

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
6304	QE	101	A02	01/17-01/18	SECURITY:DOWNTOWN LOFT	APEX SECURITY INC
6304	QE	102	B01	01/20-01/21	SECURITY:BUCKLEY GYM	SECURE PARTNERS LLC
Acct: 6305 - LOCATION POLICE						
6305	QE	101	A01	01/15-01/16	POLICE:LATCHFORD HOUSE	LAPD OFF-DUTY
6305	QE	102	B01	01/20-01/21	POLICE:BUCKLEY GYM	LAPD OFF-DUTY
Acct: 6307 - LOCATION FIREMAN						
6307	QE	101	A01	01/15-01/16	FIRE:LATCHFORD HOUSE	LAFD FIRE WATCH
6307	QE	102	B01	01/20-01/21	FIRE:BUCKLEY GYM	LAFD FIRE WATCH
Acct: 6342 - FEES & PERMITS						
6342	QE	101	A01	01/15-01/16	PERMIT:LATCHFORD HOUSE	FILM LA
6342	QE	101	A01	01/15-01/16	TENTS:LATCHFORD HOUSE	PARTY RENTAL INC
6342	QE	102	B01	01/20-01/21	PERMIT:BUCKLEY GYM	FILM LA
6342	QE	102	B01	01/20-01/21	GENERATOR:BUCKLEY GYM	POWER SOLUTIONS