

# JOURNAL ENTRY FORM

ENTERED  
6/15/15  
MA

POSTED	
Date	DATE: 6/30/2015
Dr	
Cr	
Initial	

TRANS #: 002867 SHOW: Jaffe / Braunstein Ent. LOCATION: \_\_\_\_\_  
 SOURCE CODE: GJ PREP. BY: Marina APPROVED BY: \_\_\_\_\_

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
847	70-00-0000	00000		173.86		MAS 90 Basic Maintenance
181	70-00-0000	00000			173.86	MAS 90 Basic Maintenance
874	70-00-0000	00000		237.50		Film Stock Storage
181	70-00-0000	00000			237.50	Film Stock Storage
843	70-00-0000	00000		662.44		Blanket E & O
181	70-00-0000	00000			662.44	Blanket E & O
					00338	
Total:				1,073.80	1,073.80	

Description: \_\_\_\_\_

# JBE LLC

## Prepaid Expenses

Description	Date of Payment	Total Paid	No. of mos.	GL	CK Total	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
2009 Estimated LLC Fee (SOS)	5/??/09	11,790.00	1.00		11,790.00						
<b>Accumulated Amortization</b>		<b>11,790.00</b>									
<b>Prepays Net Of Amortization</b>											
Mas-90 Basic Maintnace Plan	9/13/10	1,975.50	12.00								
Mas-90 Basic Maintnace Plan	9/1/11	1,854.73	12.00								
Mas-90 Basic Maintnace Plan	9/1/12	2,057.67	12.00								
Mas-90 Basic Maintnace Plan	8/15/13	2,025.45	12.00								
Mas-90 Basic Maintnace Plan	8/15/14	2,086.41	12.00			173.87	173.86	173.86	173.86		
<b>Accumulated Amortization</b>		<b>2,086.41</b>				<b>1564.83</b>	<b>1738.69</b>	<b>1912.55</b>	<b>2086.41</b>		
<b>Prepays Net Of Amortization</b>						<b>521.58</b>	<b>347.72</b>	<b>173.86</b>	<b>0.00</b>		
Corporate Insurance	1/30/11	0.00	12.00	1	3,627.00						
Worker's Comp	1/30/11	0.00	12.00	1	4,975.00						
Umbrella	1/30/11	0.00	12.00	1	6,346.00						
Blanket E&O	1/30/13	8,313.00	12.00	1	8,316.00						
Blanket E&O Refund	6/30/13	0.00	12.00	1	(8,313.00)						
Blanket E&O	1/30/14	8,482.00	12.00		8,482.00						
Blanket E&O	1/30/15	8,062.00	12.00		-	662.44	662.44	662.44	662.44	662.44	662.44
<b>Accumulated Amortization</b>		<b>24,857.00</b>				<b>3424.88</b>	<b>4087.33</b>	<b>4749.77</b>	<b>5412.22</b>	<b>6074.66</b>	<b>6737.11</b>
<b>Prepays Net Of Amortization</b>						<b>4637.12</b>	<b>3974.67</b>	<b>3312.23</b>	<b>2649.78</b>	<b>1987.34</b>	<b>1324.89</b>
Underground Vaults & Storage	5/1/11	2,850.00	12.00								
Underground Vaults & Storage	5/14/14	2,850.00	12.00								
Underground Vaults & Storage	5/15/15	2,850.00	12.00			237.50	237.50	237.50	237.50	237.50	237.50
<b>Accumulated Amortization</b>		<b>8,550.00</b>				<b>237.50</b>	<b>475.00</b>	<b>712.50</b>	<b>950.00</b>	<b>1187.50</b>	<b>1425.00</b>
<b>Prepays Net Of Amortization</b>						<b>2612.50</b>	<b>2375.00</b>	<b>2137.50</b>	<b>1900.00</b>	<b>1662.50</b>	<b>1425.00</b>

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