

JOURNAL ENTRY FORM

POSTED

Date

Dr

Cr

LOCATION:

ENTERED
5/16/15
MA

DATE:

7/14/15

TRANS #: 001287

SHOW: OL Productions

SOURCE CODE: 65

MA

APPROVED BY:

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
103	-21-00-0000-	00000		2,009.37		DEP: Invoice Payments
120	-21-00-0000-	00300			1,509.37	PMT: Inv # 3160 - Mar Payroll - Morris
699	-21-00-0000-	00500			250.00	Riverdale CFO Services
699	-21-00-0000-	00500			250.00	JwF — " —
	-21-00-0000-					
	-21-00-0000-					
	-21-00-0000-					
	-21-00-0000-			003815		
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	-21-00-0000-					
	-21-00-0000-					
Total:				2,009.37	2,009.37	

Description:

City National Bank

003816

CHECKING DEPOSIT

Branch	Teller	Date	Time
17	1	07/14/15	12:12 PM

Account Number

XXXXXXXX4872

Deposit Amount: \$2,009.37

Thank you for choosing City National, member FDIC

TR:76

A hold for uncollected funds may be placed on funds deposited by check or similar instrument. This could delay your ability to withdraw funds. The delay, if any, would not exceed the period of time permitted by law. You will be notified by mail if a hold is placed on your deposit. Questions regarding our uncollected funds hold policy, may be referred to a branch officer.

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE; SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

WILLIAM MORRIS
12644 HIDDEN CIR W
JACKSONVILLE, FL 32225-1210

Please Direct Any Questions To
(800) 958-4442
WELLS FARGO BANK, NA
DEPT#34033, PO BOX 39000
San Francisco, CA 94139
9626009534 0020197488

56-382/412

0020197488

July 03, 2015

Pay ONE THOUSAND FIVE HUNDRED NINE AND 37/100

DOLLARS

TO ASA FINANCE
THE SMB 111 113
ORDER 1041 N FORMOSA AVE
OF WEST HOLLYWOOD, CA 90046-6703

\$ ***1,509.37**

VOID 80 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

0020197488 1041203824 9626000534

23740

7/1/2015

Jul CFO Services

250.00

0.00

250.00

003818

Check: 001052

7/10/2015

ASA Clerk

250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

ASA

Riverdale Pictures, Inc
1041 N Formosa Ave., SM East Bldg. Ste 111/113
West Hollywood, CA 90046

CITY NATIONAL BANK
ENTERTAINMENT DIVISION
400 N ROXBURY DR
BEVERLY HILLS, CA 90210

16-1606/1220

001052

Date: 7/10/2015

AMOUNT: *****250.00*

PAY EXACTLY: *TWO HUNDRED FIFTY AND XX / 100

TO THE ORDER OF:

ASA Clerk

ASA Clerk
1041 N Formosa Ave # 111/113
Los Angeles, CA 90046



[Handwritten signature]



SECURITY FEATURES INCLUDED. DETAILS ON BACK.



⑈001052⑈ ⑆1220160661⑆ 123⑈872401⑈

23741

7/1/2015

Jul CFO Services

250.00

0.00

250.00

003813

Check: 010036

7/10/2015

ASA Clerk

250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

ASA FIN

Joe Walker Film, Inc.
1041N Formosa Ave., SM East Bldg. Ste 111/113
West Hollywood, CA 90046

CITY NATIONAL BANK
ENTERTAINMENT DIVISION
400 N ROXBURY DR
BEVERLY HILLS, CA 90210

16-1606/1220

010036

Date: 7/10/2015

AMOUNT: *****250.00*

PAY EXACTLY: *TWO HUNDRED FIFTY AND XX / 100

TO THE ORDER OF:

ASA Clerk

ASA Clerk
1041N Formosa Ave # 111/ 113
Los Angeles, CA 90046

RED INK
MADE WITH



1 SECURITY FEATURES INCLUDED. DETAILS ON BACK. 1

010036 1220160661 123 778669