

THE ROSE MUSIC CENTER AT THE HEIGHTS
Transactions by Account
As of December 31, 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
ACCRUED EXPENSES				
02/23/2015	CITY OF HUBER HEIGHTS	CAPITAL ASSET - OPERATING CASH ADVANCE		200,000.00
03/10/2015	CINCINNATI BELL	CAPITAL ASSET - ROSE CENTER TELEPHONE EQUIPMENT	2,500.00	
03/17/2015	AMS/CENTRAL BUSINESS SYSTEMS	-MULTIPLE-	21,070.00	
04/01/2015	MUSIC AND EVENT MANAGEMENT, INC.	-MULTIPLE-	11,112.76	
04/06/2015	WASSERSTROM COMPANY	CAPITAL ASSET - CONCESSIONS EQUIPMENT	4,358.00	
04/08/2015	VINCENT LIGHTING SYSTEMS	CAPITAL ASSET - UNIVERSAL TRAY	30,500.00	
04/13/2015	GOLD MEDAL PRODUCTS CO.	CAPITAL ASSET - POPCORN EQUIPMENT	2,697.00	
04/20/2015	RELIABLE USED RESTAURANT EQUIPMENT	CAPITAL ASSET - VIP CLUB MOBILE BUFFET BARS (2)	1,500.00	
04/26/2015	PARTECH LIGHTING SYSTEMS	CAPITAL ASSET - LIGHTING EQUIPMENT	313.50	
05/01/2015	SEW WHAT? INC.	CAPITAL ASSET - VENUE STAGE DRAPERY	10,578.19	
05/01/2015	MEDWAY TOOL CORP	CAPITAL ASSET - RIGGING 30" PIPE FOR STAGE GRID	495.00	
05/01/2015	THE ALLEEN COMPANY	CAPITAL ASSET - CIRCUITS & CABLES VIP AREA TENT	22,195.00	
05/01/2015	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSET - KAIVAC FOR VENUE RESTROOMS	3,200.00	
05/01/2015	WASSERSTROM COMPANY	CAPITAL ASSET - CIRCUITS & CABLE CLUB CAPITAL - VIP TABLE COVERS	2,270.50	
05/01/2015	TOTAL CARE COMPUTER CONSULTING	CAPITAL ASSET - COMPUTER NETWORK TM SETUP	1,531.25	
05/01/2015	LOWES HOME IMPROVEMENT	CAPITAL ASSET - VIP CLUB PODIUMS W/ CASTERS	430.73	
05/01/2015	EAST COAST CHAIR & BARSTOOL	CAPITAL ASSET - VIP CLUB TABLES AND CHAIRS	7,412.80	
05/01/2015	WILSON SAFE COMPANY	CAPITAL ASSET - CONCESSIONS SAFE	4,100.00	
05/03/2015	TRENDSCO SUPPLY, INC.	CAPITAL ASSET - SKYLINE EQUIPMENT	1,310.25	
05/06/2015	SATURN ELECTRIC INC	-MULTIPLE-	7,737.00	
05/06/2015	SATURN ELECTRIC INC	CAPITAL ASSET - VENUE ELECTRIC INSTALLATION	2,461.00	
05/06/2015	HOLTHAUS SIGNS	-MULTIPLE-	43,064.00	
05/08/2015	HOLTHAUS SIGNS	CAPITAL ASSET - ROSE MUSIC CENTER - SECTION SIGNS	628.00	
05/18/2015	TAMIS CORPORATION	CAPITAL ASSET - BIKE RACK	2,810.30	
05/31/2015	PNC (CORPORATE CC)	-MULTIPLE-	14,280.06	
06/01/2015	TRENDSCO SUPPLY, INC.	CAPITAL ASSET - CONCESSIONS EQUIPMENT	97.50	
06/01/2015	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION MENU BOARDS	2,966.00	
06/01/2015	HY-SAFE TECHNOLOGY	CAPITAL ASSET - FALL RESTRAINT SYSTEM	12,314.00	
06/01/2015	ART'S RENTAL EQUIPMENT INC	CAPITAL ASSET - FALL RESTRAINT INSTALL	2,180.00	
06/01/2015	ART'S RENTAL EQUIPMENT INC	CAPITAL ASSET - FALL RESTRAINT INSTALL	1,180.00	
06/01/2015	C&D AUDIO PRODUCTION & DESIGN	CAPITAL ASSET - CLEAR COM CABLE	3,713.86	
06/10/2015	ROBERT A BRUSMAN JR	CAPITAL ASSET - VIP CLUB PODIUMS	700.00	
06/11/2015	SEW WHAT? INC.	CAPITAL ASSET - SOUND SOFTENING	16,835.89	
06/15/2015	SATURN ELECTRIC INC	CAPITAL ASSET - INSTALL ELEC MARGARITA/HURRICANE EQUIP	1,446.00	
06/18/2015	I.A.T.S.E. LOCAL #66	CAPITAL ASSET - SOUND CURTAIN INSTALL	2,799.26	

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06/22/2015	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION FASCADE SIGNS	3,602.00	
06/30/2015	PNC CREDIT CARD - RYAN JASPERS	CAPITAL ASSET - SAFEWAY - SWIVEL CHEESEBOROUGH'S FOR SPOTLIGHTS	117.58	
07/01/2015	SUNBELT RENTALS	CAPITAL ASSET - SOUND DRAPES	1,124.88	
07/01/2015	RACK DRAFT SERVICES INC	CAPITAL ASSET - DRAFT SYSTEM INSTALL	42,877.50	
07/06/2015	THE ALLEEN COMPANY	CAPITAL ASSET - TENT BACKSTAGE PATIO BEHIND CATERING	18,250.00	
07/06/2015	E-Z RENT-ALL	CAPITAL ASSET - FIRE HOSES RMC	637.08	
07/06/2015	RACK DRAFT SERVICES INC	CAPITAL ASSET - BULK CO2 INSTALL	6,274.13	
07/23/2015	MUSIC AND EVENT MANAGEMENT, INC.	CAPITAL ASSET - STAPLES - SAFE	327.97	
08/01/2015	HOLTHAUS SIGNS	CAPITAL ASSET - TOUR MERCHANDISE SIGN ABOVE MERCH BOOTH	644.00	
08/18/2015	SUNBELT RENTALS	CAPITAL ASSET - 07/14/15 89' ATRIUM MANLIFT BIG ASS FAN ORDER	6,447.18	
08/18/2015	SUNBELT RENTALS	CAPITAL ASSET - 07/29/15 40' SINGLE MAN LIFT BIG ASS FAN ORDER	791.64	
08/21/2015	HOLTHAUS SIGNS	CAPITAL ASSET - CONCESSION FASCADE SIGNS	1,068.00	
08/31/2015	CITY OF HUBER HEIGHTS	CAPITAL ASSET - FUNDING FOR CAPITAL/FFE		125,706.13
08/31/2015	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSET - TRASH CANS PUBLIC RESTROOMS	700.60	
08/31/2015	VALLEY JANITOR SUPPLY CO.	CAPITAL ASSETS - TRASH CANS PUBLIC RESTROOMS	55.72	
Total B-5 · ACCRUED EXPENSES			325,706.13	325,706.13