

JOURNAL ENTRY FORM

ENTERED
7/8/15

POSTED DATE:	5/31/15
Date	
Dr	
Cr	
Initial	

TRANS #: 031428

SHOW: Howard Braunstein

LOCATION:

SOURCE CODE: 65

PREP. BY: MA

APPROVED BY:

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
150	-70-00-0000-	15232		3,633.55		5/15 WIRE: Option Payment (4,155 CAD)
140	-70-00-0000-	15232			3,633.55	Recs: _____
141	-70-00-0000-	14228		6,250.00		5/28 Anderson - Consulting 2 of 4
150	-70-00-0000-	14228			6,250.00	Recs: _____
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					00354
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	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
	-70-00-0000-					
Total:				9,883.55	9,883.55	

Description: _____

General Ledger Detail Report

Howard Braunstein Films, LTD (HBF)

Detail Postings for Period 05 Ending 5/31/2015

Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Ending Balance
140-70-00-0000-13222						1,671,200.00			
Film Cost - Direct-Write Man					/				1,671,200.00
						1,671,200.00	0.00	0.00	1,671,200.00
140-70-00-0000-13224						4,973,386.56			
Film Cost - Direct-Aaliyah					/				4,973,386.56
						4,973,386.56	0.00	0.00	4,973,386.56
140-70-00-0000-15232						0.00			
Film Cost - Direct-Daasher									
05 5/15/2015 GJ-031403	G/L	00001	WIRE: (4,155 Cad) Option Payment				3,633.55		3,633.55
						0.00	3,633.55	0.00	3,633.55
141-70-00-0000-09145						510,318.66			
Film Cost-Mommy's Little Girl					/				510,318.66
						510,318.66	0.00	0.00	510,318.66
141-70-00-0000-10150						218,339.23			
Film Cost-Return 2 Canaan					/				218,339.23
						218,339.23	0.00	0.00	218,339.23
141-70-00-0000-11157						393,782.36			
Film Cost-Salem Falls					/				393,782.36
						393,782.36	0.00	0.00	393,782.36
141-70-00-0000-11160						270,373.99			
Film Cost-11th Victim					/				270,373.99
						270,373.99	0.00	0.00	270,373.99
141-70-00-0000-11201						103,505.98			
Film Cost-Lucky Xmas									

-no
SE to 150

003545

General Ledger Detail Report

Howard Braunstein Films, LTD (HBF)

Detail Postings for Period 05 Ending 5/31/2015

Account Number/Description		Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Ending Balance
							37.50	11,611.10	11,598.60	50.00
150-70-00-0000-14228							98.91			
Development Cost-90210										
05	5/28/2015	AP-000674	A/P	00268	00ANDERSO Consulting Services - 2 of 4			6,250.00		6,348.91
							98.91	6,250.00	0.00	6,348.91
150-70-00-0000-15229							436.58-			
Development Cost-Melrose PI										
										436.58-
							436.58-	0.00	0.00	436.58-
150-70-00-0000-15231							1,500.00-			
Development Cost-MR Darcy										
05	5/1/2015	AP-000666	A/P	00265	00WILSONT Unleashing Mr. Darcy - Option Fee			3,500.00		2,000.00
							1,500.00-	3,500.00	0.00	2,000.00
175-70-00-0000-11202							30,220.64			
Prod Funding-Masquerade										
										30,220.64
							30,220.64	0.00	0.00	30,220.64
201-70-00-0000-00000							2,951.00			
Equipment										
										2,951.00
							2,951.00	0.00	0.00	2,951.00
202-70-00-0000-00000							1,293.70			
Furniture & Fixtures										
										1,293.70
							1,293.70	0.00	0.00	1,293.70
203-70-00-0000-00000							8,175.00			
Leasehold Improvements										
										8,175.00
							8,175.00	0.00	0.00	8,175.00