


JOURNAL ENTRY FORM

ENTERED
7/8/15
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

DATE: 6/22/15

TRANS #: 031441
SHOW: Howard Braunstein
SOURCE CODE: GJ
PREP. BY: MALOCATION: _____
APPROVED BY: 

Main	Company	Detail	Misc	DEBIT	CREDIT	DESCRIPTION
101	-70-00-0000-	00000		11,598.60		PMT: Inv # 60392-H. Childress-1st Revision
123	-70-00-0000-	14227			11,598.60	_____ "
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Total:				11,598.60	11,598.60	

Description: _____

A+E United States Operations
235 East 45 Street
New York, NY 10017

HOWARD BRAUNSTEIN FILMS
1631 21ST STREET
SANTA MONICA, CA 90404

003584

Bank of Origin: Wells Fargo
Issue Date: 2015/06/22
Advice Number: 01DAC0100061002
Payment Amount: 11,598.60 USD
Vendor #: HOW008

Remittance Advice

Invoice Date	Invoice #	Invoice Gross Amount	Discount Amount	Invoice Net Amount	
2015/05/21	60392	9,750.00	0.00	9,750.00	
2015/05/21	60392A	191.10	0.00	191.10	
2015/05/21	60392B	1,657.50	0.00	1,657.50	
This notice is to inform you that an attempt has been made or will be made to send funds electronically to your bank account via ACH or Wire transfer. Receipt of this remittance advice is not confirmation of success or failure of this attempt. If you have any questions please contact our Accounts Payable Department @ AccountsPayable@AENETWORKS.com or (212) 210-1400.					
Summary Section					
Vendor #	HOW008	Issue Date	2015/06/22	Remittance Total	11,598.60
Confidential and Proprietary					