

# JOURNAL ENTRY FORM

TRANS #: 002861

SHOW: Jaffe / Braunstein Ent.

LOCATION: MA

SOURCE CODE: GJ

PREP. BY: MA

APPROVED BY: [Signature]

ENTERED  
5/11/15  
MA

POSTED	
Date	5/11/15
Dr	
Cr	
Initial	

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
103	70-00-0000	00000		1,059.43		DEP:
699	70-00-0000	JB106			1,059.43	
	70-00-0000					
	70-00-0000					
	70-00-0000					
	70-00-0000					
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	70-00-0000					
	70-00-0000					
Total:				1,059.43	1,059.43	

Description: \_\_\_\_\_

## City National Bank

### CHECKING DEPOSIT

Branch	Teller	Date	Time
17	4	05/11/15	10:02 AM

Account Number  
XXXXXXX1251

Deposit Amount: \$1,059.43

Thank you for choosing City National  
TR:14

A hold for uncollected funds may be placed on funds deposited by check or similar instrument. This could delay your ability to withdraw funds. The delay, if any, would not exceed the period of time permitted by law. You will be notified by mail if a hold is placed on your deposit. Questions regarding our uncollected funds hold policy, may be referred to a branch officer.

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	70-00-0000					
Total:				1,059.43	1,059.43	

Description: \_\_\_\_\_

Company: 01  
 Currency: US  
 Batch: 04/30 JE Entry  
 Location: EP LA

**PEABODY AWARDS**  
**OL PRODUCTIONS**  
**PEABODY AWARDS**  
 Journal Transaction Audit

Page: 1 of 1  
 Run Date: 05/01/2015  
 Run Time: 03:09:21 PM

Trans No	Comments	Ref Trans No	Source Date	Src Code	JE No
00001251	Service Charge - Multi Sig Reqmnt		04/30/2015	JE	003
LO G/L PROD DETL ST IN F	Description	Reference	Year/Period	Trans No.	Amount
01 900 0100 6801	Service Charge - Multi Sig Reqmnt		2015/03/04	001251-0001	7.00
01 106 0001	Service Charge - Multi Sig Reqmnt		2015/03/04	001251-0002	7.00-
TRANSACTION		TOTAL (DR)	7.00	TOTAL (CR)	7.00- TOTAL 0.00
BATCH		TOTAL (DR)	7.00	TOTAL (CR)	7.00- TOTAL 0.00
REPORT		TOTAL (DR)	7.00	TOTAL (CR)	7.00- TOTAL 0.00

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