

JOURNAL ENTRY FORM

ENTERED
7/8/15
MB

POSTED
Date DATE: 5/31/15
Dr
Cr
Initial

TRANS #: 031427

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
150	-70-00-0000-	1320		11,717.93		RUSL: Inv # 60346 - JB white-
123	-70-00-0000-	1321			11,717.93	----- Commencement of Reser.
	-70-00-0000-					
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				11,717.93	11,717.93	

003540

Description:

General Ledger Detail Report

Howard Braunstein Films, LTD (HBF)

Detail Postings for Period 05 Thru 06 Ending 06/30/2015

Account Number/Description						Beginning Balance	Debit	Credit	Ending Balance
Period	Date	Journal	Source	Batch					
123-70-00-0000-13217						23,435.86			
Dev Reimb Recv-Lead W/Hea									
05	05/22/2015	GJ-031408	G/L	00001	PMT: Inv# 60387 - JB White - Commencement			11,717.93	11,717.93
05	05/31/2015	GJ-031427	G/L	00001	RVSL: Inv# 60346 - JB White-Commencement of Rewrite			11,717.93	0.00
						23,435.86	0.00	23,435.86	0.00
Report Total:						23,435.86	0.00	23,435.86	0.00

*Recs to 150/13217
@ 5/31
H*

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