

General Journal

Howard Braunstein Films, LTD (HBF)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-031405	5/21/2015			
Account Number		Description/Comment	Marina Debit	Credit
123-70-00-0000-14227		Dev Reimb Recv-Nelly Bly Inv# 60392 - H.Childress - 1st Revision	11,598.60	
150-70-00-0000-14227		Development Cost-Nelly Bly Inv# 60392 - H.Childress - 1st Revision		11,598.60
Journal GJ-031405 Totals:			11,598.60	11,598.60
GJ-031406	5/20/2015			
Account Number		Description/Comment	Marina Debit	Credit
101-70-00-0000-00000		CNB - Operating 123-407601 WIRE: Canadian Broadcast (130,000 CAD)	114,295.76	
125-70-00-0000-13213		Foreign Sale Direct:-Nobody Fol WIRE: Canadian Broadcast (130,000 CAD)		114,295.76
Journal GJ-031406 Totals:			114,295.76	114,295.76
GJ-031407	5/27/2015			
Account Number		Description/Comment	TIM Debit	Credit
130-70-00-0000-00006		Loan To:-HBF Canada WIRE: Funding #1 (149,887.50 CAD)	125,000.00	
101-70-00-0000-00000		CNB - Operating 123-407601 WIRE: Funding #1 (149,887.50 CAD)		125,000.00
Journal GJ-031407 Totals:			125,000.00	125,000.00
GJ-031408	5/22/2015			
Account Number		Description/Comment	Marina Debit	Credit
101-70-00-0000-00000		CNB - Operating 123-407601 DEP: Invoice Payments	14,426.26	
123-70-00-0000-13217		Dev Reimb Recv-Lead W/Hea PMT: Inv# 60387 - JB White - Commencement		11,717.93
605-70-00-0000-00000		Other Rev Apr CFO Services		2,708.33
Journal GJ-031408 Totals:			14,426.26	14,426.26
Source GJ Totals:			265,320.62	265,320.62
Report Totals:			265,320.62	265,320.62