

POSTED  
Date \_\_\_\_\_  
Dr \_\_\_\_\_  
Cr \_\_\_\_\_

ENTERED  
7/2/15

DATE: 6/30/55

## JOURNAL ENTRY FORM



TRANS # 000068 SHOW: StoryBy Entertainment LLC LOCATION: \_\_\_\_\_  
SOURCE CODE: GJ PREP. BY: MA APPROVED BY: MA

[illegible]

**Description:**



STORYBY ENTERTAINMENT LLC  
June 30, 2015

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Account #: 123866339

**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
6-29	Preauthorized Debit PAYCHEX INC. PAYROLL 61487600003090X STORYBY ENTERTAINM CCD	1,161.93
6-30	Preauthorized Debit PAYCHEX EIB INVOICE X61490200016945 STORYBY ENTERTAINM CCD	78.00
6-30	Preauthorized Debit PAYCHEX TPS TAXES 61491000007840X STORYBY ENTERTAINM CCD	383.70

**OTHER DEBITS**

Date	Description	Reference	Debits
6-30	Service Charge MULTI SIG REQ MNT		7.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
5-29	73,746.72	6-12	69,963.85	6-23	55,425.77	6-30	52,980.14
6-3	73,146.72	6-15	69,502.14	6-26	54,610.77		
6-5	67,082.64	6-19	72,925.77	6-29	53,448.84		

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