

## General Journal

Howard Braunstein Films, LTD (HBF)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-031409	6/1/2015			Marina
Account Number	Description/Comment	Debit	Credit	
175-70-00-0000-15229	Prod Funding-Melrose PI WIRE: Funding (5,000 CAD)	3,991.70		
104-70-00-0000-00000	FRGN: CNB 94001853 (CAD) WIRE: Funding (5,000 CAD)		3,991.70	
Journal GJ-031409 Totals:		3,991.70	3,991.70	
GJ-031410	6/3/2015			Marina
Account Number	Description/Comment	Debit	Credit	
130-70-00-0000-00006	Loan To:-HBF Canada WIRE: Funding #2 - Lead with Your Heart	85,000.00		
101-70-00-0000-00000	CNB - Operating 123-407601 WIRE: Funding #2 - Lead with Your Heart		85,000.00	
130-70-00-0000-00006	Loan To:-HBF Canada WIRE: Funding #2 (95,928 CAD) - Lead with Your Hea	80,000.00		
101-70-00-0000-00000	CNB - Operating 123-407601 WIRE: Funding #2 (95,928 CAD) - Lead with Your Hea		80,000.00	
Journal GJ-031410 Totals:		165,000.00	165,000.00	
GJ-031411	6/5/2015			Marina
Account Number	Description/Comment	Debit	Credit	
101-70-00-0000-00000	CNB - Operating 123-407601 PMT: Inv# 60390 - T.Wilson - Option Pmt	3,500.00		
123-70-00-0000-15231	Dev Reimb Recv-MR Darcy PMT: Inv# 60390 - T.Wilson - Option Pmt		3,500.00	
Journal GJ-031411 Totals:		3,500.00	3,500.00	
GJ-031412	6/10/2015			Marina
Account Number	Description/Comment	Debit	Credit	
819-70-00-0000-00000	Payroll Fees PMT: PayChex Auto Pay	54.00		
101-70-00-0000-00000	CNB - Operating 123-407601 PMT: PayChex Auto Pay		54.00	
Journal GJ-031412 Totals:		54.00	54.00	
Source GJ Totals:		172,545.70	172,545.70	
Report Totals:		172,545.70	172,545.70	

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