

GJ#000059

StoryBy Entertainment, LLC.

INVOICE

1631 21st Street
 Santa Monica, CA 90404
 Phone: 310.207.6600 x204
 Fax: 323.345.5407

DATE: May 28, 2015
 INVOICE # 005
 FOR: PE 5/31 Payroll
 BILL TO: Rain Management
 1631 21st Street
 Santa Monica, CA 90404

DESCRIPTION	AMOUNT
PE 5/31 Payroll - Katie Micay	801/00000 1,250.00
PE 5/31 Payroll Fringe - Katie Micay	818/00000 126.38
May Health Insurance Reimbursement - Micay	801/00000 200.00
PE 5/31 PayChex Payroll Processing Fee	819/00000 78.00
ASA Controller 5/15 & 5/31 Payroll Processing Fee	845/00000 63.75
GL / Prod: 120/00000-1,218.13	
Desc: See above - <1,218.13	650.00
Code: Inv # 005-PE 5/31 Payroll-Micay	
Approval: MA	
Acct: MA	
Exec/UPM: POSTED	
Date: _____	
Dr: _____	
Cr: _____	
Initial: _____	
ENTERED 5/29/15 MA	
SUBTOTAL	\$ 1,718.13
OTHER	-
TOTAL	\$ 1,718.13

Please wire payable to:

StoryBy Entertainment, LLC.

1631 21st Street Santa Monica, CA 90404

City National Bank
 400 N. Roxbury Drive Beverly Hills, CA 90210
 Account Number: 123-86639
 Routing Number: 1220-16066
 Swift Code: CINAUS6L

H

PAYROLL JOURNAL

0081 A811-2527 StoryBy Entertainment LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
Micay, Katie M 1	Salary			1,250.00		Social Security 77:50	Direct Deposit # 5006
	Medical Ins Reimb				200.00	Medicare 18:12	Check Amt 0.00
						Fed Income Tax 153:91	Chkg 9740 1,161.93
						CA Income Tax 27:29	
						CA Disability 11:25	
	EMPLOYEE TOTAL			1,250.00	200.00	288.07	Net Pay 1,161.93
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary			1,250.00		Social Security 77:50	Check Amt 0.00
	Medical Ins Reimb				200.00	Medicare 18:12	Dir Dep 1,161.93
						Fed Income Tax 153:91	
						CA Income Tax 27:29	
						CA Disability 11:25	
	COMPANY TOTAL			1,250.00	200.00	288.07	Net Pay 1,161.93
						Employer Liabilities	
						Social Security 77:50	
						Medicare 18:13	
						Fed Unemploy 4:50	
(IC) = Independent Contractor						CA Unemploy 25:50	
						CA Emp Train 0:75	
						TOTAL EMPLOYER LIABILITY 126:38	
						TOTAL TAX LIABILITY 414:45	

PAYCHEX**NOTICE OF AUTOMATIC PAYMENT**

Paychex of New York LLC
300 Corporate Pointe Suite 150
Culver City CA 90230

Client # 0081 A811-2527
Invoice # 2015052601

AUTOMATIC PAYMENT \$78.00

This amount will be deducted from the
following bank account at or after 12:01 A.M
on 5/29/15.

XXXXXX6339

ADDRESS SERVICE REQUESTED

0081 A811-2527
StoryBy Entertainment LLC
1631 21st St
Santa Monica, California 90404

For questions regarding your account, please call (310) 338-7900

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2015051301 Due 05/15/15				78.00
Payment Received - Thank You				-78.00
Balance Forward				0.00
Total New Charges				78.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				78.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
05/29/15	Paychex Proprietor	05/26/15	1	68.00
	Delivery		1	10.00
	Total New Charges			78.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				78.00

Thank you for choosing Paychex.

ASA Clerk
1041 N Formosa Ave.
SMB 111/113
Los Angeles, CA 90046
United States
Tel: 323 850-2855

Bill to:
StoryBy Entertainment LLC
Rob Wolken
1631 21st Street
Santa Monica, CA 90404
United States
tim@asamanagement.com

INVOICE

Invoice number: 23726
Invoice date: April 30, 2015
Due date: April 30, 2015
Amount due : \$230.75

PRODUCT	QTY	PRICE	AMOUNT
Clerk Time Bank Reconciliation	0.7	\$35.00	\$24.50
Clerk Time AP Entry/Payroll Processing	0.5	\$35.00	\$17.50
CFO Time April Close	0.5	\$250.00	\$125.00
Controller Time 4/15 & 4/30 Payroll	0.75	\$85.00	\$63.75
Total			\$230.75
Amount due			\$230.75

View online at:

<https://waveapps.com/ty6wxt-ftzujj>

NOTES

ENTERED
5/27/15
MA

Thank you for your business.

POSTED

Date _____
Dr _____
Cr _____
Initial _____

GL / Prod: 345700000
Desc: Apr Finance Fee
Code: Prof.
Approval: MA
Acct: _____
Exec/UPM _____