana County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,286.67
10/17/2017	1208	Jacktown Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		12,191.67
10/17/2017	1209	Jamestown Communi...	-split- PAPRE	PA Preferred &...	95.00 -45.00	X		12,096.67

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			EGGSE		-50.00			
10/17/2017	1210	Jefferson County Fair	-split-	PA Preferred &...	95.00	X		12,001.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1211	Jefferson Township ...	-split-	PA Preferred &...	95.00	X		11,906.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1212	Juniata County Fair	-split-	PA Preferred &...	85.00	X		11,821.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		10.00			
10/17/2017	1213	Mountain Springs Co...	-split-	PA Preferred &...	50.00	X		11,771.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			
10/17/2017	1214	Kimberton Communi...	-split-	PA Preferred &...	95.00	X		11,676.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1215	Wyoming County Co...	-split-	PA Preferred &...	95.00	X		11,581.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1216	Kutztown Fair	-split-	PA Preferred &...	95.00	X		11,486.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1217	Lebanon Area Fair	-split-	PA Preferred &...	85.00	X		11,401.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		10.00			
10/17/2017	1218	Luzerne County Fair	-split-	PA Preferred &...	95.00	X		11,306.67
			PAPRE		-45.00			
			EGGSE		-50.00			

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10/17/2017	1219	Lycoming County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		11,211.67
10/17/2017	1220	Manheim Communit...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		11,116.67
10/17/2017	1221	Mason Dixon Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		11,021.67
10/17/2017	1222	McClure Bean Soup ...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		10,926.67
10/17/2017	1223	McKean County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		10,831.67
10/17/2017	1224	Mercer County Gran...	-split- PAPRE EGGSE REFUND	PA Preferred &...	50.00 -45.00 -50.00 45.00	X		10,781.67
10/17/2017	1225	Middletown Grange ...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		10,686.67
10/17/2017	1226	Mifflin County Yout...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		10,591.67
10/17/2017	1227	Montour-Delong Co...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		10,496.67
10/17/2017	1228	New Holland Farmer...	-split- PAPRE	PA Preferred &...	95.00 -45.00	X		10,401.67

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			EGGSE		-50.00			
10/17/2017	1229	North East Communi...	-split-	VOID: PA Pref...				10,401.67
			PAPRE		0.00			
			EGGSE		0.00			
			REFUND		0.00			
10/17/2017	1230	Northeast Fair	-split-	PA Preferred &...	50.00	X		10,351.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			
10/17/2017	1231	Northumberland Cou...	-split-	PA Preferred &...	95.00	X		10,256.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1232	Oley Valley Commu...	-split-	PA Preferred &...	95.00	X		10,161.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1233	Perry County Comm...	-split-	PA Preferred &...	95.00	X		10,066.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1234	Plainfield Farmers Fair	-split-	PA Preferred &...	85.00	X		9,981.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		10.00			
10/17/2017	1235	Potter County Fair	-split-	PA Preferred &...	70.00	X		9,911.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		25.00			
10/17/2017	1236	Reading Fair	-split-	PA Preferred &...	95.00	X		9,816.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1237	Schnecksville Comm...	-split-	PA Preferred &...	95.00	X		9,721.67
			PAPRE		-45.00			

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			EGGSE		-50.00			
10/17/2017	1238	Schuylkill County Fair	-split-	PA Preferred &...	95.00	X		9,626.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1239	Shippensburg Comm...	-split-	PA Preferred &...	95.00	X		9,531.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1240	Sinking Valley Fair	-split-	PA Preferred &...	95.00	X		9,436.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1241	Somerset County Fair	-split-	PA Preferred &...	95.00	X		9,341.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1242	South Mountain Fair	-split-	PA Preferred &...	85.00	X		9,256.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		10.00			
10/17/2017	1243	Southern Lancaster C...	-split-	PA Preferred &...	95.00	X		9,161.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1244	Spartansburg Comm...	-split-	PA Preferred &...	95.00	X		9,066.67
			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017	1245	Stoneboro Fair	-split-	PA Preferred &...	85.00	X		8,981.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		10.00			
10/17/2017	1246	Sullivan County Fair	-split-	PA Preferred &...	50.00	X		8,931.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			

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10/17/2017	1248	Tioga County Fair	-split- PAPRE EGGSE REFUND	PA Preferred &...	85.00 -45.00 -50.00 10.00	X		8,751.67
10/17/2017	1249	Troy Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,656.67
10/17/2017	1250	Union County West ...	-split- PAPRE EGGSE REFUND	PA Preferred &...	50.00 -45.00 -50.00 45.00	X		8,606.67
10/17/2017	1251	Unionville Communi...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,511.67
10/17/2017	1252	Venango County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,416.67
10/17/2017	1253	Warren County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,321.67
10/17/2017	1254	Washington County ...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,226.67
10/17/2017	1255	Waterford Communit...	-split- PAPRE EGGSE REFUND	PA Preferred &...	70.00 -45.00 -50.00 25.00	X		8,156.67

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10/17/2017	1256	Wayne County Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		8,061.67
10/17/2017	1257	West Alexander Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		7,966.67
10/17/2017	1258	West End Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		7,871.67
10/17/2017	1259	West Lampeter Com...	-split- PAPRE EGGSE REFUND	PA Preferred &...	85.00 -45.00 -50.00 10.00	X		7,786.67
10/17/2017	1260	Westmoreland Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		7,691.67
10/17/2017	1261	Williamsburg Comm...	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		7,596.67
10/17/2017	1262	York Fair	-split- PAPRE EGGSE	PA Preferred &...	95.00 -45.00 -50.00	X		7,501.67
10/17/2017	1263	Ox Hill Community ...	-split- PAPRE EGGSE REFUND		70.00 -50.00 -45.00 25.00	X		7,431.67
10/17/2017	1264	Sewickley Township ...	-split- PAPRE EGGSE REFUND		70.00 -50.00 -45.00 25.00	X		7,361.67
10/17/2017	1268	Wolf's Corners Fair	-split-	PA Preferred &...	95.00	X		7,266.67

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			PAPRE		-45.00			
			EGGSE		-50.00			
10/17/2017			Bedford-PSACFSA	Funds Transfer		X	10,000.00	17,266.67
10/18/2017	1265	Cochranton Commun...	-split-	PA Preferred &...	35.00	X		17,231.67
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		60.00			
10/20/2017		Short Track Off Roa...	DUESI:ASSCD	1182		X	65.00	17,296.67
10/20/2017	1266	Craig & Tina Homan	BDMTG	Directors Meeti...	593.60	X		16,703.07
10/20/2017	1267	David Reese	BDMTG	10/19/17 Board...	107.20	X		16,595.87
10/20/2017	1269	C. Sherman Allen	BDMTG	10/19/17 Board...	144.00	X		16,451.87
10/20/2017	1270	Dale LeVan	BDMTG	10/19/17 Board...	54.40	X		16,397.47
10/20/2017	1271	Karen Dobson	BDMTG	10/19/17 Board...	119.20	X		16,278.27
10/20/2017	1272	John Berne	BDMTG	10/19/17 Board...	92.00	X		16,186.27
10/20/2017	1273	Jeff Romesberg	BDMTG	10/19/17 Board...	84.00	X		16,102.27
10/20/2017	1274	Roger L. Dirlam	BDMTG	10/19/17 Board...	153.60	X		15,948.67
10/20/2017	1275	Tony R. Frazier	BDMTG	10/19/17 Board...	59.20	X		15,889.47
10/20/2017	1276	Seth H. Kensinger	BDMTG	10/19/17 Board...	88.80	X		15,800.67
10/20/2017	1277	John McMullen	BDMTG	10/19/17 Board...	80.00	X		15,720.67
10/20/2017	1278	Martha Ebersole	BDMTG	10/19/17 Board...	28.80	X		15,691.87
10/23/2017		Martech Systems, Inc.	DUESI:ASSCD	20251		X	65.00	15,756.87
10/23/2017		Horstman Concessions	DUESI:ASSCD	8972		X	65.00	15,821.87

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10/23/2017	1279	Swan's Trophies Plus	AWARD	Fall Awards	280.95	X		15,540.92
10/24/2017		Dreamland Amusem...	DUESI:ASSCD	5704		X	65.00	15,605.92
10/24/2017		Kloss Fun Food / Gol...	DUESI:ASSCD	0022777		X	65.00	15,670.92
10/24/2017		True Heart Music	DUESI:ASSCD	800		X	65.00	15,735.92
10/24/2017		Rob Ballonoff	DUESI:ASSCD	479		X	65.00	15,800.92
10/29/2017			INTER	Interest		X	5.97	15,806.89
10/30/2017		Laura England	BDMTG	430		X	16.96	15,823.85
10/30/2017		Tom Sadge as Neil D...	DUESI:ASSCD	9727		X	65.00	15,888.85
10/30/2017		Warren Co. Farmers ...	DUESI:ASSCD	12457		X	65.00	15,953.85
10/30/2017		Spectrum Weather an...	DUESI:ASSCD	5467		X	65.00	16,018.85
10/30/2017		Bull's Eye Security, I...	DUESI:ASSCD	4498		X	65.00	16,083.85
10/30/2017	1280	Friends of the Penns...	MISCE	Inv. 16-605	850.00	X		15,233.85
10/30/2017	1281	Jeanne Miller	FAIRV	2017 Fair Visit...	173.60	X		15,060.25
10/30/2017	1282	Craig Lash	FAIRV	2017 Fair Visit...	150.80	X		14,909.45
10/30/2017	1283	Debbie L. Stephenson	FAIRV	2017 Fair Visit...	8.80	X		14,900.65
10/30/2017	1284	Andrew Douglas Jew...	AWARD	Receipt #001-1...	188.88	X		14,711.77
10/30/2017	1285	Elizabethtown Sporti...	AWARD	Inv 62432	40.00	X		14,671.77
10/30/2017	1286	Harry Reffner	-split- SECTH TELEC POSTG SUPPL OFFRT	Oct Honor, Zo... Meals	3,291.23 -1,416.66 -112.36 -180.75 -365.73 -84.85	X		11,380.54

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			OFFRT	Lodging	-716.18			
			OFFRT	Mileage	-376.80			
			OFFRT	Tolls	-37.90			
10/31/2017		W. A. DeHart, Inc.	DUESI:ASSCD	018546		X	65.00	11,445.54
10/31/2017		Beyond Spots & Dot...	DUESI:ASSCD	8063		X	65.00	11,510.54
11/02/2017			DUESI:ASSCD	439		X	65.00	11,575.54
11/02/2017		Triangle Communica...	DUESI:ASSCD	1220		X	65.00	11,640.54
11/02/2017		Triangle Talent, Inc	DUESI:ASSCD	2711		X	65.00	11,705.54
11/03/2017		Pike Co. Fair	DUESI:ASSCD	2767		X	65.00	11,770.54
11/03/2017		Laurel Highlands Ma...	DUESI:ASSCD	234		X	65.00	11,835.54
11/03/2017	1287	Sally K Nolt	OFFRT	Fall 2017 Zone...	277.84	X		11,557.70
11/03/2017	1288	David Hallstrom	-split-	Fall 2017 Boar...	498.40	X		11,059.30
			BDMTG		-40.00			
			OFFRT		-458.40			
11/06/2017		jean and american dr...	DUESI:ASSCD	207650618153		X	65.00	11,124.30
11/06/2017		Communication Dire...	DUESI:ASSCD	10791		X	65.00	11,189.30
11/06/2017		Elk County Fair	CONTESI:REFUND	3637		X	40.00	11,229.30
11/10/2017		Toolshed Jack	DUESI:ASSCD	1731		X	65.00	11,294.30
11/13/2017		American Amuseme...	DUESI:ASSCD	1960		X	65.00	11,359.30
11/13/2017		BeeGeeZ USA	DUESI:ASSCD	101		X	65.00	11,424.30
11/14/2017		Hollidaysburg Comm...	CONTESI:REFUND	10212		X	25.00	11,449.30
11/14/2017		The Booking House	-split-	0706		X	90.00	11,539.30
			ASSCD	2018 Dues			65.00	

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			CHRG	Canada Bank Fee			25.00	
11/14/2017		Lumberjack Enterpri...	DUESI:ASSCD	1735		X	65.00	11,604.30
11/14/2017		The One Man Band, ...	DUESI:ASSCD	0821		X	65.00	11,669.30
11/16/2017		Luzerne County Fair	CONTESI:REFUND	2653		X	10.00	11,679.30
11/16/2017		Variety Attractions, I...	DUESI:ASSCD	33406		X	65.00	11,744.30
11/16/2017			CHRG	Service Charge	25.00	X		11,719.30
11/16/2017	1289	Sally K Nolt	OBRDT	Fair Fund Advi...	21.60	X		11,697.70
11/16/2017	1290	Milliron Associates	-split- SALARY SALARY OTHER TAX	November serv... Professional Se... Government R... October Board ...	2,960.95 -2,549.99 -283.33 -110.63 -17.00	X		8,736.75
11/18/2017	1291	Commonwealth of P...	ADVER	PA Preferred R...	500.00	X		8,236.75
11/20/2017		Carbon County Fair	CONTESI:REFUND	8079		X	50.00	8,286.75
11/20/2017		P/S Printing	DUESI:ASSCD	16454		X	65.00	8,351.75
11/20/2017	1292	Harry Reffner	-split- SECTH POSTG TELEC DUESS	Nov Honor, po... Penn State Ag (...	1,641.49 -1,416.66 -30.18 -114.65 -80.00	X		6,710.26
11/24/2017		Firefighter Show	DUESI:ASSCD	1437		X	65.00	6,775.26
11/30/2017			INTER	Interest		X	3.43	6,778.69
12/04/2017		East Coast Turnaround	DUESI:ASSCD	1164		X	65.00	6,843.69
12/04/2017		Evergreen Music Net...	DUESI:ASSCD	6246		X	65.00	6,908.69

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12/04/2017		CW Singer Enterprises	DUESI:ASSCD	1822		X	65.00	6,973.69
12/04/2017		Allegheny County Fai...	DUESI:ASSCD	31081		X	65.00	7,038.69
12/04/2017		Glenn Miller's "Big" ...	DUESI:ASSCD	8612		X	65.00	7,103.69
12/04/2017		JM Productions, Inc.	DUESI:ASSCD	2218		X	65.00	7,168.69
12/04/2017		Make Mine Country	DUESI:ASSCD	191		X	65.00	7,233.69
12/04/2017		Famous Rumors	DUESI:ASSCD	5412		X	65.00	7,298.69
12/04/2017		Oler Productions	DUESI:ASSCD	1044		X	65.00	7,363.69
12/04/2017		Kutztown Fair	CONTESI:REFUND	21090		X	10.00	7,373.69
12/04/2017	1293	Harry Reffner	IAFEE:IAFEC	IAFE Conventi...	1,000.00	X		6,373.69
12/04/2017	1294	Exeter Printing	-split- PAPRE EGGSE	Inv. 12608	256.31 -128.15 -128.16	X		6,117.38
12/05/2017		PA Tractor Pullers A...	DUESI:ASSCD	243		X	65.00	6,182.38
12/05/2017	1295	Julia Romesberg	SCHOLE	Scholarship	1,000.00	X		5,182.38
12/11/2017		Metropolis Managem...	DUESI:ASSCD	1001		X	65.00	5,247.38
12/12/2017		Jim Swogger & Frien...	DUESI:ASSCD	4427		X	65.00	5,312.38
12/13/2017	1296	John D. Blaney Jr.	IAFEE:IAFEC	IAFE Conventi...	500.00	X		4,812.38
12/18/2017	1297	Milliron Associates	-split- SALARY SALARY TAX	December 201...	2,850.32 -283.33 -2,549.99 -17.00	X		1,962.06
12/19/2017	1298	Denae Barwyszczowski	SCHOLE	2017 PSACF S...	1,000.00	X		962.06
12/19/2017	16		TFERI:TFERI SCHOL...	Funds Transfer		X	1,000.00	1,962.06

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12/19/2017			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	2,962.06
12/20/2017	1299	Darby Kasper	SCHOLE	PSACF Schola...	1,000.00	X		1,962.06
12/20/2017	17		TFERI:TFERI SCHOL...	Funds Transfer		X	1,000.00	2,962.06
12/20/2017			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	3,962.06
12/27/2017		Cement Belt Fair	DUESI:ASSCD	2391		X	65.00	4,027.06
12/27/2017		Lehigh Law Enforce...	DUESI:ASSCD	42231		X	65.00	4,092.06
12/27/2017	1300	Harry Reffner	-split- SECTH TELEC POSTG SUPPL EQUPR TELEC	December Hon...	1,890.67 -1,416.66 -116.41 -24.33 -49.81 -187.50 -95.96	X		2,201.39
12/27/2017			Bedford-PSACFSA	Funds Transfer		X	10,000.00	12,201.39
12/29/2017			INTER	Interest		X		12,201.39
12/29/2017			INTER	Interest		X	1.77	12,203.16
12/30/2017	1301	PA State Council of ...	DUESS	2018 Dues	150.00	X		12,053.16
12/31/2017	1302	PA State Fair Queen ...	QUEEE:QSCHR	Scholarships	2,000.00	X		10,053.16
01/02/2018		Liz Gregory Talent ...	DUESI:ASSCD	1274		X	65.00	10,118.16
01/03/2018		R.B. Powers Awards	DUESI:ASSCD	84911		X	65.00	10,183.16
01/06/2018	1303	Elizabeth Pokrivka	CONTEST:EGGSE	Angel Food Ca...	500.00	X		9,683.16
01/06/2018	1304	Steve Donough	CONTEST:EGGSE	Angel Food Ca...	250.00	X		9,433.16
01/06/2018	1305	Susan Funk	CONTEST:EGGSE	Angel Food Ca...	100.00	X		9,333.16

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01/06/2018	1306	Lucinda Donough	CONTEST:APPLE	Blue Ribbon A...	500.00	X		8,833.16
01/06/2018	1307	Robert Cuthie	CONTEST:APPLE	Blue Ribbon A...	250.00	X		8,583.16
01/06/2018	1308	Madison Shaw	CONTEST:CHOCE	Cookie/Brown...	500.00	X		8,083.16
01/06/2018	1309	Kaiden Snare	CONTEST:CHOCE	Cookie/Brown...	250.00	X		7,833.16
01/06/2018	1310	Miriam Harris	CONTEST:CHOCE	Cookie/Browni...	100.00	X		7,733.16
01/06/2018	1311	Dolly Getz	CONTEST:CHOCE	Chocolate Cak...	500.00	X		7,233.16
01/06/2018	1312	Jayne Kopecek	CONTEST:CHOCE	Chocolate Cak...	250.00	X		6,983.16
01/06/2018	1313	Ann Krug	CONTEST:CHOCE	Chocolate Cak...	100.00	X		6,883.16
01/06/2018	1314	Sharon Karlheim	CONTEST:APPLE	Blue Ribbon A...	100.00	X		6,783.16
01/08/2018		Huntingdon County ...	ADVER	4509		X	40.00	6,823.16
01/08/2018		Barley & Steele	DUESI:ASSCD	1479		X	65.00	6,888.16
01/08/2018		Clearfield County Fair	ADVER	8768		X	40.00	6,928.16
01/12/2018	1315	Jeremy Newswanger	SCHOLE	PSACF Schola...	1,000.00	X		5,928.16
01/12/2018	1316	Heather Wasson	SCHOLE	PSACF Schola...	1,000.00	X		4,928.16
01/12/2018			Bedford-SCHOLAR	Funds Transfer		X	2,000.00	6,928.16
01/15/2018	1317	P/S Printing	-split- DIRECT PRNTG	Inv 18-2292,18... 2018 Directory 2018 Members...	3,809.42 -3,739.57 -69.85	X		3,118.74
01/22/2018	1318	Milliron Associates	-split- SALARY TAX SALARY	January Services	2,850.32 -2,549.99 -17.00 -283.33	X		268.42

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01/22/2018	1319	Garrett Jenkins	SCHOLE	PSACF Schorl...	1,000.00	X		-731.58
01/22/2018	14		TFERI:TFERI SCHOL...	Funds Transfer		X	1,000.00	268.42
01/22/2018			Bedford-PSACFC	Funds Transfer		X	5,915.00	6,183.42
01/22/2018			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	7,183.42
01/23/2018		AMP Global Strategies	DUESI:ASSCD	11837		X	65.00	7,248.42
01/24/2018		The Peoples Choice ...	DUESI:ASSCD	Deposit		X	65.00	7,313.42
01/24/2018		Furbee Concessions	DUESI:ASSCD	Deposit		X	65.00	7,378.42
01/24/2018		Main Event Amusem...	DUESI:ASSCD	Deposit		X	65.00	7,443.42
01/24/2018		Amusements Of Am...	DUESI:ASSCD	Deposit		X	65.00	7,508.42
01/24/2018	1320	Harry Reffner	-split- SECTH TELEC POSTG OFFRT OFFRT DUESS	January Honor,...	1,960.01 -1,416.66 -226.18 -49.35 -105.60 -12.22 -150.00	X		5,548.41
01/26/2018		Reading Fair	CONTESI:REFUND	9595		X	10.00	5,558.41
01/29/2018	1321	Lu-Anne Antisdell	SCHOLE	PSACF Schola...	1,000.00	X		4,558.41
01/29/2018	13		TFERI:TFERI SCHOL...	Funds Transfer		X	1,000.00	5,558.41
01/29/2018			Bedford-SCHOLAR	Funds Transfer		X	1,000.00	6,558.41
01/30/2018		Northumberland Cou...	CONTESI:REFUND	3175		X	50.00	6,608.41
01/30/2018		Thomas D. Fairman	PRNTG	3646		X	15.00	6,623.41
01/31/2018	1322	PA State Council of ...	-split- ADVER	2018 Cornucopia	240.00 -100.00	X		6,383.41

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			QMISC		-70.00			
			OTHER		-70.00			
02/05/2018		Cumberland Ag Expo	CONTESI:REFUND	3833		X	50.00	6,433.41
02/05/2018		Audio Innovators, Inc	DUESI:ASSCD	0067972871		X	65.00	6,498.41
02/08/2018	1323	Kevin Bieber	-split-	Farm Show	574.45	X		5,923.96
			APPLE	Judges	-125.00			
			APPLE		-45.00			
			EGGSE		-45.00			
			EGGSE		-234.45			
			EGGSE	Angel Food Ju...	-125.00			
02/15/2018	1324	Milliron Associates	-split-	February Servi...	2,850.32	X		3,073.64
			SALARY		-283.33			
			SALARY		-2,549.99			
			TAX		-17.00			
02/15/2018	1325	Sally K Nolt	OBRDT	PA Tourism	21.80	X		3,051.84
02/15/2018	18	Transfer Between Ac...	TFERI	Funds Transfer		X	10,000.00	13,051.84
02/19/2018			Bedford-PSACFC	Funds Transfer ...		X	1,430.00	14,481.84
02/21/2018	1326	Harry Reffner	-split-	Feb Honor, tele...	2,182.74	X		12,299.10
			SECTH		-1,416.66			
			TELEC		-129.14			
			OBRDT	Farm Show	-128.88			
			POSTG		-428.06			
			ADVER	PA Preferred R...	-80.00			
02/23/2018	1327	IAFE Zone 1	IAFEE:SPONSOR	Glen Falls Spo...	1,000.00	X		11,299.10
02/26/2018		Variety Attractions, I...	ADNEW	33606		X	367.50	11,666.60
02/27/2018		Bedford County Fair	DUESI:MEMBD	14996		X	550.64	12,217.24
02/27/2018		West Alexander Ag. ...	DUESI:MEMBD	7028		X	511.35	12,728.59

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02/27/2018		Blue Valley Farm Sh...	DUESI:MEMBD	47139		X	284.83	13,013.42
02/27/2018		Elk County Fair	DUESI:MEMBD	6		X	333.63	13,347.05
02/27/2018		Centre Co. Grange F...	DUESI:MEMBD	22295		X	580.00	13,927.05
02/27/2018		Bloomsburg Fair	DUESI:MEMBD	27931		X	580.00	14,507.05
02/27/2018		Dillsburg Comm Fair	DUESI:MEMBD	1526		X	274.50	14,781.55
02/27/2018		Elizabethtown Fair	DUESI:MEMBD	9237		X	580.00	15,361.55
02/27/2018		Shippensburg Comm...	DUESI:MEMBD	20311		X	580.00	15,941.55
02/27/2018		Cameron County Fair	DUESI:MEMBD	4468		X	202.55	16,144.10
02/28/2018			INTER	Interest		X	5.30	16,149.40
03/01/2018		Dawson Grange #41...	DUESI:MEMBD	5549		X	400.84	16,550.24
03/01/2018		Butler Farm Show	DUESI:MEMBD	2320		X	580.00	17,130.24
03/01/2018		Kimberton Comm Fair	DUESI:MEMBD	2580		X	459.20	17,589.44
03/01/2018		Middletown Grange ...	DUESI:MEMBD	1206		X	411.04	18,000.48
03/01/2018		Oley Valley Commu...	DUESI:MEMBD	7274		X	365.97	18,366.45
03/01/2018		PA Maple Festival	DUESI:MEMBD	9121		X	406.80	18,773.25
03/01/2018	1328	Kendall,Prebola and ...	ACCTG	Review and 990	3,100.00	X		15,673.25
03/01/2018	18R	Transfer Between Ac...	TFERI	Funds Transfer		X		15,673.25
03/02/2018		West End Fair	DUESI:MEMBD	12797		X	580.00	16,253.25
03/02/2018		Potter County Fair	DUESI:MEMBD	4488		X	413.88	16,667.13
03/02/2018		Butler Fair	DUESI:MEMBD	2242		X	580.00	17,247.13

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03/02/2018		Washington County ...	DUESI:MEMBD	27244		X	580.00	17,827.13
03/02/2018		Crawford Co Fair	DUESI:MEMBD	6931		X	580.00	18,407.13
03/05/2018		Juniata County Fair	DUESI:MEMBD	9461		X	472.99	18,880.12
03/05/2018		Lycoming County Fair	DUESI:MEMBD	4616		X	580.00	19,460.12
03/05/2018		Mountain Area Fair	DUESI:MEMBD	2198		X	175.53	19,635.65
03/05/2018		Great Stoneboro Fair	DUESI:MEMBD	10002		X	469.12	20,104.77
03/05/2018		Wayne County Fair	DUESI:MEMBD	21343		X	580.00	20,684.77
03/05/2018		West Lampeter Com...	DUESI:MEMBD	11922		X	440.00	21,124.77
03/05/2018		York Fair	DUESI:MEMBD	1263		X	580.00	21,704.77
03/05/2018		Hookstown Fair	DUESI:MEMBD	008332		X	531.63	22,236.40
03/05/2018		Beaver Comm Fair	DUESI:MEMBD	13758		X	528.83	22,765.23
03/05/2018		Harford Fair	DUESI:MEMBD	10696		X	580.00	23,345.23
03/05/2018		Ephrata Fair	DUESI:MEMBD	10360		X	518.87	23,864.10
03/05/2018		Northumberland Co. ...	DUESI:MEMBD	3178		X	201.81	24,065.91
03/05/2018		Jacktown Fair	DUESI:MEMBD	5111		X	383.27	24,449.18
03/05/2018		Warren County Fair	DUESI:MEMBD	31475		X	580.00	25,029.18
03/05/2018		Franklin County Fair	DUESI:MEMBD	1501		X	388.99	25,418.17
03/06/2018		The Fair Publishing ...	ADNEW	8083		X	105.00	25,523.17
03/06/2018		McClure Bean Soup ...	CONTESI:REFUND	3734		X	50.00	25,573.17
03/06/2018		Albion Area Fair	DUESI:MEMBD	007942816		X	580.00	26,153.17

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03/06/2018		Allentown Fair	DUESI:MEMBD	30517		X	580.00	26,733.17
03/06/2018		Cochranton Comm F...	DUESI:MEMBD	2700		X	266.18	26,999.35
03/06/2018		Fulton County Fair	DUESI:MEMBD	1341		X	513.82	27,513.17
03/06/2018		Hollidaysburg Comm...	DUESI:MEMBD	10214		X	149.54	27,662.71
03/06/2018		Huntingdon County ...	DUESI:MEMBD	32864		X	580.00	28,242.71
03/06/2018		McClure Bean Soup ...	DUESI:MEMBD	3733		X	204.10	28,446.81
03/06/2018		Ox Hill Community ...	DUESI:MEMBD	1928		X	347.71	28,794.52
03/06/2018		Sykesville Ag. & Yo...	DUESI:MEMBD	7569		X	490.70	29,285.22
03/06/2018		Venango County Fair	DUESI:MEMBD	1529		X	444.44	29,729.66
03/08/2018		Spartansburg Comm...	DUESI:MEMBD	13681		X	474.46	30,204.12
03/08/2018		Morrison Cove Dairy...	DUESI:MEMBD	1626		X	360.00	30,564.12
03/08/2018		K & K Insurance Gro...	MISCI:INSUR	11123639		X	50.00	30,614.12
03/09/2018		The Peoples Choice ...	DUESI:ASSCD	832		X	65.00	30,679.12
03/09/2018		Green Township Co...	DUESI:MEMBD	5364		X	484.14	31,163.26
03/09/2018		Berlin-Brothers Vall...	DUESI:MEMBD	4088		X	233.81	31,397.07
03/09/2018		Cambria County Fair	DUESI:MEMBD	014023		X	504.33	31,901.40
03/09/2018		Big Knob Grange Fair	DUESI:MEMBD	4029		X	429.05	32,330.45
03/09/2018		Transfer Harvest Ho...	DUESI:MEMBD	6529		X	400.78	32,731.23
03/12/2018		Troy Fair	DUESI:MEMBD	35443		X	580.00	33,311.23
03/12/2018		Perry County Comm...	DUESI:MEMBD	6243		X	496.35	33,807.58

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03/12/2018		Dayton Fair	DUESI:MEMBD	1882		X	447.93	34,255.51
03/12/2018		Luzerne County Fair	DUESI:MEMBD	2674		X	473.23	34,728.74
03/12/2018		Kutztown Fair	DUESI:MEMBD	21169		X	571.24	35,299.98
03/12/2018		Plainfield Farmers Fair	DUESI:MEMBD	5313		X	413.81	35,713.79
03/12/2018		Sullivan County Fair	DUESI:MEMBD	8147		X	580.00	36,293.79
03/13/2018		Montour-Delong Co...	DUESI:MEMBD	11617		X	459.35	36,753.14
03/13/2018		Manheim Comm Far...	DUESI:MEMBD	18862		X	496.74	37,249.88
03/13/2018		Fayette County Fair	DUESI:MEMBD	22774		X	580.00	37,829.88
03/14/2018	1329	Milliron Associates	-split- SALARY SALARY TAX	Invoice 2018-113	2,850.32 -283.33 -2,549.99 -17.00	X		34,979.56
03/15/2018		Indiana County Fair	DUESI:MEMBD	13531		X	580.00	35,559.56
03/15/2018		Jamestown Communi...	DUESI:MEMBD	9616		X	433.30	35,992.86
03/16/2018		Waterford Communit...	DUESI:MEMBD	14490		X	572.40	36,565.26
03/16/2018		Lawrence County Fair	DUESI:MEMBD	18046		X	580.00	37,145.26
03/19/2018		Jefferson County Fair	DUESI:MEMBD	8254		X	512.28	37,657.54
03/19/2018		Clearfield Co. Fair	DUESI:MEMBD	4985		X	505.87	38,163.41
03/19/2018		Tioga County Fair	DUESI:MEMBD	6052		X	580.00	38,743.41
03/19/2018		Clinton County Fair	DUESI:MEMBD	16147		X	471.20	39,214.61
03/19/2018		Mason Dixion Fair	DUESI:MEMBD	9300		X	567.51	39,782.12
03/19/2018		Carbon County Fair	DUESI:MEMBD	8105		X	423.99	40,206.11

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03/19/2018		Derry Township Ag ...	DUESI:MEMBD	5497		X	240.68	40,446.79
03/22/2018		Southern Lancaster C...	DUESI:MEMBD	6808		X	416.51	40,863.30
03/22/2018		Schuylkill County Fair	DUESI:MEMBD	10903		X	460.12	41,323.42
03/23/2018		Cumberland Ag Expo	DUESI:MEMBD	3834		X	253.45	41,576.87
03/23/2018		McKean County Fair	DUESI:MEMBD	26760		X	454.47	42,031.34
03/23/2018		The Fair Publishing ...	ADNEW	8099		X	262.50	42,293.84
03/26/2018		The Nashville Music ...	DUESI:ASSCD	1005		X	65.00	42,358.84
03/26/2018		New Holland Farmer...	DUESI:MEMBD	1630		X	275.97	42,634.81
03/26/2018		Erie County Fair at ...	DUESI:MEMBD	8148		X	429.03	43,063.84
03/26/2018		Mountain Springs Co...	DUESI:MEMBD	8396		X	383.67	43,447.51
03/26/2018		Clarion County Fair	DUESI:MEMBD	1054		X	451.53	43,899.04
03/26/2018		Westmoreland Agric...	DUESI:MEMBD	23203		X	580.00	44,479.04
03/27/2018		Lebanon Area Fair	DUESI:MEMBD	3067		X	580.00	45,059.04
03/27/2018		Bullskin Township C...	DUESI:MEMBD	5913		X	322.89	45,381.93
03/27/2018	1330	Harry Reffner	-split- SECTH TELEC POSTG SUPPL EQUPR FAIRV	March Honor, ...	2,005.40 -1,416.66 -112.72 -204.97 -50.75 -187.50 -32.80	X		43,376.53
03/29/2018		Wolf's Corners Fair	DUESI:MEMBD	8240		X	401.54	43,778.07
03/31/2018			INTER	Interest		X	8.62	43,786.69

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04/02/2018		Union County West ...	DUESI:MEMBD	4139		X	435.28	44,221.97
04/02/2018		Wyoming County Co...	DUESI:MEMBD	1141		X	580.00	44,801.97
04/05/2018		Greene Dreher Sterli...	DUESI:MEMBD	1725		X	580.00	45,381.97
04/05/2018		Swartz's Mid Americ...	DUESI:ASSCD	207927744233		X	65.00	45,446.97
04/05/2018		K & K Insurance Gro...	MISCI:INSUR	11125614		X	50.00	45,496.97
04/05/2018	1331	HMK Insurance	INSUR	Inv 778681	744.00	X		44,752.97
04/06/2018		Greene County Fair	DUESI:MEMBD	14305		X	481.71	45,234.68
04/06/2018		Delaware Valley Col...	DUESI:MEMBD	0205487		X	206.74	45,441.42
04/07/2018	1332	Graber Letterin', Inc.	CONTEST:EGGSE	Inv 21896	159.00	X		45,282.42
04/09/2018		Sinking Valley Fair	DUESI:MEMBD	1275		X	329.74	45,612.16
04/09/2018		Schnecksville Comm...	DUESI:MEMBD	12362		X	396.12	46,008.28
04/09/2018		Reading Fair	DUESI:MEMBD	9604		X	580.00	46,588.28
04/09/2018		Unionville Comm Fair	DUESI:MEMBD	3202		X	212.49	46,800.77
04/09/2018	1333	Ox Hill Community ...	DUESI:MEMBD	Overpayment o...	3.00	X		46,797.77
04/10/2018		Somerset County Fair	DUESI:MEMBD	4942		X	580.00	47,377.77
04/10/2018		Mifflin Co. Youth Fair	DUESI:MEMBD	5712		X	203.67	47,581.44
04/13/2018	1335	Earlstown Diner	BDMTG	Spring Board ...	844.03	X		46,737.41
04/13/2018	1336	Kevin Bieber	BDMTG	Spring Board ...	118.00	X		46,619.41
04/13/2018	1337	Seth H. Kensinger	BDMTG	Spring Board ...	92.32	X		46,527.09
04/13/2018	1338	John Berne	BDMTG	Spring Board ...	95.20	X		46,431.89

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04/13/2018	1339	Judy Kmetz	BDMTG	Spring Board ...	101.60	X		46,330.29
04/13/2018	1340	Jeff Romesberg	BDMTG	Spring Board ...	42.40	X		46,287.89
04/13/2018	1341	Sally K Nolt	-split- BDMTG OFFRT	Spring Board ...	101.60 -80.00 -21.60	X		46,186.29
04/13/2018	1342	Roger L. Dirlam	BDMTG	Spring Board ...	153.60	X		46,032.69
04/13/2018	1343	C. Sherman Allen	BDMTG	Spring Board ...	144.00	X		45,888.69
04/13/2018	1344	John D. Blaney Jr.	BDMTG	Spring Board ...	128.00	X		45,760.69
04/13/2018	1345	Dale LeVan	BDMTG	Spring Board ...	54.40	X		45,706.29
04/13/2018	1346	David Reese	BDMTG	VOID: Spring ...				45,706.29
04/16/2018		C. Sherman Allen	-split- BOOK TAX	11446		X	40.00 37.74 2.26	45,746.29
04/16/2018		Jefferson Township ...	DUESI:MEMBD	3970		X	423.22	46,169.51
04/16/2018	1347	Milliron Associates	-split- SALARY SALARY TAX OTHER	Inv. 2018-153	2,942.97 -283.33 -2,549.99 -17.00 -92.65	X		43,226.54
04/17/2018		Gratz Fair	DUESI:MEMBD	12509		X	512.43	43,738.97
04/17/2018	1348	The Hartford	INSUR	Account 11937...	747.00	X		42,991.97
04/19/2018		North East Communi...	DUESI:MEMBD	7972		X	191.18	43,183.15
04/23/2018		Sweetlife	DUESI:MEMBD	5406		X	65.00	43,248.15
04/24/2018		Premier Catering & ...	DUESI:MEMBD	471		X	65.00	43,313.15

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04/29/2018	1349	The Pennsylvania Sta...	-split- ADVER QMISC	2018 Ag Progr...	350.00 -175.00 -175.00	X		42,963.15
04/30/2018		Cash	FRAII:BOKFI:BOOK	Deposit		X	100.00	43,063.15
04/30/2018		Sewickley Township ...	DUESI:MEMBD	9736		X	287.40	43,350.55
04/30/2018		Goshen Country Fair	DUESI:MEMBD	18189		X	315.38	43,665.93
04/30/2018		Harmony Grange Fair	DUESI:MEMBD	3542		X	324.98	43,990.91
04/30/2018		Mercer County Gran...	DUESI:MEMBD	9054		X	330.93	44,321.84
04/30/2018			INTER	Interest		X	10.79	44,332.63
04/30/2018	1350	Jeanne Miller	BDMTG	2018 Spring Bo...	173.60	X		44,159.03
04/30/2018	1351	Harry Reffner	-split- SECTH OFFRT TELEC OFFRT POSTG FAIRV OFFRT	April Honor etc Zone meetings Rooms Pres, V... Maple Festival Zone Meetings	2,775.51 -1,416.66 -103.83 -116.56 -660.32 -20.94 -46.40 -410.80	X		41,383.52
05/01/2018		South Mountain Fair	DUESI:MEMBD	2074		X	454.15	41,837.67
05/07/2018		Claysburg Communit...	DUESI:MEMBD	6471		X	160.39	41,998.06
05/09/2018	1352	Jeanne Miller	IAFEE:IAFEZ	IAFE Conference	300.00	X		41,698.06
05/09/2018	1353	David Hallstrom	-split- IAFEZ OFFRT	IAFE Conferen...	833.70 -300.00 -533.70	X		40,864.36
05/09/2018	1354	Harry Reffner	IAFEE:IAFEZ	IAFE Conference	300.00	X		40,564.36

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05/11/2018		Williamsburg Comm...	DUESI:MEMBD	8042		X	460.19	41,024.55
05/14/2018	1355	Sally K Nolt	-split- IAFEZ OFFRT	IAFE Conferen... IAFE Conference Zone Meetings	695.38 -300.00 -395.38	X		40,329.17
05/16/2018	1356	Milliron Associates	-split- SALARY SALARY TAX	Inv 2018-185	2,850.32 -2,549.99 -283.33 -17.00	X		37,478.85
05/17/2018		Audio Innovators, Inc	ADNEW	0091717376		X	87.50	37,566.35
05/17/2018	1357	Susan Hahn	IAFEE:IAFEZ	IAFE Zone 1 C...	300.00	X		37,266.35
05/28/2018	1358	Harry Reffner	-split- SECTH TELEC OBRDT POSTG PAPRE	May Honor, tel... Postage baking...	2,009.95 -1,416.66 -553.34 -28.91 -1.21 -9.83	X		35,256.40
05/31/2018			INTER	Interest		X	9.41	35,265.81
06/03/2018	19		TFERI:TFERI SCHOL...			X	1,000.00	36,265.81
06/03/2018	20		TFERI:TFERI SCHOL...			X	1,000.00	37,265.81
06/05/2018		South Mountain Fair	CONTESI:REFUND	2091		X	10.00	37,275.81
06/12/2018		Denver Fair	DUESI:MEMBD	9306		X	399.76	37,675.57
06/12/2018	1359	Kevin Bieber	IAFEE:IAFEZ	IAFE Zone 1 C...	300.00	X		37,375.57
06/16/2018	1360	Milliron Associates	-split- SALARY SALARY TAX	Inv 2018-238	2,850.32 -283.33 -2,549.99 -17.00	X		34,525.25
06/16/2018	1361	Sally K Nolt	OFFRT	Advisory/Budg...	30.40	X		34,494.85

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06/18/2018		Aaron Kelly	DUESI:ASSCD	1040		X	65.00	34,559.85
06/19/2018		PennAg Industries Se...	CONTESI:EGGSI	28233		X	5,000.00	39,559.85
06/19/2018	1362	Tony R. Frazier	OBRDT	Budget/Plannin...	66.40	X		39,493.45
06/21/2018	1363	Harry Reffner	-split- SECTH	June Honor, su...	2,201.76	X		37,291.69
			OFFRT	Schnecksville	-1,416.66			
			OBRDT	Budget Meeting	-38.34			
			TELEC		-49.34			
			OFFRT	Schenecksville	-112.23			
			POSTG		-98.99			
			SUPPL		-13.68			
			EQUPR		-17.80			
			OBRDT		-187.50			
			OFFRT		-12.96			
			OBRDT		-19.86			
			OFFRT		-90.40			
			OBRDT		-144.00			
06/22/2018		Pittman Magic	DUESI:ASSCD	295		X	65.00	37,356.69
06/22/2018		Pittman Magic	ADNEW	296		X	105.00	37,461.69
06/26/2018	1364	Lycoming Co. Fair	TELEC	Quick Books	75.00	X		37,386.69
06/30/2018			INTER	Interest		X	7.71	37,394.40
07/02/2018		Kenton Sitch	DUESI:ASSCD	3447		X	65.00	37,459.40
07/16/2018	1365	Milliron Associates	-split- SALARY	July 2018 Invoi...	2,850.32	X		34,609.08
			SALARY		-283.33			
			TAX		-2,549.99			
					-17.00			
07/18/2018	1366	P/S Printing	SUPPL	Inv. PS8366	110.62	X		34,498.46
07/26/2018	1367	Harry Reffner	-split- SECTH	July Honor, Tel...	1,886.06	X		32,612.40
					-1,416.66			

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			TELEC		-112.23			
			OFFRT		-357.17			
07/30/2018		Commonwealth of P...	CONTESI:PAPRI	62603002671341		X	10,000.00	42,612.40
07/30/2018		October Rose Music	DUESI:ASSCD	1060		X	65.00	42,677.40
07/30/2018	1369	PSACF Savings Acct...	TFERE	Trasfer of Pa ...	10,000.00	X		32,677.40
07/30/2018	1370	MAAF/IAFE Zone 1	IAFEE:SPONSOR	Grand Champi...	1,000.00	X		31,677.40
07/31/2018			INTER	Interest		X	8.09	31,685.49
08/08/2018		K & K Insurance Gro...	MISCI:INSUR	11133788		X	50.00	31,735.49
08/13/2018		Gregory Badger	FRAII:BOKFI	2751		X	6.00	31,741.49
08/13/2018	1371	Sally K Nolt	-split- FAIRV OFFRT	Officer/Zone V...	508.29 -135.36 -372.93	X		31,233.20
08/16/2018	1372	Milliron Associates	-split- SALARY SALARY TAX	Inv. 2018-309	2,850.32 -283.33 -2,549.99 -17.00	X		28,382.88
08/16/2018	1373	Tony R. Frazier	FAIRV	2018 Fair Visit...	187.20	X		28,195.68
08/20/2018	ACH	Commonwealth of P...	FRAII:BOKFI:BOOK	History Book S...	8.32	X		28,187.36
08/23/2018	1374	Harry Reffner	-split- OFFRT TELEC OFFRT POSTG SUPPL OFFRT FAIRV SECTH	Aug Honor, Po... Meals Lodging Mileage	2,053.82 -67.14 -112.20 -83.31 -13.41 -93.90 -173.20 -94.00 -1,416.66	X		26,133.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2018			INTER	Interest		X	0.00	26,133.54
08/31/2018			INTER	Interest		X	5.89	26,139.43
08/31/2018	21		Reconciliation Discrep...	Balance Adjust...	6,000.00	X		20,139.43
09/08/2018	1375	David Hallstrom	FAIRV	2018 Fair Visit...	404.40			19,735.03
09/10/2018		K & K Insurance Gro...	MISCI:INSUR	11135826		X	100.00	19,835.03
09/10/2018		Slugfest Productions	DUESI:ASSCD	1178		X	65.00	19,900.03
09/10/2018	1376	Sally K Nolt	OFFRT	2018 VP visitat...	675.87	X		19,224.16
09/10/2018	1377	Judy Kmetz	FAIRV	2018 Fair Visit...	183.50			19,040.66
09/14/2018		SAPPHIRE	-split- ASSCD ASSCD	2926 2018 Dues 2019 Dues		X	130.00 65.00 65.00	19,170.66
09/14/2018		Chee Chee The CLOWN	DUESI:ASSCD	205		X	65.00	19,235.66
09/14/2018	1378	John Berne	FAIRV	2018 Fair Visit...	467.60	X		18,768.06
09/14/2018	1379	Tony R. Frazier	FAIRV	2018 Fair Visit...	114.00	X		18,654.06
09/17/2018		Timothy Earl Band	DUESI:ASSCD	661		X	65.00	18,719.06
09/17/2018		Katie Rubino	DUESI:ASSCD	118		X	65.00	18,784.06
09/17/2018	1380	Milliron Associates	-split- SALARY SALARY TAX	September Fee	2,950.32 -283.33 -2,649.99 -17.00	X		15,833.74
09/20/2018	1381	Martha Ebersole	FAIRV	2018 Fair Visit...	234.00			15,599.74
09/21/2018	1382	Harry Reffner	-split- TELEC POSTG	Sept Honor, etc	2,758.63 -112.17 -168.74	X		12,841.11

PA State Association of County Fairs

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From 10/01/2017 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			SUPPL		-563.96			
			SECTH		-1,416.66			
			OFFRT		-309.60			
			EQUPR		-187.50			
09/27/2018	1383	Franklin County Fair	-split-	Re-issue of bak...	95.00			12,746.11
			PAPRE		-45.00			
			EGGSE		-50.00			
09/27/2018	1384	North East Communi...	-split-	Re-issue of bak...	50.00			12,696.11
			PAPRE		-45.00			
			EGGSE		-50.00			
			REFUND		45.00			
09/27/2018	1385	Jeanne Miller	FAIRV	2018 Fair Visit...	372.80			12,323.31
09/27/2018	1386	C. Sherman Allen	FAIRV	2018 Fair Visit...	265.60			12,057.71
09/27/2018	1387	Harry Reffner	OFFRT		255.56			11,802.15
09/27/2018	1388	P/S Printing	PRNTG	Inv 18-3171	72.66			11,729.49
09/27/2018	1389	Susan Hahn	FAIRV	VOID: 2018 Fa...				11,729.49
09/28/2018			INTER	Interest			0.00	11,729.49
09/28/2018			INTER	Interest		X	3.63	11,733.12
09/28/2018	1390	Susan Hahn	FAIRV	2018 Fair Visit...	167.60			11,565.52
09/29/2018	1391	David Reese	BDMTG	2018 Spring Bo...	107.20			11,458.32
09/29/2018	1392	David Hallstrom	OBRDT	Presidential Fair...	698.40			10,759.92
09/29/2018	1393	John D. Blaney Jr.	FAIRV	2018 Fair Visit...	90.80			10,669.12
09/29/2018	1394	Sally K Nolt	-split-	2018 Fair Visit...	163.20			10,505.92
			FAIRV		-144.00			
			OBRDT		-19.20			

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09/29/2018	1395	Kevin Bieber	FAIRV	2018 Fair Visit...	167.20			10,338.72
09/29/2018	1396	Jeff Romesberg	FAIRV	2018 Fair Visit...	264.00			10,074.72
09/29/2018	1397	Seth H. Kensinger	FAIRV	2018 Fair Visit...	197.52			9,877.20
09/29/2018	1398	Debbie L. Stephenson	FAIRV	2018 Fair Visit...	246.00			9,631.20
09/29/2018	1399	Craig Lash	FAIRV	2018 Fair Visit...	106.40			9,524.80
09/29/2018	1400	PA State Fair Queen ...	QUEEE:QMILES	2018 Queen Fa...	1,974.80			7,550.00