

## Transfers

G54001270

A transfer for \$18,138.50 has been released; please confirm the status on the Transfer History screen.

3 Summary step 3 of 3

From/To Account	Amount	Effective Date	Comments
From: 123914872-OL Finance 14872	\$18,138.50	06/26/2015	PE 6-30 Payroll
To: 123232445-OL Operating 32445			

Boat @ 6/26 J

003662

101/00000 - 18,138.50

GL / Prod: 103/00000 - &lt;18,138.50&gt;

Desc: XFER: 6/30 Cash Management

Code: \_\_\_\_\_

Approval: \_\_\_\_\_

Acct: MA

Exec/UPM \_\_\_\_\_

POSTED

Date \_\_\_\_\_

Dr \_\_\_\_\_

Cr \_\_\_\_\_

Initial \_\_\_\_\_

ENTERED  
6/30/15  
MA

**OL Productions, Inc.**  
**ASA Fees paid by OL CNB 2445 Acct**  
**June 1 to June 30, 2015**

4872 to 2

Description	GL Coding	Total	Paid By 2445
P/E 6/15 Payroll Agasyan	801/01/00000	\$ 1,733.33	
P/E 6/15 Payroll Unger	801/01/00000	\$ 1,083.33	
P/E 6/15 Payroll - Fringe	818/01/00000	\$ 276.16	\$ 3,092.82
P/E 6/15 Payroll No Mimes Media	709/01/00300	\$ 2,950.00	
P/E 6/15 Payroll No Mimes Media Fringe	709/01/00300	\$ 390.87	\$ 3,340.87
P/E 6/30 Payroll Agasyan	801/01/00000	\$ 1,733.33	
P/E 6/30 Payroll Tortora	801/01/00000	\$ 4,000.00	
P/E 6/30 Payroll Unger	801/01/00000	\$ 1,083.33	
P/E 6/30 Payroll - Fringe	818/01/00000	\$ 582.14	\$ 7,398.81
P/E 6/30 Payroll Prevett	709/01/00300	\$ 4,000.00	
P/E 6/30 Payroll Prevett Fringe	709/01/00300	\$ 306.00	\$ 4,306.00
<b>Total</b>			<b>\$ 18,138.50</b>