

## General Journal

Jaffe Braunstein Entertainment, LLC (JBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
GJ-002865	5/21/2015			Marina
Account Number		Description/Comment	Debit	Credit
106-70-00-0000-JB073		CNB - Impact! 112-870733 WIRE: Fintage Stmt #24	5,010.54	
605-70-00-0000-JB073		Other Rev:Impact! WIRE: Fintage Stmt #24		5,010.54
Journal GJ-002865 Totals:			5,010.54	5,010.54
GJ-002866	5/20/2015			Marina
Account Number		Description/Comment	Debit	Credit
103-70-00-0000-00000		CNB - Corporate 112-361251 WIRE: Fintage Stmt #24	23,445.01	
605-70-00-0000-JB073		Other Rev:Impact! WIRE: Fintage Stmt #24		23,445.01
Journal GJ-002866 Totals:			23,445.01	23,445.01
Source GJ Totals:			28,455.55	28,455.55
Report Totals:			28,455.55	28,455.55