

General Journal

Jaffe Braunstein Entertainment, LLC (JBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-002867	6/30/2015			
Account Number	Description/Comment	Marina Debit	Credit	
847-70-00-0000-00000	Computer/IT MAS 90 Basic Maintenance	173.86		
181-70-00-0000-00000	Accum Amort-Prepays MAS 90 Basic Maintenance		173.86	
874-70-00-0000-00000	Storage:- Film Stock Storage	237.50		
181-70-00-0000-00000	Accum Amort-Prepays Film Stock Storage		237.50	
843-70-00-0000-00000	Corp. Insurance Blanket E & O	662.44		
181-70-00-0000-00000	Accum Amort-Prepays Blanket E & O		662.44	
Journal GJ-002867 Totals:		1,073.80	1,073.80	
GJ-002868	6/5/2015			
Account Number	Description/Comment	Marina Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 DEP: Allied Communiactions Mar Stmt	612.00		
699-70-00-0000-M9401	Part Rev:-Snowbound: The Jim and Jennifer Stolpa Allied Communiactions Mar Stmt		402.00	
699-70-00-0000-M9402	Part Rev:-Babymaker:The Dr. Cecil Jacobson Allied Communiactions Mar Stmt		15.00	
699-70-00-0000-J9502	Part Rev:-A Holiday To Remember Allied Communiactions Mar Stmt		17.00	
699-70-00-0000-J9605	Part Rev:Christmas Allied Communiactions Mar Stmt		2.00	
699-70-00-0000-J9701	Part Rev:-First Do No Harm Allied Communiactions Mar Stmt		19.00	
699-70-00-0000-J9707	Part Rev:-I'll Be Home For Christmas Allied Communiactions Mar Stmt		96.00	
699-70-00-0000-J9907	Part Rev:-A Holiday Romance Allied Communiactions Mar Stmt		2.00	
699-70-00-0000-M9401	Part Rev:-Snowbound: The Jim and Jennifer Stolpa Allied Communiactions Mar Stmt		56.00	
699-70-00-0000-M9402	Part Rev:-Babymaker:The Dr. Cecil Jacobson Allied Communiactions Mar Stmt		3.00	
Journal GJ-002868 Totals:		612.00	612.00	
GJ-002869	6/12/2015			
Account Number	Description/Comment	Marina Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 DEP: Xenon & A & E Network Royalties	1,580.18		
699-70-00-0000-J0201	Part Rev:-Rosa Parks Story,The Xenon Rictures - 3QTR14 Royalties		1,262.09	
699-70-00-0000-JB099	Part Rev:Tenth Ci Q2 2015 A & E Networks		318.09	
Journal GJ-002869 Totals:		1,580.18	1,580.18	
Source GJ Totals:		3,265.98	3,265.98	
Report Totals:		3,265.98	3,265.98	

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