

JOURNAL ENTRY FORM

ENTERED
5/14/15
MA

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| Initial |
| Cr |
| Date |
| POSTED |

DATE: 5/31/2015

TRANS #: 002860

SHOW: Jaffe / Braunstein Ent.

LOCATION:

SOURCE CODE: GJ

PREP. BY: Marina

APPROVED BY: 

| Main | Company | Detail | Misc | DEBIT | CREDIT | DESCRIPTION |
|--------|------------|--------|------|----------|----------|--------------------------|
| 847 | 70-00-0000 | 00000 | | 173.87 | | MAS 90 Basic Maintenance |
| 181 | 70-00-0000 | 00000 | | | 173.87 | MAS 90 Basic Maintenance |
| 874 | 70-00-0000 | 00000 | | 237.50 | | Film Stock Storage |
| 181 | 70-00-0000 | 00000 | | | 237.50 | Film Stock Storage |
| 843 | 70-00-0000 | 00000 | | 662.44 | | Blanket E & O |
| 181 | 70-00-0000 | 00000 | | | 662.44 | Blanket E & O |
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| Total: | | | | 1,073.81 | 1,073.81 | |

Description: _____

JBE LLC

Prepaid Expenses

| Descrption | Date of Payment | Total Paid | No. of mos. | GL | CK Total | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 |
|------------------------------------|-----------------|------------------|-------------|----|------------|----------------|----------------|----------------|----------------|----------------|
| 2009 Estimated LLC Fee (SOS) | 5/??/09 | 11,790.00 | 1.00 | | 11,790.00 | | | | | |
| Accumulated Amortization | | 11,790.00 | | | | | | | | |
| Prepays Net Of Amortization | | | | | | | | | | |
| Mas-90 Basic Maintnace Plan | 9/13/10 | 1,975.50 | 12.00 | | | | | | | |
| Mas-90 Basic Maintnace Plan | 9/1/11 | 1,854.73 | 12.00 | | | | | | | |
| Mas-90 Basic Maintnace Plan | 9/1/12 | 2,057.67 | 12.00 | | | | | | | |
| Mas-90 Basic Maintnace Plan | 8/15/13 | 2,025.45 | 12.00 | | | | | | | |
| Mas-90 Basic Maintnace Plan | 8/15/14 | 2,086.41 | 12.00 | | | 173.87 | 173.87 | 173.86 | 173.86 | 173.86 |
| Accumulated Amortization | | 2,086.41 | | | | 1390.96 | 1564.83 | 1738.69 | 1912.55 | 2086.41 |
| Prepays Net Of Amortization | | | | | | 695.45 | 521.58 | 347.72 | 173.86 | 0.00 |
| Corporate Insurance | 1/30/11 | 0.00 | 12.00 | 1 | 3,627.00 | | | | | |
| Worker's Comp | 1/30/11 | 0.00 | 12.00 | 1 | 4,975.00 | | | | | |
| Umbrella | 1/30/11 | 0.00 | 12.00 | 1 | 6,346.00 | | | | | |
| Blanket E&O | 1/30/13 | 8,313.00 | 12.00 | 1 | 8,316.00 | | | | | |
| Blanket E&O Refund | 6/30/13 | 0.00 | 12.00 | 1 | (8,313.00) | | | | | |
| Blanket E&O | 1/30/14 | 8,482.00 | 12.00 | | 8,482.00 | | | | | |
| Blanket E&O | 1/30/15 | 8,062.00 | 12.00 | | - | 662.44 | 662.44 | 662.44 | 662.44 | 662.44 |
| Accumulated Amortization | | 24,857.00 | | | | 2762.44 | 3424.88 | 4087.33 | 4749.77 | 5412.22 |
| Prepays Net Of Amortization | | | | | | 5299.56 | 4637.12 | 3974.67 | 3312.23 | 2649.78 |
| Underground Vaults & Storage | 5/1/11 | 2,850.00 | 12.00 | | | | | | | |
| Underground Vaults & Storage | 5/14/14 | 2,850.00 | 12.00 | | | 237.50 | | | | |
| Underground Vaults & Storage | 5/15/15 | 2,850.00 | 12.00 | | | | 237.50 | 237.50 | 237.50 | 237.50 |
| Accumulated Amortization | | 8,550.00 | | | | 2850.00 | 237.50 | 475.00 | 712.50 | 950.00 |
| Prepays Net Of Amortization | | | | | | 0.00 | 2612.50 | 2375.00 | 2137.50 | 1900.00 |