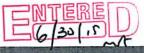
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JOURNAL ENTRY FORM

DATE: 6/30/10

TRANS #:	00006	6	SHOW:	StoryBy Entertainment LLC	LOCATION:		
SOUR	CE CODE:	GJ	PREP. BY:	M	APPROVED BY:	MA	

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
801	-51-00-0000-	00000		1,250-		PlE 6/30 Payroll-Micay Jun Health Reimbs PlE 6/30 Payroll- Fringe-Micay
801	-51-00-0000-	1		700-		Jun Health Reimbs
818	-51-00-0000-			95.63		PIE 6/30 Payroll- Fringe-Micay
101	-51-00-0000-				1, 161.93	((
101	-51-00-0000-	V			383.70) }
819	-51-00-0000-			73.00		PIE 6/30 Payroll Fees
101	-51-00-0000-	V			78.00	
	-51-00-0000-					
	-51-00-0000-					
	-51-00-0000-					
	-51-00-0000-					
	-51-00-0000-			00	3521	
	-51-00-0000-					
	-51-00-0000-					
	-51-00-0000-					
	-51-00-0000-	h s				
				1, 6 23.63	1,623.63	

Description:	

PAYROLL JOURNAL

0081 A811-2527 StoryBy Entertainment LLC

(Prior to Processing)

EMPLOYEE NAME	HOURS, EARNINGS, I	REIMBURSE	MENTS & OTHER	PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY
ID	DESCRIPTION RATE	Hours	EARNINGS	REIMB & OTHER PAYMENTS			ALLOCATIONS
Micay, Katie M 1	Salary Medical Ins Reimb		1,250.00	200.00	Social Security 77.50 Medicare 18.12 Fed Income Tax 153.91 CA Income Tax 27.29 CA Disability 11.25		Direct Deposit # Unknown Check Amt 0.00 Chkg 9740 1,161.93
	EMPLOYEE TOTAL		1,250.00	200.00	288.07		Net Pay 1,161.93
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Salary Medical Ins Reimb		1,250.00	200.00	Social Security 77.50 Medicare 18.12 Fed Income Tax 153.91 CA Income Tax 27.29 CA Disability 11.25		Check Amt 0.00 Dir Dep 1,161.93
	COMPANY TOTAL		1,250.00	200.00	288.07		Net Pay 1,161.93
				TOTAL EMPI	Employer Liabilities Social Security 77.50 Medicare 18.13 OYER LIABILITY 95.63		
(IC) = Independent Contractor				ТОТА	AL TAX LIABILITY 383.70		
			0035				

Period Start - End Date

Check Date

0081 A811-2527 StoryBy Entertainment LLC

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/15: \$1,545.63

TRANSACTION SUM

SUMMARY BY TRANSACTION TYPE -

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES
CASH REQUIRED FOR CHECK DATE 06/30/15

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE 06/29/15	BANK NAME CITY NATIONAL BANK	ACCOUNT NUMBER xxxxx6339	PRODUCT Direct Deposit	DESCRIPTION Net Pay Allocations	1,161.93	BANK DRAFT AMOUNTS & OTHER TOTALS 1,161.93
06/30/15	CITY NATIONAL BANK	xxxxx6339	Tavasa	1-10 0000 700	EFT FOR 06/29/15	1,161.93
00/30/13	CITT NATIONAL BANK	xxxxxo339	Taxpay®	Employee Withholdings	77.50	
				Social Security Medicare	77.50 18.12	
				Fed Income Tax	153.91	
				CA Income Tax	27.29	
				CA Disability	11.25	
				Total Withholdings	288.07	
				Employer Liabilities Social Security	77.50 18.13	
				Medicare Total Liabilities	95.63	383.70
		000-		Total Liabilities	55.63	
		00 35?,	3		EFT FOR 06/30/15	383.70
					TOTAL EFT	1,545.63

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

07/03/15

PRODUCT Taxpay® DESCRIPTION FED IT PMT Group

345.16

1,545.63

1,545.63

1,545.63

0.00

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC 300 Corporate Pointe Suite 150 Culver City CA 90230

Client # 0081 A811-2527 Invoice # 2015062501

AUTOMATIC PAYMENT \$78.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/30/15.

XXXXX6339

ADDRESS SERVICE REQUESTED

0081 A811-2527 StoryBy Entertainment LLC 1631 21St St Santa Monica, California 90404

For questions regarding your account, please call (310) 338-7900

Page 1 of 1

	ACCOUNT SUMMARY			
	Previous Balance on Invoice#2015061101 Due 06/15/15			AMOUNT
	Payment Received - Thank You Balance Forward			78.0
	Total New Charges			-78.00 0.00
	Account Balance (Includes Balance Forward, New Charges, and Per			78.00
HECK DATE		iding Automatic Paym	nents)	78.00
ILCK DATE	DESCRIPTION OF SERVICE P NEW CHARGES	ROCESSING DATE	# TRANSACTIONS	AMOUNT
06/30/15	Paychex Proprietor			
	Delivery	06/25/15	1	68.00
	Total New Charges		1	10.00
	Automatic Payment (Includes New Charges and applicable credits fro			78.00

003524

Thank you for choosing Paychex.

0081 A811-2527 StoryByEntertainment LLC

Invoice Date : 06/25/15

Invoice# 2015062501