

3:07 PM
10/04/21
Cash Basis

PA State Assn. of County Fairs
Convention Acct.-Trans Detail by Account
October 2020 through September 2021

Date	Num	Name	Memo	Clr	Split	Paid Amount
Bedford-PSACFC (PSACF Convention)						
10/30/2020			Interest	X	INTERC (...)	0.20
11/18/2020	472	P/S Printing	Inv 20-1825	X	PRNTGC ...	-32.60
11/30/2020			Interest	X	INTERC (...)	0.21
12/31/2020			Interest	X	INTERC (...)	0.21
01/31/2021			Interest	X	INTERC (...)	0.19
02/26/2021			Interest	X	INTERC (...)	0.19
03/31/2021			Interest	X	INTERC (...)	0.22
04/30/2021			Interest	X	INTERC (...)	0.20
05/28/2021			Interest	X	INTERC (...)	0.19
06/30/2021			Interest	X	INTERC (...)	0.22
07/30/2021			Interest	X	INTERC (...)	0.20
08/02/2021		Rannels Rustic	Deposit	X	-SPLIT-	365.00
08/11/2021	473	P/S Printing	Inv 21566,211583	X	-SPLIT-	-248.60
08/31/2021			Interest	X	INTERC (...)	0.24
09/24/2021	474	Harry Reffner	Postage, supplies	X	-SPLIT-	-380.45
09/27/2021		Erie County Fair at Watts...	Deposit	X	-SPLIT-	170.00
09/27/2021		Erie County Fair at Watts...	Deposit	X	-SPLIT-	1,503.00
09/27/2021		Derry Township Ag Fair	Deposit	X	QUEENR ...	125.00
09/27/2021		Erie County Fair at Watts...	Deposit	X	-SPLIT-	420.00
09/27/2021		Erie County Fair at Watts...	Deposit	X	-SPLIT-	500.00
09/27/2021		Erie County Fair at Watts...	Deposit	X	-SPLIT-	250.00
09/27/2021	475	Harry Reffner	Packet Postage	X	POSTGC ...	-158.49
09/30/2021			Interest	X	INTERC (...)	0.25
Total Bedford-PSACFC (PSACF Convention)						2,515.38
DUESI (Dues Income)						
ASSCD (Associate Dues)						
08/02/2021		Rannels Rustic	dues 2022		Bedford-P...	-65.00
Total ASSCD (Associate Dues)						-65.00
Total DUESI (Dues Income)						-65.00
INTERC (INTEREST CONVENTION)						
10/30/2020			Interest		Bedford-P...	-0.20
11/30/2020			Interest		Bedford-P...	-0.21
12/31/2020			Interest		Bedford-P...	-0.21
01/31/2021			Interest		Bedford-P...	-0.19
02/26/2021			Interest		Bedford-P...	-0.19
03/31/2021			Interest		Bedford-P...	-0.22
04/30/2021			Interest		Bedford-P...	-0.20
05/28/2021			Interest		Bedford-P...	-0.19
06/30/2021			Interest		Bedford-P...	-0.22
07/30/2021			Interest		Bedford-P...	-0.20
08/31/2021			Interest		Bedford-P...	-0.24
09/30/2021			Interest		Bedford-P...	-0.25
Total INTERC (INTEREST CONVENTION)						-2.52

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Date	Num	Name	Memo	Clr	Split	Paid Amount
MEALI (Conv. Meals Income)						
DAY2PSACF (PSACF Banquet)						
09/27/2021		Erie County Fair at Wattsb...	9		Bedford-P...	-360.00
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-80.00
09/27/2021		Erie County Fair at Wattsb...	4		Bedford-P...	-160.00
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-80.00
Total DAY2PSACF (PSACF Banquet)						-680.00
DAY3BC (Communications Breakfast)						
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-38.00
Total DAY3BC (Communications Breakfast)						-38.00
DAY4PSFQP (PSFQP Banquet)						
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-90.00
09/27/2021		Erie County Fair at Wattsb...	13		Bedford-P...	-585.00
09/27/2021		Erie County Fair at Wattsb...	3		Bedford-P...	-135.00
09/27/2021		Erie County Fair at Wattsb...	4		Bedford-P...	-180.00
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-90.00
Total DAY4PSFQP (PSFQP Banquet)						-1,080.00
Total MEALI (Conv. Meals Income)						-1,798.00
QUEENR (Queen Registration Payable to Queen Committee)						
09/27/2021	4967	Derry Township Ag Fair	Deposit		Bedford-P...	-125.00
09/27/2021	788	Erie County Fair at Wattsb...	Rebekka Stull		Bedford-P...	-125.00
Total QUEENR (Queen Registration Payable to Queen Committee)						-250.00
RGCON (Conv. Registrations)						
09/27/2021	9576	Erie County Fair at Wattsb...	2		Bedford-P...	-80.00
09/27/2021	9575	Erie County Fair at Wattsb...	13		Bedford-P...	-520.00
09/27/2021		Erie County Fair at Wattsb...	2		Bedford-P...	-80.00
09/27/2021	9577	Erie County Fair at Wattsb...	4		Bedford-P...	-160.00
09/27/2021	160	Erie County Fair at Wattsb...	2 check from Tina...		Bedford-P...	-80.00
Total RGCON (Conv. Registrations)						-920.00
TRADI (Conv. Trade Show Income)						
BOOTH (Trade Show Booth)						
08/02/2021	451	Rannels Rustic	Deposit		Bedford-P...	-300.00
Total BOOTH (Trade Show Booth)						-300.00
Total TRADI (Conv. Trade Show Income)						-300.00
POSTGC (Postage Convention)						
09/24/2021	474	Harry Reffner	Postage, supplies		Bedford-P...	106.40
09/27/2021	475	Harry Reffner	Packet Postage		Bedford-P...	158.49
Total POSTGC (Postage Convention)						264.89

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PRNTGC (Printing Convention)						
11/18/2020	472	P/S Printing	Queen State Com...		Bedford-P...	32.60
08/11/2021	473	P/S Printing	Trade Show appli...		Bedford-P...	106.53
08/11/2021	473	P/S Printing	Convention Regis...		Bedford-P...	142.07
Total PRNTGC (Printing Convention)						281.20
SUPPLC (Supplies - Convention)						
09/24/2021	474	Harry Reffner	Postage, supplies		Bedford-P...	274.05
Total SUPPLC (Supplies - Convention)						274.05
TOTAL						0.00