

General Journal

Jaffe Braunstein Entertainment, LLC (JBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-002862	5/18/2015			Marina
Account Number	Description/Comment	Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 Q1 2015 A & E Networks	10.44		
699-70-00-0000-09138	Part Rev:Never Tell Q1 2015 A & E Networks		8.12	
699-70-00-0000-N0101	Part Rev:Nero Wolfe Q1 2015 A & E Networks		2.32	
Journal GJ-002862 Totals:		10.44	10.44	
GJ-002863	5/18/2015			Marina
Account Number	Description/Comment	Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 Q1 2015 Compact Collections	2,392.95		
699-70-00-0000-J0703	Part Rev:Custody of the Heart Q1 2015 Compact Collections		151.58	
699-70-00-0000-11162	Part Rev:Cyber Bull Q1 2015 Compact Collections		35.03	
699-70-00-0000-J0003	Part Rev-Daydream Q1 2015 Compact Collections		18.89	
699-70-00-0000-J0103	Part Rev:-Dr.Quinn, Medicine Woman Q1 2015 Compact Collections		946.40	
699-70-00-0000-J0304	Part Rev:Icebound Q1 2015 Compact Collections		33.00	
699-70-00-0000-JB109	Part Rev:More of Me Q1 2015 Compact Collections		109.38	
699-70-00-0000-J9801	Part Rev:-My Father's Shadow:The Sam Sheppard Stor Q1 2015 Compact Collections		1.30	
699-70-00-0000-J0603	Part Rev:Not Like H Q1 2015 Compact Collections		1,097.37	
Journal GJ-002863 Totals:		2,392.95	2,392.95	
GJ-002864	5/15/2015			Marina
Account Number	Description/Comment	Debit	Credit	
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	
865-70-00-0000-00000	Bank Charges:- Monthly Service Charge	16.25		
103-70-00-0000-00000	CNB - Corporate 112-361251 Monthly Service Charge		16.25	
Journal GJ-002864 Totals:		32.49	32.49	
Source GJ Totals:		2,435.88	2,435.88	
Report Totals:		2,435.88	2,435.88	