

					Description
4/30/2014	MONTHLY PLAN FEE	\$1.95		\$22,587.83	
4/30/2014	ACCT BAL REBATE		\$1.95	\$22,589.78	
5/5/2014	E TFR C0Jf3TnB	\$1,000.00		\$21,589.78	Mooseman downpayment
5/8/2014	EMAIL TFR FEE	\$1.50		\$21,588.28	
5/12/2014	E TFR C0PNZs8b	\$400.00		\$21,188.28	Security Mooseman
5/12/2014	EMAIL TFR FEE	\$1.50		\$21,186.78	
5/30/2014	E TFR C0ag7yZZ	\$364.57		\$20,822.21	Mooseman Medical and gate structures and supplies
5/30/2014	E TFR C07Fk2Mk	\$76.23		\$20,745.98	Medical supplies Mooseman
5/30/2014	EMAIL TFR FEE	\$1.50		\$20,744.48	
5/30/2014	EMAIL TFR FEE	\$1.50		\$20,742.98	
5/30/2014	MONTHLY PLAN FEE	\$1.95		\$20,741.03	
5/30/2014	ACCT BAL REBATE		\$1.95	\$20,742.98	
6/6/2014	E TFR C07VXbjQ	\$385.33		\$20,357.65	Year End Accounting Fees Tom Yanush
6/6/2014	EMAIL TFR FEE	\$1.50		\$20,356.15	
6/9/2014	E TFR C2HTHgNq		\$120.00	\$20,476.15	Mooseman tickets paid by e-transfer
6/18/2014	GC 0272-DEPOSIT		\$120.00	\$20,596.15	Mooseman tickets paid by e-transfer
6/18/2014	GC 0272-DEPOSIT		\$1,300.00	\$21,896.15	Mooseman early bird tickets cash sales
6/23/2014	REAL CANADIAN W	\$84.63		\$21,811.52	Mooseman Toilet Paper
6/24/2014	CHQ#00017-2300015974	\$350.00		\$21,461.52	Donation to Burning Man Org
6/30/2014	MONTHLY PLAN FEE	\$1.95		\$21,459.57	
6/30/2014	ACCT BAL REBATE		\$1.95	\$21,461.52	
6/30/2014	SERVICE CHARGE	\$1.00		\$21,460.52	
7/4/2014	AJAX HOME HDWRE	\$56.42		\$21,404.10	Mooseman land preparation equipment
7/7/2014	PIONEER STN #24	\$76.71		\$21,327.39	Fuel for Moosman land preparation
7/7/2014	E TFR C0KHMZrT	\$500.00		\$20,827.39	Art Aural Borealis
7/7/2014	EMAIL TFR FEE	\$1.50		\$20,825.89	
7/9/2014	E TFR C0jVxZNU	\$937.01		\$19,888.88	Insurance Mooseman
7/9/2014	E TFR C2E2RvPx		\$40.00	\$19,928.88	
7/9/2014	EMAIL TFR FEE	\$1.50		\$19,927.38	
7/10/2014	E TFR C2CGHGSd		\$40.00	\$19,967.38	
7/10/2014	THE HOME DEPOT	\$98.31		\$19,869.07	Land preparation equipment
7/14/2014	E TFR C0JVracn	\$800.00		\$19,069.07	Mooseman Truck Rental
7/14/2014	E TFR C0dhxUqZ	\$800.00		\$18,269.07	Mooseman Sound Rental
7/15/2014	E TFR C0uyA8Qu	\$1,960.00		\$16,309.07	Mooseman Porta Potty Rental

7/15/2014	EMAIL TFR FEE	\$1.50		\$16,307.57	
7/15/2014	EMAIL TFR FEE	\$1.50		\$16,306.07	
7/15/2014	EMAIL TFR FEE	\$1.50		\$16,304.57	
7/16/2014	E TFR C089YtrS	\$593.22		\$15,711.35	Purchase Radios
7/16/2014	EMAIL TFR FEE	\$1.50		\$15,709.85	
7/21/2014	E TFR C2WGAydg		\$160.00	\$15,869.85	Mooseman ticket Sales
7/24/2014	E TFR C2d7xMq3		\$40.00	\$15,909.85	Mooseman ticket Sales
7/25/2014	E TFR C2q3TuX9		\$160.00	\$16,069.85	Mooseman ticket Sales
7/28/2014	E TFR C2nqMsQU		\$40.00	\$16,109.85	Mooseman ticket Sales
7/28/2014	E TFR C0e7kKpm	\$150.00		\$15,959.85	Mooseman Fire Performance Materials
7/28/2014	E TFR C28Kq95E		\$80.00	\$16,039.85	Mooseman ticket Sales
7/28/2014	EMAIL TFR FEE	\$1.50		\$16,038.35	
7/29/2014	LIGHTDEPOT CANA	\$44.04		\$15,994.31	Mooseman path lighting
7/29/2014	E TFR C2B5Jd8v		\$60.00	\$16,054.31	Mooseman ticket Sales
7/30/2014	STAPLES #256	\$112.18		\$15,942.13	Mooseman waivers
7/30/2014	PETRO-CANADA	\$86.30		\$15,855.83	Mooseman generator fuel
7/31/2014	MONTHLY PLAN FEE	\$1.95		\$15,853.88	
7/31/2014	ACCT BAL REBATE		\$1.95	\$15,855.83	
7/31/2014	SERVICE CHARGE	\$16.00		\$15,839.83	
8/5/2014	MINDEN HILLS RE	\$475.73		\$15,364.10	Mooseman rentals
8/5/2014	PIONEER STN #24	\$57.73		\$15,306.37	Mooseman generator fuel
8/7/2014	E TFR C04cKkdD	\$130.00		\$15,176.37	Mooseman T-shirt Rangers
8/7/2014	E TFR C0F8qyQw	\$95.00		\$15,081.37	Mooseman Art Becky Belton
8/7/2014	E TFR C0uKx6Va	\$250.00		\$14,831.37	Mooseman Art Brad Spacinsky Aural Borealis
8/7/2014	E TFR C0V7v5HR	\$125.00		\$14,706.37	Mooseman Art Matt / Brad Ginger games
8/7/2014	E TFR C0kFcQGs	\$243.00		\$14,463.37	Mooseman truck fuel
8/7/2014	E TFR C0cRUJba	\$280.34		\$14,183.03	Long Crew Supplies
8/7/2014	E TFR C05zg5Pk	\$76.84		\$14,106.19	Moosemanuals
8/7/2014	E TFR C09PU6jB	\$500.00		\$13,606.19	Mooseman Art Rob Sandberg
8/7/2014	E TFR C0nCPzpN	\$700.00		\$12,906.19	Mooseman Art Franklin Call Temple/superstring/office
8/7/2014	E TFR C0JEEFst	\$75.00		\$12,831.19	Mooseman generator fuel
8/7/2014	E TFR C0vmTGhS	\$385.00		\$12,446.19	Mooseman Art Dr. Z Appreciation station and Button Maker.
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,444.69	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,443.19	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,441.69	

8/7/2014	EMAIL TFR FEE	\$1.50		\$12,440.19	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,438.69	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,437.19	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,435.69	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,434.19	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,432.69	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,431.19	
8/7/2014	EMAIL TFR FEE	\$1.50		\$12,429.69	
8/8/2014	E TFR C0uRExrm	\$36.60		\$12,393.09	Mooseman generator fuel
8/8/2014	CHQ#00018-0100607525	\$1,631.00		\$10,762.09	Mooseman land payment
8/8/2014	EMAIL TFR FEE	\$1.50		\$10,760.59	
8/11/2014	E TFR C0MZvDY4	\$91.89		\$10,668.70	Mooseman Art Porta Potties appreciation station
8/11/2014	E TFR C0zUxyCd	\$109.54		\$10,559.16	Mooseman Art Porta Potties appreciation station
8/11/2014	E TFR C04hrGcp	\$31.62		\$10,527.54	Mooseman Road Sign at Gnome Corner
8/11/2014	EMAIL TFR FEE	\$1.50		\$10,526.04	
8/11/2014	EMAIL TFR FEE	\$1.50		\$10,524.54	
8/11/2014	EMAIL TFR FEE	\$1.50		\$10,523.04	
8/12/2014	E TFR C0NXSHsF	\$197.74		\$10,325.30	Mooseman replace shade structure
8/12/2014	E TFR C0tbRtqR	\$200.00		\$10,125.30	Mooseman Art Stage backdrop
8/12/2014	E TFR C0U7tm3p	\$550.00		\$9,575.30	Mooseman Art Riskee Ball (3 Machines)
8/12/2014	CHQ#00019-0500249086	\$565.00		\$9,010.30	Mooseman Rock replace
8/12/2014	EMAIL TFR FEE	\$1.50		\$9,008.80	
8/12/2014	EMAIL TFR FEE	\$1.50		\$9,007.30	
8/12/2014	EMAIL TFR FEE	\$1.50		\$9,005.80	
8/13/2014	EVENTBRITE, INC MSP		\$13,470.71	\$22,476.51	Mooseman Online Ticket Sales
8/13/2014	GC 0272-DEPOSIT		\$2,185.00	\$24,661.51	Mooseman Gate cash sales
8/13/2014	E TFR C0zFEnTs	\$130.00		\$24,531.51	Mooseman Art David Braun The Touchnsqueal Organ.
8/13/2014	EMAIL TFR FEE	\$1.50		\$24,530.01	
8/15/2014	E TFR C0mhtwuj	\$200.00		\$24,330.01	Seth Hardy - Detroit maker faire
8/15/2014	EMAIL TFR FEE	\$1.50		\$24,328.51	
8/29/2014	MONTHLY PLAN FEE	\$1.95		\$24,326.56	
8/29/2014	ACCT BAL REBATE		\$1.95	\$24,328.51	
8/29/2014	SERVICE CHARGE	\$20.00		\$24,308.51	
9/30/2014	MONTHLY PLAN FEE	\$1.95		\$24,306.56	
9/30/2014	ACCT BAL REBATE		\$1.95	\$24,308.51	

10/31/2014	CHQ#00020-0100196646	\$1,350.00		\$22,958.51	Donation to "Sketch"
10/31/2014	MONTHLY PLAN FEE	\$1.95		\$22,956.56	
10/31/2014	ACCT BAL REBATE		\$1.95	\$22,958.51	
11/6/2014	E TFR C09rxYD4	\$1,000.00		\$21,958.51	Art Nick Mcalister - Art Car
11/6/2014	EMAIL TFR FEE	\$1.50		\$21,957.01	
11/28/2014	MONTHLY PLAN FEE	\$1.95		\$21,955.06	
11/28/2014	ACCT BAL REBATE		\$1.95	\$21,957.01	
12/1/2014	E TFR C0QrWexg	\$336.50		\$21,620.51	Art David Fradkin - Kaleidoscopic art project.
12/2/2014	EMAIL TFR FEE	\$1.50		\$21,619.01	
12/11/2014	CHQ#00021-2300460370	\$478.92		\$21,140.09	Mooseman BRAF donation
12/12/2014	E TFR C0TK8RKx	\$300.00		\$20,840.09	Art Dmytro and Roman - Sapphire Tarantula Marionette
12/12/2014	EMAIL TFR FEE	\$1.50		\$20,838.59	
12/31/2014	MONTHLY PLAN FEE	\$1.95		\$20,836.64	
12/31/2014	ACCT BAL REBATE		\$1.95	\$20,838.59	
1/14/2015	E TFR C0g6KjcW	\$175.00		\$20,663.59	Art Kris 5 Cubes, 2 Deathtraps
1/14/2015	EMAIL TFR FEE	\$1.50		\$20,662.09	
1/30/2015	MONTHLY PLAN FEE	\$1.95		\$20,660.14	
1/30/2015	ACCT BAL REBATE		\$1.95	\$20,662.09	
2/26/2015	E TFR C0b2ShRF	\$100.00		\$20,562.09	Volunteer Canada Membership
2/26/2015	EMAIL TFR FEE	\$1.50		\$20,560.59	
2/27/2015	MONTHLY PLAN FEE	\$1.95		\$20,558.64	
2/27/2015	ACCT BAL REBATE		\$1.95	\$20,560.59	
3/6/2015	CHQ#00022-3000242249	\$397.44		\$20,163.15	Director insurance
3/30/2015	MONTHLY PLAN FEE	\$1.95		\$20,161.20	
3/30/2015	ACCT BAL REBATE		\$1.95	\$20,163.15	