

2:06 PM
09/17/07
Cash Basis

The Wildlife Advocacy Project
Transaction Detail By Account
All Transactions



Type	Date	Num	Name	Memo	Class	Split	Paid Amount
Deposit	11/6/2000		GLASER FAMILY FOUNDATION	excess grant allocated to Elephants	Elephants	CASH - WILDLIFE ADVO...	1,990.31
Deposit	12/26/2001		ASPCA	Grant from ASPCA to WAP for Tom Rider	Elephants	CASH - WILDLIFE ADVO...	6,000.00
Deposit	7/16/2003	1988	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	11/24/2003	2086	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	100.00
Deposit	11/24/2003	261	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	25.00
Deposit	11/24/2003	3807	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	50.00
Deposit	11/24/2003	2239	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	50.00
Deposit	12/9/2003	cash	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	5.00
Deposit	12/9/2003	2404	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	12/9/2003	2467	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	25.00
Deposit	12/9/2003	558	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	50.00
Deposit	12/9/2003	1187	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	50.00
Deposit	12/9/2003	136	[REDACTED]	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	10.00
Deposit	12/15/2003		African Elephant Conservation Trust	Tom Rider contributions	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	12/15/2003	4347	[REDACTED]	Tom Rider contribution	Elephants	CASH - WILDLIFE ADVO...	50.00
Deposit	12/15/2003	6411	[REDACTED]	Tom Rider contribution	Elephants	CASH - WILDLIFE ADVO...	100.00
Deposit	1/5/2004		Deposit	Deposit	Elephants	CASH - WILDLIFE ADVO...	15.00
Deposit	2/17/2004		Deposit	From [REDACTED] for Tom	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	2/19/2004		Deposit	Grant from AWI for Elephant Education - Tom Rider	Elephants	CASH - WILDLIFE ADVO...	2,500.00
Deposit	3/1/2004		Deposit	Grant from AWI for Elephants - Tom Rider	Elephants	CASH - WILDLIFE ADVO...	0.00
Deposit	3/15/2004		Deposit	Tom Rider donation - [REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	4/2/2004		Deposit	Deposit	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	5/6/2004		Deposit	Deposit	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	6/2/2004		Deposit	Donation from [REDACTED] for Tom Rider	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	6/3/2004		Deposit	Check #2601	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	7/8/2004		Deposit	[REDACTED] for Tom Rider	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	8/2/2004		Deposit	[REDACTED] donation for Tom Rider & the Elephants	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	8/10/2004		Deposit	[REDACTED] contribution for Elephants-media	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	9/9/2004	2668	Deposit	From [REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	10/6/2004	Deposit	Deposit	Donation from AWI - Cathy Liss	Elephants	CASH - WILDLIFE ADVO...	1,500.00
Deposit	10/12/2004	Deposit	Deposit	[REDACTED] donation 9/30/04	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	11/2/2004		Deposit	check from PETA	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	11/24/2004	Deposit	Deposit	[REDACTED] donation	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	11/24/2004	Deposit	Deposit	AWI donation to T.Rider	Elephants	CASH - WILDLIFE ADVO...	1,500.00
Deposit	12/1/2004	2900	Deposit	From [REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	12/15/2004		Deposit	[REDACTED] Elephant media donation	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	1/19/2005	deposit	Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	2/3/2005		Deposit	[REDACTED] - for T.Rider	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	3/9/2005		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	3/9/2005		Deposit	AWI	Elephants	CASH - WILDLIFE ADVO...	1,500.00
Deposit	3/17/2005		Deposit	Contribution from HSUS to Elephant media campaign	Elephants	CASH - WILDLIFE ADVO...	500.00
Deposit	4/4/2005		Deposit	AWI donation for Tom Rider	Elephants	CASH - WILDLIFE ADVO...	3,500.00
Deposit	4/4/2005		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	4/12/2005		Deposit	From [REDACTED] for car for T.Rider	Elephants	CASH - WILDLIFE ADVO...	5,000.00
Deposit	4/18/2005		Deposit	Donation from HSUS	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	5/10/2005		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
General Journal	5/27/2005	tran grant\$		transfer funds to Elephants media	Elephants	HAWLEY-ENVIRON ACT...	2,500.00
Deposit	6/15/2005		Deposit	Donation from HSUS for media in Elephants	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	6/15/2005		Deposit	Donation from [REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	7/13/2005		Deposit	[REDACTED] Elephants	Elephants	CASH - WILDLIFE ADVO...	20.00
General Journal	7/25/2005	Tran grant\$		transfer funds to Elephant media	Elephants	HAWLEY-ENVIRON ACT...	2,500.00
Deposit	8/16/2005		Deposit	[REDACTED] contribution	Elephants	CASH - WILDLIFE ADVO...	20.00
General Journal	8/22/2005	Tran grant\$		transfer funds into Elephant media	Elephants	HAWLEY-ENVIRON ACT...	2,500.00
Deposit	9/12/2005		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
General Journal	9/26/2005	Transfer\$		Transfer funds to Elephant media	Elephants	HAWLEY-ENVIRON ACT...	500.00

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The Wildlife Advocacy Project
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Memo	Class	Split	Paid Amount
General Journal	10/3/2005	Transfer\$		Transfer funds to Elephant media	Elephants	HAWLEY-ENVIRON ACT...	500.00
General Journal	10/5/2005	Transfer\$		Transfer funds to Elephant media	Elephants	HAWLEY-ENVIRON ACT...	500.00
Deposit	10/7/2005		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	10/7/2005		Deposit	AWI - From fundraiser in LA	Elephants	CASH - WILDLIFE ADVO...	8,000.00
Deposit	11/15/2005		Deposit	[REDACTED] - Elephant	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	11/23/2005		Deposit	Grant \$ from AWI (from Fundraiser in CA)	Elephants	CASH - WILDLIFE ADVO...	5,427.57
Deposit	11/23/2005		Deposit	Reimbursement from cell phone	Elephants	CASH - WILDLIFE ADVO...	145.27
Deposit	12/20/2005		Deposit	[REDACTED] donation	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	1/18/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	2/6/2006		Deposit	[REDACTED] for Tom	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	3/1/2006		Deposit	AWI contribution	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	3/20/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	3/24/2006		Deposit	AWI Contribution	Elephants	CASH - WILDLIFE ADVO...	2,000.00
General Journal	4/7/2006	Transfer\$		transfer funds to Elephant media	Elephants	HAWLEY-ENVIRON ACT...	1,000.00
Deposit	4/20/2006		Deposit	AWI Contribution	Elephants	CASH - WILDLIFE ADVO...	1,000.00
Deposit	4/20/2006		Deposit	[REDACTED] contribution	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	4/24/2006	103542	Deposit	Donation from HSUS	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	4/24/2006	32759	Deposit	Donation from API	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	6/19/2006	3313	Deposit	[REDACTED] - June 06	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	6/19/2006	2310	Deposit	Donation from AWI	Elephants	CASH - WILDLIFE ADVO...	1,000.00
Deposit	6/27/2006		Deposit	Donation from AWI	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	7/17/2006		Deposit	AWI contribution to Media	Elephants	CASH - WILDLIFE ADVO...	4,000.00
Deposit	7/17/2006		Deposit	[REDACTED] July contribution	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	7/19/2006		Deposit	AWI donation to TRider van	Elephants	CASH - WILDLIFE ADVO...	1,902.60
Deposit	7/27/2006	33039	Deposit	check from API	Elephants	CASH - WILDLIFE ADVO...	3,951.30
Deposit	8/18/2006		Deposit	HSUS - elephant media	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	8/18/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	9/12/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
General Journal	9/28/2006	Transfer\$		transfer funds from [REDACTED] Family to Elephant media	Elephants	PIUZE FAMILY TRUST - ...	5,000.00
Deposit	11/21/2006		Deposit	[REDACTED] - 11/06	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	11/21/2006	2620	Deposit	AWI	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	12/15/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	12/15/2006		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	40.00
Deposit	1/4/2007		Deposit	AWI contribution	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	1/18/2007		Deposit	API grant towards Media	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	1/18/2007		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	3/6/2007		Deposit	[REDACTED] donation	Elephants	CASH - WILDLIFE ADVO...	40.00
General Journal	3/12/2007	Transfer\$		transfer funds from [REDACTED] Family to Elephant media	Elephants	PIUZE FAMILY TRUST - ...	1,000.00
Deposit	3/26/2007		Deposit	Grant from [REDACTED]	Elephants	CASH - WILDLIFE ADVO...	2,500.00
Deposit	4/8/2007		Deposit	HSUS Contribution	Elephants	CASH - WILDLIFE ADVO...	2,000.00
Deposit	4/8/2007		Deposit	[REDACTED] - March 2007	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	5/17/2007		Deposit	AWI contribution	Elephants	CASH - WILDLIFE ADVO...	6,000.00
Deposit	5/17/2007		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	5/25/2007		Deposit	API donation	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Deposit	6/27/2007		Deposit	[REDACTED] May 2007	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	7/23/2007		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	9/4/2007		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	9/12/2007		Deposit	[REDACTED]	Elephants	CASH - WILDLIFE ADVO...	20.00
Deposit	9/12/2007		Deposit	AWI contribution	Elephants	CASH - WILDLIFE ADVO...	3,000.00
Total							140,327.05

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The Wildlife Advocacy Project
 Custom Transaction Detail Report
 September 24 through November 28, 2007

Type	Date	Num	Name	Memo	Account	Class	Amount
Sep 24 - Nov 28, 07							
Deposit	11/5/2007		Deposit	AWI	Elephants - Media	Elephants	-3,000.00
Deposit	11/5/2007		Deposit	[REDACTED] Oct.07	Elephants - Media	Elephants	-20.00
Deposit	11/5/2007		Deposit	[REDACTED] Nov. 07	Elephants - Media	Elephants	-20.00
Deposit	11/5/2007		Deposit	[REDACTED]	Elephants - Media	Elephants	-25.00
Deposit	11/27/2007		Deposit	[REDACTED] donations	Elephants - Media	Elephants	-670.00
Sep 24 - Nov 28, 07							-3,735.00