

## General Journal

Jaffe Braunstein Entertainment, LLC (JBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-002860	5/31/2015			
Account Number	Description/Comment	Marina Debit	Credit	
847-70-00-0000-00000	Computer/IT MAS90 Basic Maintenance	173.87		
181-70-00-0000-00000	Accum Amort-Prepays MAS90 Basic Maintenance		173.87	
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-002860 Totals:		1,073.81	1,073.81	
GJ-002861	5/11/2015			
Account Number	Description/Comment	Debit	Credit	
103-70-00-0000-00000	CNB - Corporate 112-361251 DEP: Xenon Pictures 9-30-13 Stmt	1,059.43		
699-70-00-0000-JB106	Part Rev:Dbl Weddin DEP: Xenon Pictures 9-30-13 Stmt		1,059.43	
Journal GJ-002861 Totals:		1,059.43	1,059.43	
Source GJ Totals:		2,133.24	2,133.24	
Report Totals:		2,133.24	2,133.24	