

ASA Clerk

1041 N Formosa Ave.
SMB 111/113
Los Angeles, CA 90046
United States
Tel: 323 850-2855

Bill to:

StoryBy Entertainment LLC
Rob Wolken
1631 21st Street
Santa Monica, CA 90404
United States
tim@asamanagement.com

INVOICE

Invoice number: 23714**Invoice date:** February 28, 2015**Due date:** February 28, 2015**Amount due :** \$425.75

PRODUCT	QTY	PRICE	AMOUNT
Clerk Time Bank Reconciliation	0.7	\$35.00	\$24.50
Clerk Time AP Entry/Payroll Processing	0.5	\$35.00	\$17.50
CFO Time February Close	0.5	\$250.00	\$125.00
Clerk Time Payroll Setup Paychex/ EDD	2	\$35.00	\$70.00
CFO Time Payroll Setup + Review	0.5	\$250.00	\$125.00
Controller Time 3/15 & 3/31 Payroll	0.75	\$85.00	\$63.75

GL / Prod: 845100000
Desc: Mel Finance fee
Code: Prof
Approval: _____
Acct: MA
Exec/UPM [Signature]

Total**\$425.75****Amount due****\$425.75**

View online at:

<https://waveapps.com/35qgur-mh5xv2>**NOTES**

ENTERED
4/30/15
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

Thank you for your business.