

General Journal

Jaffe Braunstein Entertainment, LLC (JBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-002856	4/21/2015			Marina
Account Number	Description/Comment	Debit	Credit	
699-70-00-0000-00000	Part Rev Allied Communications Feb Stmt	20,402.00		
699-70-00-0000-M9401	Part Rev:-Snowbound: The Jim and Jennifer Stolpa Allied Communications Feb Stmt		6,071.00	
699-70-00-0000-J9502	Part Rev:-A Holiday To Remember Allied Communications Feb Stmt		3,433.00	
699-70-00-0000-J9604	Part Rev:-To Brave Alaska Allied Communications Feb Stmt		4,235.00	
699-70-00-0000-J9701	Part Rev:-First Do No Harm Allied Communications Feb Stmt		4.00	
699-70-00-0000-J9707	Part Rev:-I'll Be Home For Christmas Allied Communications Feb Stmt		3,127.00	
699-70-00-0000-J9907	Part Rev:-A Holiday Romance Allied Communications Feb Stmt		2,692.00	
699-70-00-0000-M9401	Part Rev:-Snowbound: The Jim and Jennifer Stolpa Allied Communications Feb Stmt		840.00	
Journal GJ-002856 Totals:		20,402.00	20,402.00	
GJ-002857	4/21/2015			Marina
Account Number	Description/Comment	Debit	Credit	
699-70-00-0000-00000	Part Rev Allied Communications Jan Stmt	862.00		
699-70-00-0000-M9402	Part Rev:-Babymaker:The Dr. Cecil Jacobson Allied Communications Jan Stmt		195.00	
699-70-00-0000-M9403	Part Rev:-Against Their Will:Women In Prison Allied Communications Jan Stmt		195.00	
699-70-00-0000-J9604	Part Rev:-To Brave Alaska Allied Communications Jan Stmt		400.00	
699-70-00-0000-M9402	Part Rev:-Babymaker:The Dr. Cecil Jacobson Allied Communications Jan Stmt		36.00	
699-70-00-0000-M9403	Part Rev:-Against Their Will:Women In Prison Allied Communications Jan Stmt		36.00	
Journal GJ-002857 Totals:		862.00	862.00	
GJ-002858	4/21/2015			Marina
Account Number	Description/Comment	Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 DEP: Allied Communications Jan & Feb Stmt	21,264.00		
699-70-00-0000-00000	Part Rev Allied Communications Jan Stmt		862.00	
699-70-00-0000-00000	Part Rev Allied Communications Feb Stmt		20,402.00	
Journal GJ-002858 Totals:		21,264.00	21,264.00	
GJ-002859	4/15/2015			Marina
Account Number	Description/Comment	Debit	Credit	
865-70-00-0000-00000	Bank Charges:- Acct Analysis Fees	16.25		
103-70-00-0000-00000	CNB - Corporate 112-361251 Acct Analysis Fees		16.25	
865-70-00-0000-00000	Bank Charges:- Monthly Service Charge	16.24		
106-70-00-0000-JB073	CNB - Impact! 112-870733 Monthly Service Charge		16.24	
Journal GJ-002859 Totals:		32.49	32.49	
Source GJ Totals:		42,560.49	42,560.49	
Report Totals:		42,560.49	42,560.49	