

JOURNAL ENTRY FORM

ENTERED
4/27/16
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

DATE: 4/15/16

TRANS #: 002859

SHOW: Jaffe / Braunstein Ent.

LOCATION: MA

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: [Signature]

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
865	70-00-0000-	00000		16.25		Acct Analysis Fees
103	70-00-0000	00000			16.25	_____ " _____
865	70-00-0000	00000		16.24		Monthly Service Charge
106	70-00-0000	58073			16.24	_____ " _____
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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 * 112381251-JAFFE/BRAUNSTEIN FILMS61251 ▼

Inquiry Type * All Activity ▼

Posting Date ☒ All available dates

☐ Range: From To

Account Details

Account Number: 112381251-JAFFE/BRAUNSTEIN FILMS61251

Balances and Activity as of 03:55:32 PM PT on 04/27/2015

Ledger Balance: \$325,431.59 Current Balance: \$325,431.59

Related Account Balance: \$0.00 Total Accessible Balance: \$325,431.59

Net Activity Today: \$0.00

Results 1-50 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
04/21/2015		DEPOSIT			\$21,264.00	\$325,431.59	
04/15/2015		ACCT ANALYSIS FEES 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		ACCT ANALYSIS FEES 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	
03/11/2015		PREAUTHORIZED DEBIT HARLAND CLARKE CHK ORDERS PPD JAFFE/BRAUNSTE @071 15068018840		\$31.30		\$320,657.76	
03/10/2015		PREAUTHORIZED CREDIT A&E HOME VIDEO EDI PYMNTS 03DAC0100001797 JAFFE BRAUNSTEIN CTX			\$17,970.73	\$320,689.06	
03/06/2015		DEPOSIT			\$43,584.84	\$302,718.33	
02/24/2015		DEPOSIT			\$28,175.00	\$259,133.49	
02/18/2015		INCOMING WIRE-DOM			\$16,841.32	\$230,958.49	
02/17/2015		ACCT ANALYSIS FEES FEE BASED ACTIVITY FOR 01/15		\$16.27		\$214,117.17	
02/10/2015		CHECK	5075	\$42.45		\$214,133.44	
02/10/2015		CHECK	5074	\$366.09		\$214,175.89	

View All Activity

Success

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

Criteria

Account Number *

112870733-JAFFE/BRAUNSTEIN ENTERTA70733 ▼

Lookup

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 04:25:34 PM PT on 04/27/2015

Ledger Balance:

\$95,919.51

Current Balance:

\$95,919.51

Related Account Balance:

\$0.00

Total Accessible Balance:

\$95,919.51

Net Activity Today:

\$0.00

Results 1-8

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Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
04/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 03/15					
03/16/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 02/15		\$16.24		\$95,919.51	
02/17/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 01/15		\$16.27		\$95,935.75	
01/15/2015		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 12/14		\$16.27		\$95,952.02	
12/16/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 11/14		\$16.22		\$95,968.29	
11/17/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 10/14		\$16.12		\$95,984.51	
10/20/2014		INCOMING WIRE-DOM		\$28.12		\$96,000.63	
10/15/2014		MONTHLY SERVICE CHG FEE BASED ACTIVITY FOR 09/14			\$3,361.38	\$96,028.75	
				\$15.98		\$92,667.37	