

General Journal

Howard Braunstein Films, LTD (HBF)

| Source Journal | Posting Date | Journal Comment | Reversing Date | User Updated Logon |
|---------------------------|---|-----------------|----------------|--------------------|
| GJ-031413 | 5/31/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 490-70-00-0000-00000 | Suspense - CNB CAD Banking May Canadian Bank Conversion Correction | 2,544.83 | | |
| 104-70-00-0000-00000 | FRGN: CNB 94001853 (CAD) May Canadian Bank Conversion Correction | | 2,544.83 | |
| Journal GJ-031413 Totals: | | 2,544.83 | 2,544.83 | |
| GJ-031414 | 6/12/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 130-70-00-0000-00006 | Loan To:-HBF Canada WIRE: Funding #3 - Lead With Your Heart | 290,000.00 | | |
| 101-70-00-0000-00000 | CNB - Operating 123-407601 WIRE: Funding #3 - Lead With Your Heart | | 290,000.00 | |
| Journal GJ-031414 Totals: | | 290,000.00 | 290,000.00 | |
| GJ-031415 | 6/12/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 150-70-00-0000-13217 | Development Cost-Lead W/Hea Scott Anderson - Consulting 1 of 4 | 25,000.00 | | |
| 150-70-00-0000-15229 | Development Cost-Melrose PI Scott Anderson - Consulting 2 of 4 | 6,250.00 | | |
| 101-70-00-0000-00000 | CNB - Operating 123-407601 WIRE: Scott Anderson_Consuming Fees | | 31,250.00 | |
| Journal GJ-031415 Totals: | | 31,250.00 | 31,250.00 | |
| GJ-031416 | 6/12/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 101-70-00-0000-00000 | CNB - Operating 123-407601 PMT: Inv# 60225 - Forgn 5 of 5 - Delivery +9 | 50,000.00 | | |
| 121-70-00-0000-13220 | Foreign Distrib.-Byfrnd Dog PMT: Inv# 60225 - Forgn 5 of 5 - Delivery +9 | | 50,000.00 | |
| Journal GJ-031416 Totals: | | 50,000.00 | 50,000.00 | |
| GJ-031417 | 6/12/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 120-70-00-0000-15229 | License Fees-Melrose PI Inv# 60407 - Dom License 1 of 5 | 631,666.67 | | |
| 460-70-00-0000-15229 | Deferred Rev-Melrose PI Inv# 60407 - Dom License 1 of 5 | | 631,666.67 | |
| Journal GJ-031417 Totals: | | 631,666.67 | 631,666.67 | |
| GJ-031418 | 6/12/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 120-70-00-0000-14228 | License Fees-90210 Inv# 60402 - Dom License 1 of 5 | 625,000.00 | | |
| 460-70-00-0000-14228 | Deferred Rev-90210 Inv# 60402 - Dom License 1 of 5 | | 625,000.00 | |
| Journal GJ-031418 Totals: | | 625,000.00 | 625,000.00 | |
| GJ-031419 | 6/2/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 120-70-00-0000-13217 | License Fees-Lead W/Hea Inv# 60394 - Dom License 1 of 5 | 356,250.00 | | |
| 460-70-00-0000-13217 | Deferred Rev-Lead W/Hea Inv# 60394 - Dom License 1 of 5 | | 356,250.00 | |
| Journal GJ-031419 Totals: | | 356,250.00 | 356,250.00 | |
| GJ-031420 | 6/2/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |
| 120-70-00-0000-13217 | License Fees-Lead W/Hea Inv# 60395 - Dom License 2 of 5 | 356,250.00 | | |
| 460-70-00-0000-13217 | Deferred Rev-Lead W/Hea Inv# 60395 - Dom License 2 of 5 | | 356,250.00 | |
| Journal GJ-031420 Totals: | | 356,250.00 | 356,250.00 | |
| GJ-031421 | 6/2/2015 | | | Marina |
| Account Number | Description/Comment | Debit | Credit | |