

JOURNAL ENTRY FORM

ENTERED
7/8/15
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

DATE: 6/30/15

TRANS #: 031429

SHOW: Howard Braunstein

LOCATION: #

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY: #

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
106	-70-00-0000-	13217		16.29		6/23 Cr. Memo - Maintenance Fee
865	-70-00-0000-	00000			16.29	1.
865	-70-00-0000-	00000		16.29		6/16 Monthly Service Charge
106	-70-00-0000-	13217			16.29	6
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					003547
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				32.58	32.58	

Description: _____

Account #: 127109001

This statement: June 30, 2015
Last statement: May 29, 2015

Contact us:
213 673-7700

City National Bank
400 N Roxbury Drive
Beverly Hills CA 90210

001
HOWARD BRAUNSTEIN FILMS LTD.
(LEAD WITH YOUR HEART)
1631 21ST ST
SANTA MONICA CA 90404-3914

0830N

cnb.com

WITH BOOK2BANK YOU CAN REDUCE THE COST OF PAYING BILLS AND SYNC YOUR CITY NATIONAL ACCOUNTS WITH YOUR ACCOUNTING SOFTWARE. FOR MORE INFORMATION, CONTACT YOUR RELATIONSHIP MANAGER.

Analyzed Business Checking

Account Summary

Account number	9001
Minimum balance	\$-16.29
Average balance	\$-3.56
Avg. collected balance	\$-3.00

Account Activity

Beginning balance (5/29/2015)		\$0.00
Credits		
Deposits (0)	+ 0.00	
Electronic cr (0)	+ 0.00	
Other credits (1)	+ 16.29	
Total credits		+ \$16.29
Debits		
Checks paid (0)	- 0.00	
Electronic db (0)	- 0.00	
Other debits (1)	- 16.29	
Total debits		- \$16.29
Ending balance (6/30/2015)		\$0.00

003548

OTHER CREDITS

Date	Description	Reference	Credits
6-23	Credit Memo MAINTENANCE FEE		16.29

OTHER DEBITS

Date	Description	Reference	Debits
6-16	Monthly Service Chg FEE BASED ACTIVITY FOR 05/15		16.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
5-29	.00	6-16	-16.29	6-23	.00		

Thank you for banking with City National Bank