

JOURNAL ENTRY FORM

ENTERED
ESTABLISHED

MA POSTED
Date _____
Dr _____
Cr _____
Initial _____

DATE: 5/15/15

TRANS #: 002864

SHOW: Jaffe / Braunstein Ent.

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY:

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
865	70-00-0000-	00000		16.24		Monthly Service Charge
106	70-00-0000	58073			16.24	—————"————
865	70-00-0000	00000		16.25		Monthly Service Charge
103	70-00-0000	00000			16.25	—————"————
	70-00-0000					
	70-00-0000					
	70-00-0000					
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	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
Total:				32.49	32.49	

Description: _____

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 112870733-JAFFE/BRAUNSTEIN ENTERTA70733 [Advanced Search](#)

Inquiry Type * All Activity ▼

Posting Date ● All available dates

Range: From To

Account Details

Account Number: 112870733-JAFFE/BRAUNSTEIN ENTERTA70733

Balances and Activity as of 02:52:24 PM PT on 05/18/2015

Ledger Balance: \$95,903.27 Current Balance: \$95,903.27

Related Account Balance: \$0.00 Total Accessible Balance: \$95,903.27

Net Activity Today: \$0.00

Results 1-7 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 04/15		\$16.24		\$95,903.27	
04/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 03/15		\$16.24		\$95,919.51	
03/16/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 02/15		\$16.27		\$95,935.75	
02/17/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 01/15		\$16.27		\$95,952.02	
01/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 12/14		\$16.22		\$95,968.29	
12/16/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 11/14		\$16.12		\$95,984.51	
11/17/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 10/14		\$28.12		\$96,000.63	

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose "View Results".

Criteria

Account Number * 112361251-JAFFE/BRAUNSTEIN FILMS61251 [Advanced Search](#)

Inquiry Type * All Activity

Posting Date ☒ All available dates

Range: From To

Account Details

Account Number: 112361251-JAFFE/BRAUNSTEIN FILMS61251

Balances and Activity as of 02:44:56 PM PT on 05/18/2015

Ledger Balance: \$322,801.51 Current Balance: \$325,204.90

Related Account Balance: \$0.00 Total Accessible Balance: \$325,204.90

Net Activity Today: \$2,403.39

Results 1-50 |< < >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/18/2015		INCOMING WIRE-DOM			\$2,392.95		
05/18/2015		PREAUTHORIZED CREDIT A&E HOME VIDEO EDI PYMNTS 03DAC0100002040 JAFFE BRAUNSTEIN			\$10.44 ✓		
05/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 04/15		\$16.25		\$322,801.51	
05/12/2015	CHECK		5094	\$42.45 ✓		\$322,817.76	
05/12/2015	CHECK		5092	\$555.22 ✓		\$322,860.21	
05/11/2015	CHECK		5093	\$367.26 ✓		\$323,415.43	
05/11/2015	CHECK		5090	\$2,708.33 ✓		\$323,782.69	
05/11/2015	DEPOSIT				\$1,059.43 ✓	\$326,491.02	
04/21/2015	DEPOSIT				\$21,264.00	\$325,431.59	
04/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 03/15		\$16.25		\$304,167.59	
04/09/2015	CHECK		5086	\$800.00		\$304,183.84	
04/07/2015	CHECK		5089	\$42.45		\$304,983.84	
04/07/2015	CHECK		5088	\$37.96		\$305,026.29	
04/07/2015	CHECK		5087	\$213.50		\$305,064.25	
03/24/2015	CHECK		5084	\$501.49		\$305,277.75	
03/24/2015	CHECK		5081	\$20.00		\$305,779.24	
03/23/2015	CHECK		5085	\$367.26		\$305,799.24	
03/20/2015	CHECK		5083	\$8,062.00		\$306,166.50	
03/20/2015	CHECK		5082	\$2,708.33		\$314,228.50	
03/20/2015	DEPOSIT				\$5,981.51	\$316,936.83	
03/16/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 02/15		\$28.27		\$310,955.32	
03/12/2015	CHECK		5080	\$55.93		\$310,983.59	
03/12/2015	CHECK		5079	\$373.18		\$311,039.52	
03/12/2015	CHECK		5078	\$555.22		\$311,412.70	
03/12/2015	CHECK		5077	\$2,708.33		\$311,967.92	
03/12/2015	CHECK		5076	\$5,981.51		\$314,676.25	