

General Journal

StoryBy Entertainment LLC (SBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
Batch Number: 00042				
GJ-000056	5/26/2015			
Account Number	Description/Comment		Marina Debit	Credit
101-51-00-0000-00000	CNB Operating 123-866339	PMT: Inv# 003 - PE4/30 Payroll - Micay	1,471.88	
120-51-00-0000-00000	License Fees	PMT: Inv# 003 - PE4/30 Payroll - Micay		1,471.88
101-51-00-0000-00000	CNB Operating 123-866339	PMT: Inv# 002 - PE 4/15 Payroll - Micay	1,661.88	
120-51-00-0000-00000	License Fees	PMT: Inv# 002 - PE 4/15 Payroll - Micay		1,661.88
101-51-00-0000-00000	CNB Operating 123-866339	Mar - May Prevett Income	12,995.33	
601-51-00-0000-00000	Dom Rev	Mar - May Prevett Income		12,995.33
Journal GJ-000056 Totals:			16,129.09	16,129.09
GJ-000057	5/31/2015			
Account Number	Description/Comment		Marina Debit	Credit
801-51-00-0000-00000	Payroll:	P/E 5/31 Payroll - Micay	1,250.00	
818-51-00-0000-00000	Payroll Taxes	P/E 5/31 Payroll - Micay	126.38	
801-51-00-0000-00000	Payroll:	May Health Insurance Reimbs	200.00	
101-51-00-0000-00000	CNB Operating 123-866339	P/E 5/31 Payroll - Micay		1,161.93
101-51-00-0000-00000	CNB Operating 123-866339	P/E 5/31 Payroll - Micay		414.45
Journal GJ-000057 Totals:			1,576.38	1,576.38
GJ-000058	5/29/2015			
Account Number	Description/Comment		Marina Debit	Credit
819-51-00-0000-00000	Payroll Fees	P/E 5/31 Payroll Fees	78.00	
101-51-00-0000-00000	CNB Operating 123-866339	P/E 5/31 Payroll Fees		78.00
Journal GJ-000058 Totals:			78.00	78.00
GJ-000059	5/28/2015			
Account Number	Description/Comment		Marina Debit	Credit
120-51-00-0000-00000	License Fees	Inv# 005 - PE 5/31 Payroll - Micay	1,718.13	
801-51-00-0000-00000	Payroll:	Inv# 005 - PE 5/31 Payroll - Micay		1,250.00
818-51-00-0000-00000	Payroll Taxes	Inv# 005 - PE 5/31 Payroll - Micay		126.38
801-51-00-0000-00000	Payroll:	Inv# 005 - PE 5/31 Payroll - Micay		200.00
819-51-00-0000-00000	Payroll Fees	Inv# 005 - PE 5/31 Payroll - Micay		78.00
845-51-00-0000-00000	Professional	Inv# 005 - PE 5/31 Payroll - Micay		63.75
Journal GJ-000059 Totals:			1,718.13	1,718.13
Source GJ Totals:			19,501.60	19,501.60
Batch 00042 Totals:			19,501.60	19,501.60
Report Totals:			19,501.60	19,501.60