

PA State Association of County Fairs

10/8/2018 2:02 PM

Register: Bedford-PSACFC

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2017		Denny & Pearl's Pizz...	RGCON	958		X	60.00	4,446.61
10/16/2017		Yugar Productions	-split-	8004		X	85.00	4,531.61
			ASSCD	2018 Dues			65.00	
			RGCON	Owes \$10.00			20.00	
10/16/2017		Michael Blaine - Ma...	ADCOI	212		X	60.00	4,591.61
10/17/2017		Animal Alley Produc...	-split-	24701831616		X	390.00	4,981.61
			ASSCD	2018 Dues			65.00	
			BOOTH				275.00	
			POWER				50.00	
10/17/2017		Triangle Poster & Pri...	ADCOI	11280		X	60.00	5,041.61
10/20/2017		FUSION Entertainm...	-split-	1110		X	146.00	5,187.61
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY3PSSA				36.00	
			DAY4BX				18.00	
			DAY4PSFQP				39.00	
10/20/2017		Juniata County Fair	MEALI:DAY4PSFQP	2548		X	136.00	5,323.61
10/20/2017	310	Harry Reffner	POSTGC	Convention Po...	343.24	X		4,980.37
10/23/2017		Boxall's Cocessions, ...	RGCON	5045		X	60.00	5,040.37
10/23/2017		J. R. Sellman Co.	ADCOI	7388		X	105.00	5,145.37
10/24/2017		Clarion County Fair	SPCON:MEALI	1005		X	100.00	5,245.37
10/25/2017		Hookstown Fair	-split-	8281		X	1,989.00	7,234.37
			RGCON	15			450.00	
			DAY2PSACF	16			544.00	
			DAY3BC	11			209.00	
			DAY4BX	9			162.00	
			DAY4PSFQP	16			624.00	
10/30/2017		Stineman Ribbon Co	ADCOI	053870		X	105.00	7,339.37

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10/30/2017		Albion Area Fair	-split-	9748		X	1,340.00	8,679.37
			RGCON	14			420.00	
			DAY2PSACF	11			374.00	
			DAY4PSFQP	14			546.00	
10/30/2017		Clem O'Jevich	RGCON	6281		X	60.00	8,739.37
10/30/2017		Juniata County Fair	MEALI:DAY4PSFQP	2556		X	20.00	8,759.37
10/30/2017		The Midlife Cowboy...	ADCOI	2908		X	135.00	8,894.37
10/30/2017		Anjoli Productions	-split-	2086		X	162.00	9,056.37
			DAY2PSACF	3			102.00	
			ADCOI	1/2 page black			60.00	
10/31/2017		Klinger's Fresh Fruit	-split-	2413		X	132.00	9,188.37
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
10/31/2017		North East Communi...	RGCON	7968		X	60.00	9,248.37
10/31/2017		Stoneboro Fair	-split-	9921		X	200.00	9,448.37
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
10/31/2017			INTERC	Interest		X	0.85	9,449.22
11/02/2017		Clarion Co. Fair	RGCON	1011		X	390.00	9,839.22
11/02/2017		Michael's Funnel Ca...	ADCOI	117		X	40.00	9,879.22
11/02/2017		Stineman Ribbon Co	-split-	053871		X	340.00	10,219.22
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
11/02/2017		North Pole Productions	-split-	5980		X	390.00	10,609.22
			BOOTH				275.00	
			POWER				50.00	

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			ASSCD	2018 Dues			65.00	
11/02/2017		Zambelli Fireworks ...	-split-	29017	X		390.00	10,999.22
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
11/02/2017		Kloss Fun Food / Gol...	-split-	022794	X		375.00	11,374.22
			BOOTH				275.00	
			POWER				50.00	
			EXTRA	table			50.00	
11/02/2017		Morgan White	-split-	202	X		420.00	11,794.22
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			RGCON				30.00	
11/02/2017		The Midlife Cowboy...	-split-	2907	X		540.00	12,334.22
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			RGCON	5			150.00	
11/02/2017		Anjoli Productions	-split-	2085	X		355.00	12,689.22
			BOOTH				275.00	
			EXTRA				50.00	
			RGCON				30.00	
11/02/2017		Love Shine Agency	-split-	416	X		340.00	13,029.22
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
11/02/2017		Allied Speciality Ins...	-split-	50323	X		420.00	13,449.22
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			RGCON				30.00	
11/02/2017		Phantom Entertainme...	-split-	23368	X		420.00	13,869.22

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			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
			RGCON			30.00	
11/02/2017		New Penn Jersey	-split-	1858	X	390.00	14,259.22
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
11/02/2017		American Fireworks ...	-split-	22124	X	340.00	14,599.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
11/02/2017		Illusion Sound & Lig...	-split-	503029	X	665.00	15,264.22
			BOOTH	2		550.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
11/02/2017		Full Pull Productions...	-split-	31519	X	400.00	15,664.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
			RGCON	2		60.00	
11/02/2017		Decision Maker, Inc.	-split-	1033	X	390.00	16,054.22
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
11/02/2017		Black Cat Hell Drivers	-split-	1377	X	340.00	16,394.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
11/02/2017		Michael Blaine - Ma...	-split-	213	X	325.00	16,719.22
			BOOTH			275.00	
			POWER			50.00	
11/02/2017		Areli Equine Entertai...	-split-	721	X	340.00	17,059.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2017		Unique Images LLC	-split- BOOTH POWER ASSCD	1281 2018 Dues		X	390.00 275.00 50.00 65.00	17,449.22
11/02/2017		Portlock Maintenance	TRADI	166		X	275.00	17,724.22
11/02/2017		Golf Carts Unlimited...	-split- BOOTH POWER ASSCD	9618 2018 Dues		X	390.00 275.00 50.00 65.00	18,114.22
11/02/2017		Regalia Manufacturing	-split- BOOTH ASSCD	53605 2 2018 Dues		X	615.00 550.00 65.00	18,729.22
11/02/2017		Triangle Poster & Pri...	-split- BOOTH ASSCD	11281 2018 Dues		X	340.00 275.00 65.00	19,069.22
11/02/2017		Klein's Entertainmen...	-split- BOOTH POWER ASSCD	5246 2018 Dues		X	390.00 275.00 50.00 65.00	19,459.22
11/02/2017		Fusion Talent Group	-split- BOOTH ASSCD	1111 2018 Dues		X	340.00 275.00 65.00	19,799.22
11/02/2017		J. R. Sellman Co., LLC	-split- BOOTH POWER ASSCD	7387 2018 Dues		X	665.00 550.00 50.00 65.00	20,464.22
11/03/2017		Bitsey Kopfinger	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	2766 		X	139.00 30.00 34.00 36.00 39.00	20,603.22

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11/03/2017		Elizabethtown Com...	-split-	9179		X	1,701.00	22,304.22
			RGCON	15			450.00	
			DAY2PSACF	9			306.00	
			DAY3BC	9			171.00	
			DAY4PSFQP	18			702.00	
			DAY3BC	2			38.00	
			DAY2PSACF				34.00	
				2				
11/03/2017		Spartansburg Comm...	-split-	13639		X	568.00	22,872.22
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	8			312.00	
11/03/2017	311	Elizabethtown Fair	RGCON	Refund Registr...	30.00	X		22,842.22
11/06/2017		Chainsaw Carver Jen...	-split-	1384		X	380.00	23,222.22
			ASSCD	2018 Dues			65.00	
			BOOTH				275.00	
			POWER	Short 10.00			40.00	
11/06/2017		Dawson Grange #41...	RGCON	1971		X	90.00	23,312.22
11/06/2017		Hewlett's Hot Sausage	RGCON	13327		X	30.00	23,342.22
11/06/2017		Skelly's Amusements...	-split-	0018839		X	268.00	23,610.22
			RGCON	3			90.00	

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			DAY2PSACF			34.00	
			DAY3PSSA	4		144.00	
11/06/2017		K & K Insurance Gro...	-split-	0000005415	X	340.00	23,950.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
11/07/2017		LyraLee Music	-split-	318	X	390.00	24,340.22
			ASSCD	2018 Dues		65.00	
			BOOTH			275.00	
			POWER			50.00	
11/07/2017		Variety Extreme	-split-	125	X	385.00	24,725.22
			ASSCD	2018 Dues		65.00	
			BOOTH			275.00	
			POWER	Short \$5.00		45.00	
11/07/2017		Albion Area Fair	-split-	0000995009	X	309.00	25,034.22
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY4PSFQP	3		117.00	
11/07/2017		Larry Johnson	RGCON	1177	X	30.00	25,064.22
11/09/2017		Centre Co. Grange F...	-split-	22167	X	1,573.00	26,637.22
			RGCON	24		720.00	
			DAY3BC	10		190.00	
			DAY3PSSA	5		180.00	
			DAY4BX	3		54.00	
			DAY4PSFQP	11		429.00	
11/13/2017		Troy Fair	-split-	35391	X	668.00	27,305.22
			RGCON	8		240.00	
			DAY2PSACF	8		272.00	
			DAY4PSFQP	4		156.00	
11/14/2017		Sinking Valley Fair	SPCON:MEALI	1260	X	25.00	27,330.22
11/14/2017		Perry County Comm...	SPCON:MEALI	6215	X	100.00	27,430.22

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11/16/2017		Sykesville Ag & You...	-split-	7557	X	1,056.00	28,486.22
			RGCON	12		360.00	
			DAY2PSACF	12		408.00	
			DAY3PSSA	8		288.00	
11/16/2017		Variety Attractions, I...	-split-	33405	X	678.00	29,164.22
			RGCON	4		120.00	
			DAY2PSACF	9		306.00	
			DAY3PSSA	7		252.00	
11/16/2017		Variety Attractions, I...	-split-	33407	X	590.00	29,754.22
			SPKRS	Sponsorship no...		500.00	
			ADCOI	Full page with ...		90.00	
11/16/2017		Power Pulling Produ...	-split-	2376	X	318.00	30,072.22
			SPKRS	Volunteers hea...		250.00	
			DAY2PSACF	2		68.00	
11/17/2017		Lawrence County Fair	-split-	18991	X	582.00	30,654.22
			RGCON	9		270.00	
			DAY4PSFQP	8		312.00	
11/17/2017		Lawrence County Fair	ADCOI	18990	X	60.00	30,714.22
11/17/2017		Audrey Michael Ice ...	-split-	1501	X	102.00	30,816.22
			RGCON			30.00	
			DAY3PSSA			72.00	
11/17/2017		Cochranton Commun...	-split-	2685	X	166.00	30,982.22
			RGCON	3		60.00	
			DAY2PSACF	3		68.00	
			DAY3BC	3		38.00	
11/17/2017		Bedford County Fair	-split-	14898	X	1,432.00	32,414.22
			RGCON	18		540.00	
			DAY2PSACF	12		408.00	
			DAY3BC	7		133.00	
			DAY4PSFQP	9		351.00	
11/20/2017		Carbon County Fair	-split-	8076	X	1,087.00	33,501.22

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			RGCON	12		360.00	
			DAY2PSACF	9		306.00	
			DAY3BC	4		76.00	
			DAY4PSFQP	7		273.00	
			DAY3PSSA	2		72.00	
11/20/2017		Somerset County Fair	-split-	4911	X	1,224.00	34,725.22
			RGCON	17		510.00	
			DAY2PSACF	13		442.00	
			DAY4PSFQP	8 owes \$40.00		272.00	
11/20/2017		Allentown Fair	-split-	10054	X	1,462.00	36,187.22
			RGCON	16		480.00	
			DAY3BC	4		76.00	
			DAY3PSSA	10		360.00	
			DAY4PSFQP	14		546.00	
11/20/2017		Power Pulling Produ...	-split-	2377	X	390.00	36,577.22
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
11/20/2017		Kenzie McCarter	-split-	2314	X	390.00	36,967.22
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
11/20/2017		Variety Attractions, I...	-split-	Deposit	X	650.00	37,617.22
			BOOTH	2		550.00	
			POWER			50.00	
			EXTRA			50.00	
11/20/2017		First Bite Fishing Ta...	-split-	2905	X	340.00	37,957.22
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
11/20/2017		Grand Illusions by th...	-split-	Deposit	X	665.00	38,622.22
			BOOTH	2		550.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	

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11/20/2017		Agri-Puppets	-split- BOOTH POWER ASSCD RGCON	Deposit 2018 Dues	X		420.00 275.00 50.00 65.00 30.00	39,042.22
11/20/2017		The Marvelous Mutts	-split- BOOTH POWER ASSCD	Deposit 2018 Dues	X		390.00 275.00 50.00 65.00	39,432.22
11/20/2017		The Seltzer Group	TRADI:BOOTH	Deposit	X		275.00	39,707.22
11/20/2017		recreation Resource ...	-split- BOOTH ASSCD	Deposit 2018 Dues	X		340.00 275.00 65.00	40,047.22
11/20/2017		Audio Innovators, Inc.	TRADI:BOOTH	Deposit	X		550.00	40,597.22
11/20/2017		Milord Entertainment	-split- BOOTH POWER ASSCD	Deposit 2018 Dues	X		390.00 275.00 50.00 65.00	40,987.22
11/20/2017		east Coast Extreme I...	-split- BOOTH POWER ASSCD	Deposit 2018 Dues	X		390.00 275.00 50.00 65.00	41,377.22
11/20/2017		Dave Martin's Bullri...	-split- BOOTH ASSCD	Deposit Owes \$5.00 Dues 2018	X		335.00 270.00 65.00	41,712.22
11/20/2017		National Ticket Co.	-split- BOOTH ASSCD	Deposit Dues 2018	X		340.00 275.00 65.00	42,052.22
11/20/2017		Indiana Ticket Co.	-split- BOOTH	Deposit	X		340.00 275.00	42,392.22

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			ASSCD	2018 Dues			65.00	
11/20/2017		County Line Band	-split-	Deposit	X		390.00	42,782.22
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
11/20/2017		The Hobbs Sisters	ADCOI	1163	X		40.00	42,822.22
11/20/2017		Middletown Grange ...	-split-	1191	X		952.00	43,774.22
			RGCON	10			300.00	
			DAY2PSACF	10			340.00	
			DAY4PSFQP	8			312.00	
11/20/2017		Ross Concessions	RGCON	630	X		60.00	43,834.22
11/21/2017		C. Sherman Allen	-split-	11387	X		140.00	43,974.22
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY4BX				18.00	
			DAY4PSFQP				39.00	
11/21/2017		Carol Spingola	RGCON	3182	X		30.00	44,004.22
11/21/2017		Costabile Concessions	RGCON	3479	X		30.00	44,034.22
11/21/2017		Clinton County Fair	-split-	16094	X		1,358.00	45,392.22
			RGCON	12			360.00	
			DAY2PSACF	11			374.00	
			DAY4PSFQP	16			624.00	
11/21/2017		Allentown Fair	ADCOI	10069	X		105.00	45,497.22
11/24/2017		Shirley Heidrich	RGCON	3859	X		30.00	45,527.22
11/24/2017		Centre Co. Grange E...	RGCON	22188	X		30.00	45,557.22
11/24/2017		Denver Fair	-split-	0065	X		428.00	45,985.22
			RGCON	6			180.00	

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			DAY2PSACF	5		170.00	
			DAY4PSFQP	2		78.00	
11/24/2017		Denver Fair	RGCON	0066	X	30.00	46,015.22
11/24/2017		Goodtime Amusements	-split-	1224	X	225.00	46,240.22
			RGCON	4		120.00	
			ADCOI	full page black		105.00	
11/24/2017		Luzerne County Fair	-split-	2657	X	2,064.00	48,304.22
			RGCON	20		600.00	
			DAY2PSACF	19		646.00	
			DAY4PSFQP	20		780.00	
			DAY3BC	2		38.00	
11/24/2017		Carachilo, Inc.	-split-	17169	X	396.00	48,700.22
			RGCON	6		180.00	
			DAY3PSSA	6		216.00	
11/24/2017		Mountain Area Fair	-split-	2194	X	128.00	48,828.22
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
11/24/2017		Juniata County Fair	SPCON:SPKRS	9358	X	150.00	48,978.22
11/24/2017		Bloomsburg Fair	-split-	27691	X	2,254.00	51,232.22
			RGCON	25		750.00	
			DAY2PSACF	22		748.00	
			DAY3PSSA	21		756.00	
11/24/2017		Beyond Spots & Dot...	-split-	8105	X	1,065.00	52,297.22
			BOOTH	2		550.00	
			POWER			50.00	
			RGCON	3		90.00	
			ADCOI	Full Page Color		135.00	
			ADCOI	1/2 page color		90.00	
			RGCON	5 overpaid		150.00	
11/24/2017		Troy Fair	-split-	35402	X	64.00	52,361.22
			RGCON			30.00	

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			DAY2PSACF				34.00	
11/24/2017		Franklin County Fair	RGCON	009118	X		120.00	52,481.22
11/24/2017		The Rhinestone Cow...	-split- BOOTH POWER ASSCD	0321 2018 Dues	X		390.00 275.00 50.00 65.00	52,871.22
11/24/2017		Westmoreland Agric...	-split- RGCON DAY2PSACF DAY4PSFQP	23061 28 30 24	X		2,796.00 840.00 1,020.00 936.00	55,667.22
11/24/2017		Erie Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	6974	X		103.00 30.00 34.00 39.00	55,770.22
11/24/2017		Erie Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	870	X		103.00 30.00 34.00 39.00	55,873.22
11/24/2017		Erie Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	1034	X		103.00 30.00 34.00 39.00	55,976.22
11/24/2017		Erie Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	711	X		206.00 60.00 68.00 78.00	56,182.22
11/24/2017		Erie Co. Fair	-split- RGCON DAY2PSACF DAY4PSFQP	8121	X		1,236.00 360.00 408.00 468.00	57,418.22
11/24/2017	312	Deborah Good	EVENT:SPOUSE	Convention 20...	387.43	X		57,030.79

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2017			INTERC	Interest		X	8.62	57,039.41
12/03/2017	313	Ron Diamond	EVENT:SPKRS	2018 PSACF C...	252.85	X		56,786.56
12/04/2017		Kimberton Comm Fair	-split-	2570		X	529.00	57,315.56
			RGCON	4			120.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	6			273.00	
12/04/2017		Harford Fair	-split-	10662		X	2,392.00	59,707.56
			RGCON	21			630.00	
			DAY2PSACF	21			714.00	
			DAY3BC	4			76.00	
			DAY4BX	2			36.00	
			DAY4PSFQP	24			936.00	
12/04/2017		Beaver Comm Fair	-split-	13722		X	532.00	60,239.56
			RGCON	8			240.00	
			DAY2PSACF	4			136.00	
			DAY4PSFQP	4			156.00	
12/04/2017		Cameron County Fair	-split-	4451		X	426.00	60,665.56
			RGCON	3			90.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	6			234.00	
12/04/2017		Perry County Comm...	-split-	6216		X	1,140.00	61,805.56
			RGCON	9			270.00	
			DAY2PSACF	9			306.00	
			DAY3BC	3			57.00	
			DAY4PSFQP	13			507.00	
12/04/2017		Kutztown Fair	-split-	21092		X	590.00	62,395.56
			RGCON	15			450.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
12/04/2017		American Amuseme...	RGCON	1969		X	60.00	62,455.56

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2017		Hilton Family Entert...	RGCON	1454		X	120.00	62,575.56
12/04/2017		Wolf's Corner's Fair	-split-	8230		X	200.00	62,775.56
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
12/04/2017		Waterford Communit...	-split-	14480		X	633.00	63,408.56
			RGCON	9			270.00	
			DAY2PSACF	9			306.00	
			DAY3BC	3			57.00	
12/04/2017		Allegheny County Fa...	-split-	31082		X	320.00	63,728.56
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
12/04/2017		Horstman Concessions	-split-	8996		X	200.00	63,928.56
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	2			72.00	
12/04/2017		B & L Kuhns Conces...	RGCON	996		X	60.00	63,988.56
12/04/2017		Penn Valley Shows, ...	-split-	7638		X	1,305.00	65,293.56
			RGCON	2			60.00	
			DAY3PSSA	20			720.00	
			ADCOI	Full page color			135.00	
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
12/04/2017		Ott's Concessions, Inc.	RGCON	3651		X	60.00	65,353.56
12/04/2017		Glenda & Scott's Ho...	RGCON	1280		X	60.00	65,413.56
12/04/2017		The Magic of Steve ...	-split-	24728011367		X	95.00	65,508.56
			RGCON				30.00	
			ASSCD	2018 Dues			65.00	
12/04/2017		Dan & Galla	-split-	3150		X	238.00	65,746.56

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			ASSCD	2018 Dues			65.00	
			DAY2PSACF	2			68.00	
			ADCOI	Full Page color			105.00	
12/04/2017	314	Hunts Promotions	SIGNS		164.30	X		65,582.26
12/05/2017		Leilani Chesonis	-split-	24510303358		X	200.00	65,782.26
			ASSCD	2018 Dues			65.00	
			ADCOI	full page color			135.00	
12/05/2017		Michael's Funnel Ca...	RGCON	690		X	60.00	65,842.26
12/05/2017		Floyd's Enterprizes	RGCON	489		X	30.00	65,872.26
12/05/2017		PA Tractor Pullers A...	RGCON	244		X	30.00	65,902.26
12/05/2017		Punxsutawney Groun...	RGCON	4299		X	240.00	66,142.26
12/05/2017		Potter County Fair	-split-	4487		X	927.00	67,069.26
			RGCON	9			270.00	
			DAY2PSACF	9			306.00	
			DAY4PSFQP	9			351.00	
12/05/2017		Spartansburg Comm...	-split-	13656		X	573.00	67,642.26
			RGCON	10			300.00	
			DAY4PSFQP	7			273.00	
12/06/2017		The Hobbs Sisters	-split-	1164		X	355.00	67,997.26
			BOOTH				275.00	
			POWER				50.00	
			RGCON				30.00	
12/06/2017		Artists & Attractions	-split-	3264		X	940.00	68,937.26
			BOOTH	3			825.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
12/06/2017		Danny Grant's Cowb...	-split-	031		X	340.00	69,277.26
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	

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12/06/2017		R.W. Commerford &...	-split- BOOTH POWER ASSCD	15629 2018 Dues		X	390.00 275.00 50.00 65.00	69,667.26
12/06/2017		The Fair Publishing ...	-split- BOOTH EXTRA ASSCD	7926 2 2 tables 2018 Dues		X	715.00 550.00 100.00 65.00	70,382.26
12/06/2017		keystone Mini Modif...	-split- BOOTH ASSCD	1876 2018 Dues		X	340.00 275.00 65.00	70,722.26
12/06/2017		Communication Dire...	-split- BOOTH ASSCD	10852 2018 Dues		X	340.00 275.00 65.00	71,062.26
12/06/2017		Phil Reigh Sound	TRADI:BOOTH	6199		X	275.00	71,337.26
12/06/2017		F & F Production	-split- BOOTH POWER ASSCD	2899 2 2018 Due		X	665.00 550.00 50.00 65.00	72,002.26
12/06/2017		Short Track Off Roa...	-split- BOOTH POWER	1184 		X	325.00 275.00 50.00	72,327.26
12/06/2017		Bar C Ranch Petting ...	-split- BOOTH POWER ASSCD	1168 2018 Dues		X	380.00 275.00 40.00 65.00	72,707.26
12/06/2017		JM Productions, Inc.	TRADI:BOOTH	2219		X	275.00	72,982.26
12/06/2017		Circus Incredible	-split- BOOTH POWER	184 		X	380.00 275.00 40.00	73,362.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2018 Dues			65.00	
12/06/2017		On The Edge 2 - Wh...	-split- BOOTH POWER ASSCD	2662 2018 Dues		X	390.00 275.00 50.00 65.00	73,752.26
12/06/2017		Dan & Galla	-split- BOOTH POWER	3149		X	325.00 275.00 50.00	74,077.26
12/06/2017		UMS Banking	-split- BOOTH POWER EXTRA ASSCD	60693 table 2018 Dues		X	440.00 275.00 50.00 50.00 65.00	74,517.26
12/06/2017		Bandstand Bruce Pro...	TRADI:BOOTH	510		X	275.00	74,792.26
12/06/2017		Granpa Cratchet Corp.	-split- BOOTH POWER ASSCD RGCON DAY4BX	9539 2 2018 Dues		X	731.00 550.00 50.00 65.00 30.00 36.00	75,523.26
12/06/2017		Rock N Roll Pet Stor...	-split- BOOTH ASSCD	3223 2018 Dues		X	340.00 275.00 65.00	75,863.26
12/06/2017		david darwin-one ma...	-split- BOOTH POWER ASSCD	332 2018 Dues		X	390.00 275.00 50.00 65.00	76,253.26
12/06/2017		J & J Demo Derby	-split- BOOTH POWER ASSCD	123 2018 Dues		X	390.00 275.00 50.00 65.00	76,643.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2017		Mobile Glass Studios	-split- BOOTH ASSCD	3122 2018 Dues		X	340.00 275.00 65.00	76,983.26
12/06/2017		Coston Cross	-split- BOOTH ASSCD	1013 2018 Dues		X	340.00 275.00 65.00	77,323.26
12/06/2017		Agricadabra	-split- BOOTH POWER ASSCD	4535 2018 Dues		X	390.00 275.00 50.00 65.00	77,713.26
12/06/2017		Kountry K-9 Show	-split- BOOTH POWER ASSCD DAY3PSSA	24607179707 2018 Dues		X	355.00 204.00 50.00 65.00 36.00	78,068.26
12/07/2017		Rick Modesitt & Ass...	ADCOI	4763		X	60.00	78,128.26
12/07/2017		Manheim Communit...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY3BC DAY4PSFQP	18817 11 8 2 2 2 23		X	1,645.00 330.00 272.00 38.00 72.00 36.00 897.00	79,773.26
12/08/2017		Illusion Sound & Lig...	ADCOI	503090		X	135.00	79,908.26
12/11/2017		Tons of Fun Show	-split- RGCON DAY3PSSA DAY4PSFQP ASSCD	2591 2 4 4 2018 Dues		X	425.00 60.00 144.00 156.00 65.00	80,333.26
12/11/2017		Clearfield County Fair	-split- RGCON DAY2PSACF	4880 18 4		X	1,351.00 540.00 136.00	81,684.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3BC	3			57.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	14			546.00	
12/11/2017		Schnecksville Comm...	-split-	12405		X	448.00	82,132.26
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
12/11/2017		Jamestown Communi...	-split-	188		X	238.00	82,370.26
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3BC	2			38.00	
			DAY3PSSA	2			72.00	
12/11/2017		jean and american dr...	-split-	20765062846		X	195.00	82,565.26
			RGCON	2			60.00	
			ADCOI	full page color			135.00	
12/11/2017		Jefferson County Fair	RGCON	4069		X	30.00	82,595.26
12/11/2017		Michael's Concession	RGCON	158		X	60.00	82,655.26
12/11/2017		Big Knob Grange Fair	-split-	various		X	80.00	82,735.26
			RGCON	2 Jeanette & M...			60.00	
			SCHOOL	2 Jeanetter Mc...			20.00	
12/12/2017		Beaver Comm Fair	RGCON	13723		X	60.00	82,795.26
12/12/2017		Houghton Enterprise...	-split-	5688		X	858.00	83,653.26
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			DAY3PSSA	13			468.00	
12/12/2017		Mister Taco	RGCON	652		X	60.00	83,713.26
12/12/2017		B & R Farms	-split-	7109		X	142.00	83,855.26
			RGCON				30.00	
			DAY2PSACF				34.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY4PSFQP	2			78.00	
12/12/2017		Cement Belt Fair	-split-	2390		X	726.00	84,581.26
			RGCON	11			330.00	
			DAY3PSSA	11			396.00	
12/12/2017		Leilani Chesonis	MEALI:DAY2PSACF	22194792843		X	68.00	84,649.26
12/12/2017		Cambria County Fair	-split-	014001		X	788.00	85,437.26
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	12			468.00	
12/12/2017		Elk County Fair	-split-	3650		X	565.00	86,002.26
			RGCON	7			210.00	
			DAY2PSACF	7			238.00	
			DAY4PSFQP	3			117.00	
12/12/2017		Tioga Co. Fair	-split-	7546		X	158.00	86,160.26
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
			DAY3PSSA				36.00	
			DAY4PSFQP				39.00	
12/12/2017		Oley Valley Comm F...	-split-	7246		X	760.00	86,920.26
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY3BC	5			95.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	7			273.00	
12/12/2017		Shippensburg Comm...	-split-	20298		X	788.00	87,708.26
			RGCON	5			150.00	
			DAY2PSACF	5			170.00	
			DAY4PSFQP	12			468.00	
12/12/2017		PA Farm Show	-split-	3002198982		X	208.00	87,916.26
			DAY2PSACF	4			136.00	
			DAY3PSSA	2			72.00	

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12/13/2017		Butler Fair	-split-	2197&2198	X	2,652.00	90,568.26
			RGCON	32		960.00	
			DAY2PSACF	8		272.00	
			DAY3BC	1		19.00	
			DAY3PSSA			36.00	
			DAY4PSFQP	35		1,365.00	
12/14/2017		Fulton County Fair	-split-	1317	X	817.00	91,385.26
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
			DAY3BC	2		38.00	
			DAY3PSSA	2		72.00	
			DAY4PSFQP	13		507.00	
			DAY4BX	4		72.00	
12/14/2017		Ephrata Fair	-split-	10334	X	588.00	91,973.26
			RGCON	5		150.00	
			DAY2PSACF	8		272.00	
			DAY3BC	4		76.00	
			DAY3PSSA			36.00	
			DAY4BX	3		54.00	
12/14/2017		Mountain Springs Co...	-split-	8388	X	222.00	92,195.26
			RGCON	4		120.00	
			DAY2PSACF	3		102.00	
12/14/2017		Bartlebaugh Amuse...	-split-	334	X	198.00	92,393.26
			RGCON	3		90.00	
			DAY3PSSA	3		108.00	
12/14/2017		Cookport Fair	-split-	5333	X	274.00	92,667.26
			RGCON	2		60.00	
			DAY2PSACF	2		68.00	
			DAY3BC	2		38.00	
			DAY3PSSA	2		72.00	
			DAY4BX	2		36.00	
12/14/2017		Dayton Fair	-split-	006979	X	2,606.00	95,273.26
			RGCON	26		780.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			DAY2PSACF	17		578.00	
			DAY4PSFQP	32		1,248.00	
12/14/2017		Derry Township Ag ...	-split-	4336	X	682.00	95,955.26
			RGCON	7		210.00	
			DAY2PSACF	7		238.00	
			DAY4PSFQP	6		234.00	
12/14/2017		Greene County Fair	-split-	14283	X	750.00	96,705.26
			RGCON	8		240.00	
			DAY2PSACF	6		204.00	
			DAY3PSSA	2		72.00	
			DAY4PSFQP	6		234.00	
12/14/2017		Variety Attractions, I...	MEALI:DAY2PSACF	33472	X	2,346.00	99,051.26
12/18/2017		York Fair	-split-	5263	X	721.00	99,772.26
			RGCON	13		390.00	
			DAY2PSACF	4		136.00	
			DAY4PSFQP	5		195.00	
12/18/2017		Butler Farm Show	-split-	2295	X	1,908.00	101,680.26
			RGCON	18		540.00	
			DAY2PSACF	15		510.00	
			DAY4BX	13		234.00	
			DAY4PSFQP	16		624.00	
12/18/2017		West Alexander Ag. ...	-split-	7003	X	1,727.00	103,407.26
			RGCON	14		420.00	
			DAY2PSACF	14		476.00	
			DAY3BC	15		285.00	
			DAY4PSFQP	14		546.00	
12/18/2017		Washington County ...	-split-	27153	X	930.00	104,337.26
			RGCON	9		270.00	
			DAY2PSACF	8		272.00	
			DAY3BC	4		76.00	
			DAY4PSFQP	8		312.00	
12/18/2017		Schuylkill County Fair	-split-	3883,111,212	X	222.00	104,559.26

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			RGCON	1		30.00	
			DAY2PSACF	1		34.00	
			DONATE			2.00	
			DAY4PSFQP	4		156.00	
12/18/2017		Tioga Co. Fair	-split-	1010,273,2034,...	X	1,161.00	105,720.26
			RGCON	reese		30.00	
			DAY2PSACF	reese		34.00	
			RGCON	2 - york,wilcox		60.00	
			DAY2PSACF	2 - york, wilcox		68.00	
			DAY4PSFQP	2 - kasper		78.00	
			RGCON	2- richart		60.00	
			DAY2PSACF	2- richart		68.00	
			DAY4PSFQP	2- richart		78.00	
			RGCON	2 - Remley		60.00	
			DAY2PSACF	2 - Remley		68.00	
			DAY4PSFQP	2- Remley		78.00	
			RGCON	2 - smith		60.00	
			DAY2PSACF	2 - smith		68.00	
			DAY4PSFQP	2 - smith		78.00	
			DAY4PSFQP	7		273.00	
12/18/2017		Reading Fair	-split-	638	X	709.00	106,429.26
			RGCON	6		180.00	
			DAY2PSACF	2		68.00	
			DAY3BC	2		38.00	
			DAY3PSSA			36.00	
			DAY4BX	2		36.00	
			DAY4PSFQP	9		351.00	
12/18/2017		Gratz Fair	-split-	12483	X	1,835.00	108,264.26
			RGCON	19		570.00	
			DAY2PSACF	20		680.00	
			DAY4PSFQP	15		585.00	
12/18/2017		Unionville Comm Fair	-split-	3194	X	924.00	109,188.26
			RGCON	6		180.00	
			DAY2PSACF	7		238.00	
			DAY3BC	2		38.00	
			DAY4PSFQP	12		468.00	

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12/18/2017		Sullivan County Fair	-split-	8117	X	688.00	109,876.26
			RGCON	8		240.00	
			DAY2PSACF	4		136.00	
			DAY4PSFQP	8		312.00	
12/18/2017		The Candy Wagon	-split-	2108	X	234.00	110,110.26
			RGCON	3		90.00	
			DAY3PSSA	4		144.00	
12/18/2017		Plainfield Farmers Fair	-split-	5305	X	448.00	110,558.26
			RGCON	7		210.00	
			DAY2PSACF	7		238.00	
12/18/2017		Lycoming County Fair	-split-	4565 --	X	632.00	111,190.26
			RGCON	12		360.00	
			DAY2PSACF	8		272.00	
12/18/2017		Norco Fire Co.	RGCON	2385	X	120.00	111,310.26
12/18/2017		Franklin County Fair	-split-	678,1949,2850	X	415.00	111,725.26
			RGCON			30.00	
			DAY4PSFQP			39.00	
			DAY4PSFQP			39.00	
			DAY4PSFQP			39.00	
			DAY2PSACF			34.00	
			DAY4PSFQP	6		234.00	
12/18/2017		Goshen Country Fair	RGCON	248	X	30.00	111,755.26
12/18/2017		Bartlebaugh Amuse...	-split-	1029	X	102.00	111,857.26
			RGCON			30.00	
			DAY3PSSA	2		72.00	
12/18/2017		Lam Enterprises	-split-	2764	X	948.00	112,805.26
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY3PSSA	21		756.00	
12/18/2017		Lam Enterprises	-split-	2765	X	385.00	113,190.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			SPCON	Embracing Spo...			250.00	
			ADCOI	full page color			135.00	
12/18/2017		Lebanon Area Fair	-split-	3053		X	1,884.00	115,074.26
			RGCON	16			480.00	
			DAY2PSACF	15			510.00	
			DAY3BC	6			114.00	
			DAY4PSFQP	20			780.00	
12/18/2017		Fayette County Fair	-split-	22684		X	2,512.00	117,586.26
			RGCON	23			690.00	
			DAY2PSACF	16			544.00	
			DAY3BC	9			171.00	
			DAY4BX	16			288.00	
			DAY4PSFQP	21			819.00	
12/18/2017		Franklin County Fair	-split-	312		X	138.00	117,724.26
			RGCON	2			60.00	
			DAY4PSFQP	2			78.00	
12/18/2017		Schuylkill County Fair	-split-	192,447		X	401.00	118,125.26
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	4			156.00	
			DAY4PSFQP	3			117.00	
12/18/2017		Perry County Fair	MEALI:DAY4PSFQP	VOID: 4705		X	0.00	118,125.26
12/18/2017		Wyoming County Fair	-split-	1023		X	494.00	118,619.26
			RGCON	8			240.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA	3			108.00	
			DAY4PSFQP	2			78.00	
12/18/2017		Jim Reed	-split-	568		X	128.00	118,747.26
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
12/18/2017		Jefferson County Fair	RGCON	5272		X	60.00	118,807.26

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12/18/2017		Northumberland Cou...	RGCON	3174		X	120.00	118,927.26
12/18/2017		PA Department of A...	-split-	23493		X	555.00	119,482.26
			RGCON	3			90.00	
			DAY2PSACF	6			204.00	
			DAY3PSSA	4			144.00	
			DAY4PSFQP	3			117.00	
12/18/2017		McClure Bean Soup ...	-split-	1067		X	650.00	120,132.26
			RGCON	8			240.00	
			DAY2PSACF	2			68.00	
			DAY4PSFQP	8			312.00	
			RGCON				30.00	
12/18/2017		Taylor's Doughboy/V...	-split-	1121		X	792.00	120,924.26
			RGCON	12			360.00	
			DAY3PSSA	12			432.00	
12/18/2017		Venango County Fair	-split-	6738		X	128.00	121,052.26
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
12/18/2017		Powers Great Americ...	-split-	17921		X	1,608.00	122,660.26
			RGCON				60.00	
			DAY2PSACF	18			612.00	
			DAY3PSSA	26			936.00	
12/18/2017		Indiana County Fair	-split-	13459		X	1,541.00	124,201.26
			RGCON	15			450.00	
			DAY2PSACF	15			510.00	
			DAY3BC				38.00	
			DAY4BX				36.00	
			DAY4PSFQP	13			507.00	
12/18/2017		Snyder Concessions	RGCON	1581		X	120.00	124,321.26
12/18/2017		Montgomery County ...	-split-	247		X	352.00	124,673.26
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3BC	2			38.00	

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			DAY3PSSA	2		72.00	
			DAY4BX	2		36.00	
			DAY4PSFQP	2		78.00	
12/18/2017		Harmony Grange Fair	-split-	3537	X	704.00	125,377.26
			RGCON	11		330.00	
			DAY2PSACF	11		374.00	
12/18/2017		Mason Dixon Fair	-split-	9289	X	309.00	125,686.26
			RGCON	3		90.00	
			DAY2PSACF	3		102.00	
			DAY4PSFQP	3		117.00	
12/18/2017		DerbyDog Productions	-split-	1208	X	420.00	126,106.26
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
			RGCON	overpaid		30.00	
12/18/2017		Michael Felk's Herita...	-split-	2536	X	390.00	126,496.26
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		Fearless Flores Circu...	-split-	3636	X	390.00	126,886.26
			BOOTH			275.00	
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		Leilani Chesonis	-split-	22194792832	X	325.00	127,211.26
			BOOTH			275.00	
			POWER			50.00	
12/18/2017		Equilibrium Circus	-split-	28780950	X	340.00	127,551.26
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		Haas & Wilkerson	TRADI:BOOTH	27051	X	275.00	127,826.26
12/18/2017		Tons of Fun	TRADI:BOOTH	2592	X	275.00	128,101.26

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/18/2017		C & L Shows	-split- BOOTH ASSCD	VOID: 1908 2018 Dues NS...	X	0.00 0.00 0.00	128,101.26
12/18/2017		Dan Borton Sales	-split- BOOTH ASSCD	6328 2018 Dues	X	340.00 275.00 65.00	128,441.26
12/18/2017		Pennsylvania Tractor...	-split- BOOTH POWER	245	X	325.00 275.00 50.00	128,766.26
12/18/2017		The Large Flowerhea...	-split- BOOTH POWER ASSCD	2037 2018 Dues	X	390.00 275.00 50.00 65.00	129,156.26
12/18/2017		Cincinnati Circus Co...	-split- BOOTH POWER ASSCD	13544 2018 Dues	X	390.00 275.00 50.00 65.00	129,546.26
12/18/2017		R2M2	-split- BOOTH POWER ASSCD	1613 2018 Dues	X	390.00 275.00 50.00 65.00	129,936.26
12/18/2017		Chris Ruble	-split- BOOTH POWER ASSCD RGCON	736 2018 Dues 3	X	480.00 275.00 50.00 65.00 90.00	130,416.26
12/18/2017		Crouse Sled Rental L...	TRADI:BOOTH	1080	X	275.00	130,691.26
12/18/2017		Rannels Rustic	TRADI:BOOTH	378	X	275.00	130,966.26
12/18/2017		Sound Rental Service...	-split- BOOTH	9639	X	390.00 275.00	131,356.26

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			POWER			50.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		The Ray Owen Show	-split-	2917	X	340.00	131,696.26
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		Wolves of the World	-split-	1647	X	340.00	132,036.26
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
12/18/2017		Tom Yurasits Produc...	-split-	6471	X	340.00	132,376.26
			BOOTH			275.00	
			ASSCD	2018 Dues		65.00	
12/19/2017		Greene-Dreher-Sterli...	-split-	469	X	1,416.00	133,792.26
			RGCON	12		360.00	
			DAY2PSACF	10		340.00	
			DAY3BC	2		38.00	
			DAY3PSSA	8		288.00	
			DAY4PSFQP	10		390.00	
12/19/2017		Washington County ...	-split-	35744	X	64.00	133,856.26
			RGCON			30.00	
			DAY2PSACF			34.00	
12/19/2017		Wayne County Fair	-split-	21290	X	714.00	134,570.26
			RGCON	17		510.00	
			DAY2PSACF	6		204.00	
12/19/2017		McKean County Fair	-split-	26707	X	567.00	135,137.26
			RGCON	6		180.00	
			DAY3BC	6		114.00	
			DAY4PSFQP	7		273.00	
12/19/2017		Butler Fair	MEALI:DAY4PSFQP	5005	X	78.00	135,215.26
12/19/2017		Union County West ...	-split-	4122	X	668.00	135,883.26
			RGCON	8		240.00	
			DAY2PSACF	2		68.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3BC	3			57.00	
			DAY3PSSA	3			108.00	
			DAY4PSFQP	5			195.00	
12/19/2017		Cumberland Ag. Expo.	-split-	3830		X	535.00	136,418.26
			RGCON	5			150.00	
			DAY4PSFQP	9			351.00	
			DAY2PSACF				34.00	
12/19/2017		West End Fair	-split-	1361		X	147.00	136,565.26
			RGCON				30.00	
			DAY4PSFQP	3			117.00	
12/19/2017		West End Fair	-split-	1360		X	1,614.00	138,179.26
			RGCON	25			750.00	
			DAY2PSACF	21			714.00	
			DAY3PSSA	2			72.00	
			DAY4PSFQP	2			78.00	
12/19/2017		Blue Valley Farm Sh...	-split-	VOID: 1222		X	0.00	138,179.26
			RGCON				0.00	
			DAY2PSACF				0.00	
12/19/2017		Carper's Concessions	-split-	1849		X	132.00	138,311.26
			RGCON	2			60.00	
			DAY3PSSA	2			72.00	
12/19/2017		West Lampeter Com...	-split-	10960		X	806.00	139,117.26
			RGCON	4			120.00	
			DAY2PSACF	3			102.00	
			DAY4PSFQP	14			546.00	
			DAY3BC	2			38.00	
12/19/2017		D & D Financial	TRADI:BOOTH	3591		X	175.00	139,292.26
12/19/2017		Jefferson Township ...	RGCON	3820		X	210.00	139,502.26
12/19/2017		Juliette Enfield	-split-	505		X	100.00	139,602.26
			RGCON				30.00	
			DAY2PSACF				34.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			DAY3PSSA				36.00	
12/20/2017		York Fair	-split-	5264		X	414.00	140,016.26
			RGCON	6			180.00	
			DAY4PSFQP	6			234.00	
12/20/2017			CHRGs	Service Charge	10.00	X		140,006.26
12/21/2017		Schuylkill County Fair	-split-	10852		X	568.00	140,574.26
			RGCON	6			180.00	
			DAY2PSACF	5			170.00	
			DAY3BC	2			38.00	
			DAY3PSSA	5			180.00	
12/21/2017		Jacktown Fair	-split-	5084		X	590.00	141,164.26
			RGCON	8			240.00	
			DAY2PSACF	6			272.00	
			DAY4PSFQP	2			78.00	
12/21/2017		Hunterdon County 4-...	RGCON	2923		X	90.00	141,254.26
12/21/2017		Montour-Delong Co...	-split-	11582		X	312.00	141,566.26
			RGCON	7			210.00	
			DAY2PSACF	3			102.00	
12/26/2017	315	Martha Ebersole	EVENT:SPOUSE	2018 Baskets B...	579.50	X		140,986.76
12/27/2017		Cochranton Comm F...	-split-	2689		X	83.00	141,069.76
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
12/27/2017		Crawford Co Fair	-split-	6894		X	738.00	141,807.76
			RGCON	9			270.00	
			DAY4PSFQP	12			468.00	
12/27/2017		Rock Street Music	-split-	23581		X	195.00	142,002.76
			ASSCD	2018 Dues			65.00	
			ADCOI	Full page black...			130.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/27/2017		Allentown Fair	-split- RGCON DAY2PSACF	4059 2 - late 2		X	168.00 100.00 68.00	142,170.76
12/27/2017		Marshal Steve's Pony...	RGCON	2512		X	60.00	142,230.76
12/27/2017		That's a Crock	-split- RGCON DAY3PSSA	141 1 -- late owes \$... 2		X	102.00 30.00 72.00	142,332.76
12/27/2017		Juniata County Fair	-split- RGCON DAY2PSACF DAY3BC	9383 9 - late owes \$... 1 4		X	380.00 270.00 34.00 76.00	142,712.76
12/27/2017		Huntingdon County ...	-split- RGCON DAY2PSACF DAY3BC DAY3PSSA DAY4PSFQP	32821 26 - late owes ... 25 26 11 30		X	3,690.00 780.00 850.00 494.00 396.00 1,170.00	146,402.76
12/27/2017		Warren County Fair	-split- RGCON DAY3BC DAY4PSFQP	31454 25 26		X	1,283.00 750.00 494.00 39.00	147,685.76
12/27/2017		Majestic Midways	MEALI:DAY3PSSA	12483		X	432.00	148,117.76
12/27/2017		Granite Industries, Inc	-split- BOOTH ASSCD	015165 2018 Dues		X	340.00 275.00 65.00	148,457.76
12/27/2017		Dreamland Amusem...	-split- BOOTH POWER ASSCD RGCON	24736155377 2018 Dues 3		X	480.00 275.00 50.00 65.00 90.00	148,937.76
12/27/2017		Thorn Haven - Rocki...	-split-	60-73/433		X	450.00	149,387.76

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			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			RGCON	2			60.00	
12/27/2017		Jack Fullerton Promo...	-split-	2525		X	300.00	149,687.76
			BOOTH				275.00	
			LATE				25.00	
12/27/2017		Lee Germain & Judi	-split-	1228		X	340.00	150,027.76
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
12/27/2017		Axe Women Loggers...	-split-	1239		X	390.00	150,417.76
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
12/27/2017		Buffalo Beals Anima...	-split-	3983		X	340.00	150,757.76
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
12/27/2017		Triangle Talent, Inc	-split-	2886		X	83.00	150,840.76
			RGCON				30.00	
			DAY2PSACF				34.00	
			DAY3BC				19.00	
12/27/2017		Lightning Audio Pro...	-split-	370		X	390.00	151,230.76
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
12/27/2017		Oscar The Robot	-split-	8251		X	370.00	151,600.76
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
			RGCON				30.00	
12/27/2017		Heather Olson	-split-	1531		X	400.00	152,000.76
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	

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			RGCON	2			60.00	
12/27/2017		Yugar Productions	TRADI:BOOTH	8060		X	275.00	152,275.76
12/27/2017		Sensational Murcia P...	-split- BOOTH POWER ASSCD	199 2018 Dues		X	390.00 275.00 50.00 65.00	152,665.76
12/27/2017		Metropolis Managem...	TRADI:BOOTH	1006		X	275.00	152,940.76
12/29/2017		Mifflin Co. Youth Fair	RGCON	001875		X	180.00	153,120.76
12/29/2017			INTERC	Interest		X	25.37	153,146.13
01/02/2018		Perry County Comm...	MEALI:DAY4PSFQP	VOID: 4715		X	0.00	153,146.13
01/03/2018		PA State Fair Queen ...	-split- RGCON DAY2PSACF DAY4PSFQP	1226 3 3 3		X	309.00 90.00 102.00 117.00	153,455.13
01/03/2018		Layton's Concessions	-split- RGCON DAY2PSACF DAY3PSSA	6252 4 - late owes \$80 2 4		X	332.00 120.00 68.00 144.00	153,787.13
01/03/2018		Jefferson County Fair	-split- RGCON DAY2PSACF DAY4PSFQP	8222 3 3		X	301.00 150.00 34.00 117.00	154,088.13
01/08/2018		Bartlebaugh Amuse...	-split- RGCON DAY3PSSA	6087 2 2		X	132.00 60.00 72.00	154,220.13
01/08/2018		The Sound of Charle...	-split- RGCON DAY3BC DAY3PSSA	630 		X	105.00 50.00 19.00 36.00	154,325.13

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01/08/2018		S & S Amusements, I...	-split-	1168		X	414.00	154,739.13
			RGCON	3			90.00	
			DAY3PSSA	9			324.00	
01/08/2018		Mountain Music, Sto...	-split-	923138		X	340.00	155,079.13
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
01/08/2018	316	Harry . Reffner	PCASH	Start Up Cash	500.00	X		154,579.13
01/11/2018		Sinking Valley Fair	-split-	573		X	73.00	154,652.13
			DAY2PSACF				34.00	
			DAY4PSFQP				39.00	
01/11/2018		Nomad Entertainment	-split-	8-9/430		X	365.00	155,017.13
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/11/2018		ClearStream Recycli...	-split-	20266		X	415.00	155,432.13
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/11/2018		Dialed Action Sports...	-split-	1984		X	965.00	156,397.13
			BOOTH	3			825.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/11/2018		The Sound of Charle...	-split-	628		X	415.00	156,812.13
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/11/2018		Willondale Golf Cart...	-split-	4235		X	690.00	157,502.13
			BOOTH	2			550.00	

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			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/11/2018		Windish Music and P...	-split-	1340		X	325.00	157,827.13
			BOOTH				275.00	
			POWER				50.00	
01/11/2018		Perry County Comm...	MEALI:DAY4PSFQP	4715		X	39.00	157,866.13
01/12/2018	317	Swan's Trophies Plus	AWARD		433.54	X		157,432.59
01/12/2018	15		TFERCE:TFERSCHC	Funds Transfer		X		157,432.59
01/15/2018	318	The Sound of Charle...	RGCON	Registration O...	50.00	X		157,382.59
01/15/2018	319	P/S Printing	-split-	Inv 18-2290, 1...	4,735.02	X		152,647.57
			PRNTGC	Memorial Servi...	-260.97			
			PRNTGC	2018 Conventi...	-4,474.05			
01/20/2018	320	Barbara Gross	EVENT:SPOUSE	Spouse Progra...	200.00	X		152,447.57
01/22/2018		Cash	-split-	Deposit		X	5,949.00	158,396.57
			BASKT	2018 Convention			4,695.00	
			BBINI	2018 Convention			1,029.00	
			PCASH				225.00	
01/22/2018		Chainsaw Carver Jen...	TRADI:POWER	Deposit		X	10.00	158,406.57
01/22/2018		Circus Incredible	TRADI:POWER	Deposit		X	10.00	158,416.57
01/22/2018		Dave Martin's Bullri...	TRADI:BOOTH	Deposit		X	5.00	158,421.57
01/22/2018		Houghton Enterprise...	RGCON	Deposit		X	120.00	158,541.57
01/22/2018		Variety Extreme	TRADI:POWER	Deposit		X	5.00	158,546.57
01/22/2018		Dino-Roar!	-split-	Deposit		X	415.00	158,961.57
			BOOTH				275.00	
			LATE				25.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			ASSCD	2018 Dues			65.00	
			POWER				50.00	
01/22/2018		Portlock Maintenance	RGCON	Deposit		X	60.00	159,021.57
01/22/2018		Awesome AG Magic...	-split-	Deposit		X	365.00	159,386.57
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2018 Dues			65.00	
01/22/2018		Dale Keller	-split-	Deposit		X	365.00	159,751.57
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2018 Dues			65.00	
01/22/2018		The Big Tiny Young ...	-split-	Deposit		X	365.00	160,116.57
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2018 Dues			65.00	
01/22/2018		Little Rays Reptile Zoo	-split-	Deposit		X	415.00	160,531.57
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2018 Dues			65.00	
			POWER				50.00	
01/22/2018			Bedford-PSACFG	Funds Transfer	5,915.00	X		154,616.57
01/23/2018		Lackawanna County ...	-split-	11243		X	164.00	154,780.57
			RGCON	2			60.00	
			DAY2PSACF	2			68.00	
			DAY3PSSA				36.00	
01/23/2018		Charm City Aviation	-split-	1063		X	365.00	155,145.57
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/23/2018		Weber Consulting	-split-	1811		X	415.00	155,560.57
			BOOTH				275.00	

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			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/23/2018		The Butterfly Experi...	-split-	99		X	415.00	155,975.57
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/23/2018		Powers and Thomas ...	-split-	1569		X	440.00	156,415.57
			BOOTH				275.00	
			POWER				50.00	
			LATE				25.00	
			RGCON	3			90.00	
01/23/2018		mason Ridge Entertai...	-split-	1140		X	475.00	156,890.57
			BOOTH				275.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
			RGCON	2			60.00	
			LATE				25.00	
01/23/2018		C & L Shows	-split-	1911		X	390.00	157,280.57
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
			CHRGs				50.00	
01/23/2018		JCJ Amusements LLC	-split-	5012		X	365.00	157,645.57
			BOOTH				275.00	
			ASSCD	2018 Dues			65.00	
			LATE				25.00	
01/23/2018		Rafter Z Rodeo CO	-split-	1837		X	665.00	158,310.57
			BOOTH	2			550.00	
			POWER				50.00	
			ASSCD	2018 Dues			65.00	
01/23/2018		Artists & Attractions	TRADI:BOOTH	3304		X	275.00	158,585.57

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01/23/2018		American Racing Mo...	-split- BOOTH ASSCD LATE	1064 2018 Dues	X	365.00 275.00 65.00 25.00	158,950.57
01/23/2018		Metropolis Managem...	-split- RGCON POWER	282 4	X	170.00 120.00 50.00	159,120.57
01/23/2018		Andrea D Foore	MEALI:DAY4PSFQP	130	X	78.00	159,198.57
01/23/2018		Maryland Associatio...	RGCON	244	X	160.00	159,358.57
01/23/2018		Warren County Fair	MEALI:DAY4PSFQP	Deposit	X	78.00	159,436.57
01/23/2018		Greene-Dreher-Sterli...	MEALI:DAY4BX	Deposit	X	19.00	159,455.57
01/23/2018		jean and american dr...	TRADI:BOOTH	Deposit	X	65.00	159,520.57
01/23/2018		Shannon Wingert	MEALI:DAY4PSFQP	334	X	39.00	159,559.57
01/23/2018		Casher's, Inc.	-split- RGCON RGCON DAY4PSFQP RGCON	Deposit Ted Bachman New Holland K... Charlene Hoff... Late Registrati...	X	159.00 50.00 50.00 39.00 20.00	159,718.57
01/23/2018		Fullerton Memorial F...	RGCON	1114	X	150.00	159,868.57
01/23/2018		Dale's Concessions, I...	-split- BOOTH ASSCD	Deposit 2019 Trade Sh... 2019 Dues	X	165.00 100.00 65.00	160,033.57
01/23/2018		Lil Jackie's Concession	-split- RGCON DAY3PSSA	905 2 - late 6	X	316.00 100.00 216.00	160,349.57
01/23/2018		Somerset County Fair	MEALI:DAY4PSFQP	Deposit	X	40.00	160,389.57
01/23/2018		Gratz Fair	-split-	Deposit	X	84.00	160,473.57

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			RGCON	David Wiest		50.00	
			DAY2PSACF	David Weist		34.00	
01/23/2018		Cash	-split-	Deposit	X	450.00	160,923.57
			RGCON	AEB AMesem...		100.00	
			RGCON	The Great Ston...		50.00	
			RGCON	Knowlton Twp...		50.00	
			RGCON	Amusement En...		50.00	
			RGCON	Deggelter Attra...		50.00	
			RGCON	Kimberton Fair...		50.00	
			RGCON	York Fair Tout...		50.00	
			RGCON	Donald Hople		50.00	
01/23/2018		Layton's Concessions	RGCON	Deposit	X	80.00	161,003.57
01/23/2018		Lam Enterprises	MEALI:DAY3PSSA	Deposit	X	36.00	161,039.57
01/23/2018		Fulton County Fair	MEALI:DAY2PSACF	Deposit	X	34.00	161,073.57
01/23/2018		York Fair	MEALI:DAY2PSACF	1042	X	34.00	161,107.57
01/23/2018		Juniata County Fair	RGCON	9409	X	180.00	161,287.57
01/23/2018		Lehigh Law Enforce...	SPCON:MEALI	1111	X	500.00	161,787.57
01/23/2018		Elizabethtown Com...	RGCON	9211	X	30.00	161,817.57
01/23/2018		West End Fair - Gilbert	-split-	1366	X	172.00	161,989.57
			RGCON	2		60.00	
			DAY2PSACF			34.00	
			DAY4PSFQP	2		78.00	
01/23/2018		Huey's	-split-	711	X	172.00	162,161.57
			RGCON	2		100.00	
			DAY3PSSA	2		72.00	
01/23/2018		Huntingdon County ...	RGCON	32842	X	520.00	162,681.57
01/23/2018		Sinking Valley Fair	-split-	1266	X	314.00	162,995.57
			RGCON	3		90.00	

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			DAY2PSACF	2			68.00	
			DAY4PSFQP	4			156.00	
01/23/2018		Lehigh Law Enforce...	RGCON	1114		X	100.00	163,095.57
01/23/2018		Shippensburg Comm...	-split-	20307		X	162.00	163,257.57
			RGCON				50.00	
			DAY2PSACF				34.00	
			DAY4PSFQP	2			78.00	
01/23/2018	321	Martha Ebersole	EVENT:COMME	Convention sup...	40.52	X		163,217.05
01/23/2018	322	Hazel E. Blaney	EVENT:SPOUSE	Have A Heart ...	61.30	X		163,155.75
01/23/2018	323	Sound Rental Service...	SOUND	2018 Convention	8,500.00	X		154,655.75
01/24/2018		Harry Reffner	PCASH	Deposit		X	275.00	154,930.75
01/24/2018			TRADI:BOOTH	Deposit		X	31.00	154,961.75
01/24/2018			-split-	Deposit		X	120.00	155,081.75
			RGCON	Barry Baker			50.00	
			DAY2PSACF				34.00	
			DAY3PSSA				36.00	
01/24/2018			-split-	Deposit		X	694.00	155,775.75
			RGCON	Amusements of...			60.00	
			RGCON	Blossburg State...			120.00	
			RGCON	Main Event A...			100.00	
			RGCON	Furbee Conces...			50.00	
			RGCON	Santillo's			50.00	
			RGCON	Schuylkill			50.00	
			RGCON	People's Choice			120.00	
			DAY3PSSA	S & S			144.00	
01/24/2018		Mason Dixon Fair	MEALI:DAY4PSFQP	9308		X	273.00	156,048.75
01/24/2018		Crawford Co Fair	-split-	149		X	69.00	156,117.75
			RGCON				30.00	
			DAY4PSFQP				39.00	

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01/24/2018		Indiana County Fair	MEALI:DAY2PSACF	13488		X	34.00	156,151.75
01/24/2018		Perry County Fair	RGCON	5443		X	50.00	156,201.75
01/24/2018		Fulton County Fair	MEALI:DAY3PSSA	9341		X	36.00	156,237.75
01/24/2018		Russ Amusements	RGCON	20589		X	50.00	156,287.75
01/24/2018		Wayne County Fair	RGCON	21316		X	50.00	156,337.75
01/24/2018		Union County West ...	MEALI:DAY4PSFQP	6752		X	117.00	156,454.75
01/24/2018		Cambria Co Fair	-split- RGCON DAY2PSACF DAY3PSSA DAY4PSFQP	014007		X	159.00 50.00 34.00 36.00 39.00	156,613.75
01/24/2018	324	Harry . Reffner	EVENT:TTOPICS		317.85	X		156,295.90
01/26/2018		Harry . Reffner	MEALI:DAY3PSSA	2021		X	72.00	156,367.90
01/26/2018		Valentis Security	-split- BOOTH POWER ASSCD LATE	23881319280		X	415.00 275.00 50.00 65.00 25.00	156,782.90
01/26/2018	325	Bruce Koppenhaver	AUDIO:MISCE	Batteries	33.46	X		156,749.44
01/26/2018	326	Rebecca Boyer	TRADE:DRAWING	2018 Conventi...	100.00	X		156,649.44
01/26/2018	327	Maurice Fox	TRADE:DRAWING	2018 Conventi...	100.00	X		156,549.44
01/26/2018	328	Randy Karschner	TRADE:DRAWING	2018 Conventi...	100.00	X		156,449.44
01/26/2018	329	Dave Cowden	TRADE:DRAWING	2018 Conventi...	100.00	X		156,349.44
01/26/2018	330	Eileen Cramer	TRADE:DRAWING	2018 Conventi...	100.00	X		156,249.44

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01/29/2018	331	Aaron Alejandro	EVENT:SPKRS	2018 PSACF C...	2,500.00	X		153,749.44
01/29/2018	332	Texas FFA Foundation	EVENT:SPKRS	2018 PSACF C...	1,500.00	X		152,249.44
01/29/2018	333	Ron Diamond	EVENT:SPKRS	UBER 2018 PS...	15.00	X		152,234.44
01/29/2018	334	Hershey Lodge & Co...	-split-	PSACF 2018 C...	104,477.34	X		47,757.10
			BOOTH	137691	-20,511.00			
			COFBRK	137717	-304.90			
			DAY2PSACF	137722	-28,745.93			
			DAY3BC	137726	-3,460.16			
			QSOCIAL	137738	-569.22			
			QSOCIAL	137735	-156.46			
			COFBRK	137732	-406.53			
			EXTRA	137691	-1,690.70			
			DAY4PSFQP	137750	-28,600.92			
			DAY4BX	137746	-1,272.64			
			SUNBR	137752	-896.76			
			POWER	137697	-572.40			
			CROOMI	1312200	5,051.61			
			OTHER	Harry	-616.05			
			OTHER	Registration	-379.62			
			OTHER	Registration	-492.84			
			OTHER	AV Bruce	-632.70			
			OTHER	Sally	-616.05			
			OTHER	Prichard - Ente...	-123.21			
			SPKRS	Buresh - Speaker	-123.21			
			SPKRS	Underberg - Sp...	-246.42			
			SPKRS	Lucero - Speaker	-246.42			
			OTHER	Carper - PSSA	-632.70			
			OTHER	Bev - PSSA	-616.05			
			OTHER	Jr. Fair Person	-126.54			
			SOUND	Starcher	-1,232.10			
			SPKRS	Diamond	-246.42			
			MISCE	Diamond Trans...	-25.00			
			OTHER	Bill Bedford Fair	-506.16			
			SECUR	Lee Haig	-369.63			
			MEALE	Lee Haig meals	-136.09			
			SECUR	Rob Shaffer	-369.63			

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			MEALE	Rob Shaffer me...	-128.74			
			OTHER	Dr. Reese	-616.05			
			OTHER	Dave Hallstrom	-1,248.75			
			OTHER	Alisha Hamilto...	-253.08			
			OTHER	Jonathan Letne...	-246.42			
			OTHER	Bobby Hill Ent...	-126.54			
			SOUND	1529-28415	-2,146.50			
			SOUND	1529-19694	-636.00			
			QUEEE	1529-19695	-69.96			
			SPKRS	1529-19695	-69.96			
			SOUND	1529-19695	-4,825.59			
			SPKRS	1529-19696	-245.43			
			SPKRS	1529-43767	-69.96			
			SPOUSE	1529-43768	-69.96			
			QUEEE	1529-43769	-69.96			
			SPKRS	1529-19698	-69.96			
			SPKRS	1528-43775	-69.96			
			SOUND	1529-29287	-2,146.50			
			COMME	1529-43666	-69.96			
			COMME	1529-43771	-69.96			
			ROUND	1529-43772	-69.96			
			QONLY	Bill Queen	-139.23			
			QONLY	Bill Queen	-153.72			
			OTHER	Bill PSSA	-992.34			
01/29/2018	335	John D. Blaney Jr.	MEALI:DAY2PSACF	Convention	34.00	X		47,723.10
01/30/2018		Variety Attractions, I...	-split-	33561		X	82.00	47,805.10
			DAY3PSSA				36.00	
			DAY4BX				16.00	
			RGCON				30.00	
01/31/2018	336	PSSA	MEALE:DAY3PSSA	2018 Banquet	10,944.00	X		36,861.10
02/01/2018	337	PA State Fair Queen ...	MEALE:DAY4PSFQP...	\$5.00 per atten...	4,305.00	X		32,556.10
02/05/2018	338	Crawford County Fair	MEALI:DAY4PSFQP	Junior Fair Pers...	78.00	X		32,478.10
02/05/2018	339	Shirley Heidrich	RGCON	Refund due to ...	30.00	X		32,448.10

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02/05/2018	340	Beyond Spots & Dot...	RGCON	Refund of regis...	210.00	X		32,238.10
02/05/2018	341	Tim McGowan Studio	PHOTO	2018 Conventi...	222.79	X		32,015.31
02/07/2018	342	Jen Puente	EVENT:SPKRS	2018 PSACF C...	437.85	X		31,577.46
02/08/2018		Lisko Amusements	-split-	1230		X	365.00	31,942.46
			BOOTH				275.00	
			LATE				25.00	
			ASSCD	2018 Dues			65.00	
02/08/2018	343	Clearfield County Fair	MEALE:PRESR	2018 Conventi...	1,004.55	X		30,937.91
02/08/2018	344	Kevin Bieber	-split-	2018 Convention	191.93	X		30,745.98
			DRAWING		-138.90			
			OTHER	Family Fued	-28.78			
			SPKRS	Ron Diamond	-24.25			
02/09/2018		Centre Co. Grange F...	-split-	22272		X	106.00	30,851.98
			RGCON	Allison Brown			30.00	
			DAY3BC				19.00	
			DAY4BX				18.00	
			DAY4PSFQP				39.00	
02/13/2018		PSSA	-split-	1821		X	5,555.99	36,407.97
			PSSASC	1/4 2018 Conv...			4,563.65	
			OTHER				992.34	
02/13/2018		PA State Fair Queen ...	-split-	550		X	11,155.82	47,563.79
			QUEENSOUND	1/4 Sound			4,563.65	
			QUEEE	1529-43769			69.96	
			QSOCIAL	137735-1			569.22	
			QSOCIAL	137738-1			156.46	
			RGCON	58 @ \$15			870.00	
			DAY2PSACF	58 @ \$34			1,972.00	
			DAY4PSFQP	58 @ \$39			2,262.00	
			RGCON	Judges 3 @ \$30			90.00	
			DAY2PSACF	Judges 3 @ \$34			102.00	
			DAY4PSFQP	Judges 3 @ \$39			117.00	

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			RGCON	Queen parent 1			30.00	
			DAY2PSACF	Queen parent 1			34.00	
			DAY4PSFQP	Queen			39.00	
			DAY4PSFQP	Queen's Guest ...			234.00	
			OTHER	Jen Puenta			-246.42	
			QONLY	Judges Bear De...			292.95	
02/19/2018			Bedford-PSACFG	Funds Transfer ...	1,430.00	X		46,133.79
02/21/2018	345	Harry . Reffner	-split-	Convention	171.77	X		45,962.02
			MEALE	Preparation of ...	-84.88			
			SUPPLC		-86.89			
02/26/2018		Lawrence County Fair	-split-	18032		X	220.00	46,182.02
			RGCON	Mrs. Julie Whit...			30.00	
			DAY2PSACF	Mrs. Julie Whit...			34.00	
			DAY4PSFQP	4 - Mrs. Julie ...			156.00	
02/27/2018		Bedford County Fair	ROOMS:OTHER	14995		X	506.16	46,688.18
02/27/2018		Juniata County Fair	-split-	9456		X	103.00	46,791.18
			RGCON	Mrs. Messimer			30.00	
			DAY2PSACF	Mrs. Messimer			34.00	
			DAY4PSFQP	Mrs. Messimer			39.00	
02/28/2018			INTERC	Interest		X	52.63	46,843.81
03/01/2018		Beverly Gruber	MISCI:JUDGE	3417		X	799.54	47,643.35
03/01/2018		Mike Firestine	MEALI:DAY2PSACF	Cash		X	68.00	47,711.35
03/05/2018		Fulton Bank	MEALI:DAY2PSACF	96739		X	68.00	47,779.35
03/05/2018		PSACF Savings Acct...	TFERCE	Transfer from ...	45,000.00	X		2,779.35
03/30/2018			INTERC	Interest		X	1.87	2,781.22
04/17/2018	346	P/S Printing	TRADE:DRAWING	Trade Show Ca...	267.36	X		2,513.86
04/24/2018	347	P/S Printing	GIFTS	Inv. PS8265	1,224.30	X		1,289.56

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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
05/31/2018			INTERC	Interest		X	0.47	1,290.03
06/01/2018	348	CAL Entertainment, ...	EVENT:SPKRS	Sam Glenn PS...	5,700.00	X		-4,409.97
06/01/2018			Bedford-PSACFSA	Funds Transfer		X	6,000.00	1,590.03
06/04/2018	349	P/S Printing	SUPPLC	Inv PS8295	110.62	X		1,479.41
06/29/2018			INTERC	Interest		X	0.35	1,479.76
07/31/2018			INTERC	Interest		X	0.19	1,479.95
08/09/2018	350	P/S Printing	PRNTGC	18-3008	91.62	X		1,388.33
08/21/2018	351	Harry Reffner	POSTGC	Showcase Invit...	57.38	X		1,330.95
08/31/2018			INTERC	Interest		X	0.18	1,331.13
09/27/2018	352	P/S Printing	PRNTGC	Inv 18-3145	133.19			1,197.94
09/28/2018			INTERC	Interest		X	0.15	1,198.09