

Test Production - Season 2
 Disney Television Animation
General Ledger List By Account: Detail

Project: TST2 Episode: 201,202 Cost Period: 1 (01/01/25) To 8 (02/28/25)

Acct: 6305 - LOCATION POLICE

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6305	01	201		QW	01/15/25 : MARTINEZ, R : REGULAR 1X	ENTERTAINMENT PARTNERS	5001	01/15/2025	619.20
6305	01	201		QW	01/15/25 : NGUYEN, T : REGULAR 1X	ENTERTAINMENT PARTNERS	5001	01/15/2025	619.20
6305	01	202		QW	02/01/25 : DAVIS, K : DOUBLE TIME 2X	ENTERTAINMENT PARTNERS	5002	02/01/2025	928.80

Acct: 6304 - LOCATION SECURITY

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6304	01	201		QW	01/15/25 : OVERNIGHT SECURITY	METRO GUARD INC	6001	01/15/2025	1500.00
6304	01	202		QW	02/01/25 : 24HR SECURITY DETAIL	CIVIC SECURITY	6002	02/01/2025	2200.00

Acct: 6342 - FEES & PERMITS

Account	LO	EPI	SET	WC	Description	Vendor Name	Trans#	Eff. Date	Amount
6342	01	201		QW	01/15/25 : LOCATION SCOUT FEE	SCOUTS R US	7001	01/15/2025	350.00
6342	01	202		QW	02/01/25 : GENERATOR RENTAL	POWER RENTALS	7002	02/01/2025	1800.00

GL 505 - General Ledger List By Account (ReportOption_a1 - GeneralLedgerByDetail_V31.RPT)

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