

ASA Clerk

1041 N Formosa Ave.
SMB 111/113
Los Angeles, CA 90046
United States
Tel: 323 850-2855

Bill to:

StoryBy Entertainment LLC
Rob Wolken
1631 21st Street
Santa Monica, CA 90404
United States
tim@asamanagement.com

INVOICE

Invoice number: 23726
Invoice date: April 30, 2015
Due date: April 30, 2015
Amount due : \$230.75

PRODUCT	QTY	PRICE	AMOUNT
Clerk Time Bank Reconciliation	0.7	\$35.00	\$24.50
Clerk Time AP Entry/Payroll Processing	0.5	\$35.00	\$17.50
CFO Time April Close	0.5	\$250.00	\$125.00
Controller Time 4/15 & 4/30 Payroll	0.75	\$85.00	\$63.75
Total			\$230.75
Amount due			\$230.75

View online at:

<https://waveapps.com/ty6wxt-ftzujj>**NOTES**

ENTERED
5/27/15
MA

Thank you for your business.

POSTED

Date _____
Dr _____
Cr _____
Initial _____

GL / Prod: 845700000
Desc: Apr Finance Fee
Code: Prof.
Approval: _____
Acct: MA
Exec/UPM: [Signature]