

GL 505 General Ledger  
Production Location Costs Report

Acct: 6304 - LOCATION SECURITY

6304	QE	101	A01	01/15-01/16	SECURITY:LATCHFORD HOUSE	APEX SECURITY INC	12345
6304	QE	101	A02	01/17-01/18	SECURITY:DOWNTOWN LOFT	APEX SECURITY INC	12345
6304	QE	102	B01	01/20-01/21	SECURITY:BUCKLEY GYM	SECURE PARTNERS LLC	12345

Acct: 6305 - LOCATION POLICE

6305	QE	101	A01	01/15-01/16	POLICE:LATCHFORD HOUSE	LAPD OFF-DUTY	22345
6305	QE	102	B01	01/20-01/21	POLICE:BUCKLEY GYM	LAPD OFF-DUTY	22345

Acct: 6307 - LOCATION FIREMAN

6307	QE	101	A01	01/15-01/16	FIRE:LATCHFORD HOUSE	LAFD FIRE WATCH	32345
6307	QE	102	B01	01/20-01/21	FIRE:BUCKLEY GYM	LAFD FIRE WATCH	32345

Acct: 6342 - FEES & PERMITS

6342	QE	101	A01	01/15-01/16	PERMIT:LATCHFORD HOUSE	FILM LA	42345
6342	QE	101	A01	01/15-01/16	TENTS:LATCHFORD HOUSE	PARTY RENTAL INC	42345
6342	QE	102	B01	01/20-01/21	PERMIT:BUCKLEY GYM	FILM LA	42345
6342	QE	102	B01	01/20-01/21	GENERATOR:BUCKLEY GYM	POWER SOLUTIONS	42345