

MN
& Co

Montgomery Niemeyer & Co. LLP

Certified Public Accountants and Consultants

1037 Park View Drive
Covina, CA 91724
(626) 932-0100
FAX (626) 932-0095
www.monie.com

INVOICE

INVOICE NO : 0041637-IN
DATE : May 31, 2015
CLIENT CODE : 1JAFEB

Jaffe Braunstein Entertainment
1631 21st Street
Santa Monica, CA 90404

Page 1 of 1

For Professional Services Rendered:		Hours	Amount
MAS 90 Consulting Service			
05/11/15	Jim Short Telephone and remote consulting with Tim regarding Crystal Reports installation and troubleshooting paperless office error when generating a PDF file copy.	1.60	280.00
05/27/15	Jim Short Preparing server for Sage 100 version 2013 upgrade. Time includes transferring Sage 100 installation files, troubleshooting server for installing of prerequisites, and contacting Brian with assistance with lack of disk and waiting for server to reboot.	4.80	840.00
003422 TOTAL FEES:			\$1,120.00
GL / Prod: 845/00000			
Desc: 5/11 & 5/27 MAS 90			
Code: Consulting & upgrade			
Approval: MA			
Acct: [Signature]			
Exec/UPM			
ENTERED 6/15/15 MA			
POSTED			
Date			
Dr			
Cr			
Initial			
TOTAL AMOUNT DUE:			\$1,120.00

PAYMENT DUE UPON RECEIPT

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00