

General Journal

StoryBy Entertainment LLC (SBE)

Source Journal	Posting Date	Journal Comment	Reversing Date	User Updated Logon
Batch Number: 00046				
GJ-000065	6/30/2015			Marina
Account Number	Description/Comment		Debit	Credit
120-51-00-0000-00000	License Fees	Inv# 007 - P/E 6/30 Payroll - Micay	1,623.63	
801-51-00-0000-00000	Payroll:	Inv# 007 - P/E 6/30 Payroll - Micay		1,250.00
801-51-00-0000-00000	Payroll:	Inv# 007 - P/E 6/30 Payroll - Micay		200.00
818-51-00-0000-00000	Payroll Taxes	Inv# 007 - P/E 6/30 Payroll - Micay		95.63
819-51-00-0000-00000	Payroll Fees	Inv# 007 - P/E 6/30 Payroll - Micay		78.00
Journal GJ-000065 Totals:			1,623.63	1,623.63
GJ-000066	6/30/2015			Marina
Account Number	Description/Comment		Debit	Credit
801-51-00-0000-00000	Payroll:	P/E 6/30 Payroll - Micay	1,250.00	
801-51-00-0000-00000	Payroll:	Jun Health Reimbs	200.00	
818-51-00-0000-00000	Payroll Taxes	P/E 6/30 Payroll Fringe - Micay	95.63	
101-51-00-0000-00000	CNB Operating 123-866339	P/E 6/30 Payroll - Micay		1,161.93
101-51-00-0000-00000	CNB Operating 123-866339	P/E 6/30 Payroll - Micay		383.70
819-51-00-0000-00000	Payroll Fees	P/E 6/30 Payroll Fees - Micay	78.00	
101-51-00-0000-00000	CNB Operating 123-866339	P/E 6/30 Payroll Fees - Micay		78.00
Journal GJ-000066 Totals:			1,623.63	1,623.63
Source GJ Totals:			3,247.26	3,247.26
Batch 00046 Totals:			3,247.26	3,247.26
Report Totals:			3,247.26	3,247.26

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