

General Journal

StoryBy Entertainment LLC (SBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
Batch Number: 00044				
GJ-000061	6/15/2015			
Account Number	Description/Comment		Marina Debit	Credit
801-51-00-0000-00000	Payroll:	P/E 6/15 Payroll - Micay	1,250.00	
818-51-00-0000-00000	Payroll Taxes	P/E 6/15 Payroll - Micay	95.63	
101-51-00-0000-00000	CNB Operating 123-866339	P/E 6/15 Payroll - Micay		961.92
101-51-00-0000-00000	CNB Operating 123-866339	P/E 6/15 Payroll - Micay		383.71
Journal GJ-000061 Totals:			1,345.63	1,345.63
GJ-000062	6/16/2015			
Account Number	Description/Comment		Marina Debit	Credit
819-51-00-0000-00000	Payroll Fees	6/15 P/E 6/15 Payroll Fees	78.00	
101-51-00-0000-00000	CNB Operating 123-866339	6/15 P/E 6/15 Payroll Fees		78.00
101-51-00-0000-00000	CNB Operating 123-866339	PMT: Inv# 001 - P/E 3/15 & 3/31 Payroll	2,625.00	
120-51-00-0000-00000	License Fees	PMT: Inv# 001 - P/E 3/15 & 3/31 Payroll		2,625.00
101-51-00-0000-00000	CNB Operating 123-866339	PMT: Inv# 005 - P/E 5/31 Payroll - Micay	1,718.13	
120-51-00-0000-00000	License Fees	PMT: Inv# 005 - P/E 5/31 Payroll - Micay		1,718.13
Journal GJ-000062 Totals:			4,421.13	4,421.13
GJ-000063	6/15/2015			
Account Number	Description/Comment		Marina Debit	Credit
120-51-00-0000-00000	License Fees	Inv# 006 - P/E 6/15 Payroll - Micay	1,423.63	
801-51-00-0000-00000	Payroll:	Inv# 006 - P/E 6/15 Payroll - Micay		1,250.00
818-51-00-0000-00000	Payroll Taxes	Inv# 006 - P/E 6/15 Payroll - Micay		95.63
819-51-00-0000-00000	Payroll Fees	Inv# 006 - P/E 6/15 Payroll - Micay		78.00
Journal GJ-000063 Totals:			1,423.63	1,423.63
Source GJ Totals:			7,190.39	7,190.39
Batch 00044 Totals:			7,190.39	7,190.39
Report Totals:			7,190.39	7,190.39