Account Number Description/Comment Debit Credit	Source Journal	Posting Date	Journal Comment		versing Date	User Upd Logor	
123-70-00-0000-14227 Dev Reimb Recv-Nelly Bly Inv# 60392 - H.Childress - 1st Revision Development Cost-Nelly Bly Inv# 60392 - H.Childress - 1st Revision Development Cost-Nelly Bly Inv# 60392 - H.Childress - 1st Revision Journal GJ-031405 Totals: 11,598.60 11,598.60 11,598.60 11,598.60 11,598.60 Marina Debit Credit C	GJ-031405						
Inv# 60392 - H.Childress - 1st Revision Development Cost-Neily Bly Inv# 60392 - H.Childress - 1st Revision Development Cost-Neily Bly Inv# 60392 - H.Childress - 1st Revision Journal GJ-031405 Totals: 11,598.60 Marina Debit Credit Marina Debit Description/Comment Description/Comment Debit Debit Credit Marina Debit Credit Marina Debit Credit Marina Debit Debit Debit Credit Marina Debit Debit	Account Number				De	ebit	Credit
Inv# 60392 - H.Childress - 1st Revision	123-70-00-0000-14227				1	1,598.60	<u> </u>
GJ-031406 5/20/2015	150-70-00-00	000-14227					11,598.60
101-70-00-00000	GJ-031406	5/20/2015		Journal GJ-031405 Totals:			11,598.60
114,295.76	Account Number		Description/Comment		De	ebit	Credit
Wire Canadian Broadcast (130,000 CAD) Journal GJ-031406 Totals: J14,295.76 TIM Debit Credit	101-70-00-00	000-00000			114	4,295.76	
GJ-031407 5/27/2015	125-70-00-00	000-13213					114,295.76
130-70-00-0000-00006	GJ-031407	5/27/2015		Journal GJ-031406 Totals:		.,	114,295.76
WIRE: Funding #1 (149,887.50 CAD) CNB - Operating 123-407601 WIRE: Funding #1 (149,887.50 CAD) Journal GJ-031407 Totals: 125,000.00 125,000.00 GJ-031408 5/22/2015 Account Number Description/Comment Debit Credit 101-70-00-0000-00000 CNB - Operating 123-407601 DEP: Invoice Payments 123-70-00-0000-13217 Dev Reimb Recv-Lead W/Hea PMT: Inv# 60387 - JB White - Commencement Other Rev Apr CFO Services Journal GJ-031408 Totals: 14,426.26 14,426.26 14,426.26 Source GJ Totals: 265,320.62 265,320.62	Account Num	nber	Description/Comment		De	ebit	Credit
WIRE: Funding #1 (149,887.50 CAD) Journal GJ-031407 Totals: 125,000.00 125,000.00 Account Number Description/Comment Debit Credit 101-70-00-0000-00000 CNB - Operating 123-407601 DEP: Invoice Payments 123-70-00-0000-13217 Dev Reimb Recv-Lead W/Hea PMT: Inv# 60387 - JB White - Commenecement Other Rev Apr CFO Services Journal GJ-031408 Totals: 265,320.62 265,320.62	130-70-00-00	000-00006		-	12	5,000.00	
Count Number Description/Comment Debit Credit	101-70-00-00	000-0000					125,000.00
101-70-00-0000-00000	GJ-031408			Journal GJ-031407 Totals:			125,000.00
DEP: Invoice Payments 123-70-00-0000-13217 Dev Reimb Recv-Lead W/Hea PMT: Inv# 60387 - JB White - Commencement Other Rev Apr CFO Services Journal GJ-031408 Totals: Source GJ Totals: 265,320.62 2708.33	Account Num	nber	Description/Comment		De	ebit	Credit
PMT: Inv# 60387 - JB White - Commencement Other Rev Apr CFO Services Journal GJ-031408 Totals: Source GJ Totals: 2,708.33 14,426.26 14,426.26 265,320.62	101-70-00-0000-00000				14	4,426.26	
Apr CFO Services Journal GJ-031408 Totals: 14,426.26 14,426.26 Source GJ Totals: 265,320.62 265,320.62	123-70-00-0000-13217			nent			11,717.93
Source GJ Totals: 265,320.62 265,320.62	605-70-00-00	000-00000					2,708.33
Source GJ Totals: 265,320.62 265,320.62				Journal GJ-031408 Totals:	14	4,426.26	14,426.26
				Source GJ Totals:			265,320.62
				Report Totals:	26	5,320.62	265,320.62

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G/L Date: 6/2/2015