

Trouble With Cali, LLC
General Ledger

02/20/08

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Battaglia-PC							
Check	11/24/06	CASH	MARK BATTAGLIA	PC18	Production-PC	500.00	500.00
Check	11/26/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	6816 — OFFICE SUPPLIES	-89.32	410.68
Check	11/26/06	BATTP...	MARK BATTAGLIA	Office Max/Office...	6816 — OFFICE SUPPLIES	-172.12	238.56
Check	11/29/06	BATTP...	MARK BATTAGLIA	Walmart/Camera...	2716 — CAMERA PURCHA...	-54.53	184.03
Check	12/01/06	BATTP...	MARK BATTAGLIA	WalMart/Craft Se...	2512 — CRAFT SERVICE ...	-160.06	23.97
Check	12/03/06	BATTP...	MARK BATTAGLIA	WalMart/Craft Se...	2512 — CRAFT SERVICE ...	-41.26	-17.29
Check	12/04/06	BATTP...	MARK BATTAGLIA	McDonald's/work...	3544 — GAS & OIL	-20.04	-37.33
Check	12/04/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	3623 — 2ND/WORKING M...	-6.50	-43.83
Check	12/04/06	BATTP...	MARK BATTAGLIA	Ivo Velon/Breakf...	3623 — 2ND/WORKING M...	-10.00	-53.83
Check	12/10/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	3544 — GAS & OIL	-26.19	-80.02
Check	12/11/06	BATTP...	MARK BATTAGLIA	Joe's Kwik Mart/...	3544 — GAS & OIL	-30.00	-110.02
Check	12/11/06	BATTP...	MARK BATTAGLIA	Sunoco/Gas	3544 — GAS & OIL	-32.38	-142.40
Check	12/11/06	BATTP...	MARK BATTAGLIA	Glying J/Gas	1455 — TAXI/GROUND TR...	-15.61	-158.01
Check	12/11/06	BATTP...	MARK BATTAGLIA	McDonald's/Wor...	3623 — 2ND/WORKING M...	-5.78	-163.79
Check	12/11/06	BATTP...	MARK BATTAGLIA	McDonald's/Wor...	3623 — 2ND/WORKING M...	-36.23	-200.02
Check	12/12/06	BATTP...	MARK BATTAGLIA	WalMart/LL B-day	1485 — MISC EXPENSES	-99.79	-299.81
Check	12/14/06	BATTP...	MARK BATTAGLIA	Convenient/Gas	3544 — GAS & OIL	-11.24	-311.05
Check	12/14/06	BATTP...	MARK BATTAGLIA	Holland Tunnel/t...	1455 — TAXI/GROUND TR...	-16.07	-327.12
Check	12/20/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	3544 — GAS & OIL	-26.19	-353.31
Check	12/28/06	BATTP...	MARK BATTAGLIA	USAIR/Return fo...	1251 — AIRFARES	-179.60	-532.91
Deposit	01/04/07				Production-PC	20.00	-512.91
Check	01/11/07	BATTP...	MARK BATTAGLIA	MTA Bridges/Tu...	3547 — TOLLS/PARKING/...	-18.00	-530.91
Check	01/11/07	BATTP...	MARK BATTAGLIA	NJ Turnpike/Tolls	3547 — TOLLS/PARKING/...	-1.15	-532.06
Check	01/11/07	BATTP...	MARK BATTAGLIA	Universal News/...	1485 — MISC EXPENSES	-1.50	-533.56
Check	01/11/07	BATTP...	MARK BATTAGLIA	Cafe Azariah/Wo...	3623 — 2ND/WORKING M...	-4.45	-538.01
Check	01/11/07	BATTP...	MARK BATTAGLIA	Shell/Gasoline	3544 — GAS & OIL	-45.00	-583.01
Check	01/11/07	BATTP...	MARK BATTAGLIA	George Washing...	3547 — TOLLS/PARKING/...	-6.00	-589.01
Check	01/11/07	BATTP...	MARK BATTAGLIA	New York Turnpi...	3547 — TOLLS/PARKING/...	-0.75	-589.76
Check	01/11/07	BATTP...	MARK BATTAGLIA	New York Turnpi...	3547 — TOLLS/PARKING/...	-0.75	-590.51
Check	01/11/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	3547 — TOLLS/PARKING/...	-0.75	-591.26
Check	01/11/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	3547 — TOLLS/PARKING/...	-0.75	-592.01
Check	01/15/07	BATTP...	MARK BATTAGLIA	Walmart/Water	2512 — CRAFT SERVICE ...	-4.92	-596.93
Check	01/18/07	BATTP...	MARK BATTAGLIA	Farley's/Food for ...	3547 — TOLLS/PARKING/...	-40.71	-637.64
Check	01/18/07	BATTP...	MARK BATTAGLIA	Hilton/Food for cr...	3623 — 2ND/WORKING M...	-6.84	-644.48
Check	01/18/07	BATTP...	MARK BATTAGLIA	McDonalds/Food...	3623 — 2ND/WORKING M...	-22.41	-666.89
Check	01/19/07	BATTP...	MARK BATTAGLIA	Ground Round/F...	3623 — 2ND/WORKING M...	-60.24	-727.13
Check	01/20/07	BATTP...	MARK BATTAGLIA	Subway/Food for...	3623 — 2ND/WORKING M...	-6.24	-733.37
Check	01/21/07	BATTP...	MARK BATTAGLIA	NJ Turnpike/Tolls	3547 — TOLLS/PARKING/...	-0.65	-734.02
Check	01/22/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	3547 — TOLLS/PARKING/...	-0.75	-734.77
Check	01/22/07	BATTP...	MARK BATTAGLIA	Food for crew	3623 — 2ND/WORKING M...	-25.44	-760.21
Check	01/24/07	cash	NJ Turnpike Authority	PC Log MB-1	3547 — TOLLS/PARKING/...	-1.15	-761.36
Gener...	12/31/07				Darcy-PC	761.36	0.00
Total Battaglia-PC						0.00	0.00
Bourassa-PC							
Check	01/10/07	BOUR...	GLEN BOURASSA	TurkeyHill/Gas	3547 — TOLLS/PARKING/...	-30.00	-30.00
Check	01/15/07	CASH1	GLEN BOURASSA	Petty Cash	Production-PC	200.00	170.00
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	3544 — GAS & OIL	-55.00	115.00
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	3547 — TOLLS/PARKING/...	-55.00	60.00
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	3547 — TOLLS/PARKING/...	-74.34	-14.34
Check	01/19/07	CASH3	GLEN BOURASSA	Petty Cash	Production-PC	250.00	235.66
Check	01/19/07	BOUR...	GLEN BOURASSA	Sunoco/Gas	3544 — GAS & OIL	-57.75	177.91
Check	01/20/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	3544 — GAS & OIL	-20.00	157.91
Check	01/21/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	3544 — GAS & OIL	-35.00	122.91
Check	01/21/07	BOUR...	GLEN BOURASSA	PortAuthority/Tolls	3547 — TOLLS/PARKING/...	-12.00	110.91
Check	01/21/07	BOUR...	GLEN BOURASSA	MTA Bridges/Tolls	3547 — TOLLS/PARKING/...	-4.50	106.41
Check	01/21/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gax	3547 — TOLLS/PARKING/...	-116.00	-9.59
Check	01/21/07	BOUR...	GLEN BOURASSA	U-haul/Propane	3544 — GAS & OIL	-72.80	-82.39
Check	01/22/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	3547 — TOLLS/PARKING/...	-5.00	-87.39
Check	01/22/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	3544 — GAS & OIL	-93.00	-180.39
Gener...	12/31/07				Darcy-PC	180.39	0.00
Total Bourassa-PC						0.00	0.00
Bowler-PC							
Check	01/05/07	cash	RICH BOWLER	Starbucks/coffee	2512 — CRAFT SERVICE ...	-2.34	-2.34
Check	01/05/07	cash	RICH BOWLER	Stanhope Exxon/...	2512 — CRAFT SERVICE ...	-2.50	-4.84
Check	01/05/07	cash	RICH BOWLER	Petty Cash/Jazzy...	3623 — 2ND/WORKING M...	-10.51	-15.35
Check	01/05/07	cash	RICH BOWLER	Lincoln Tunnel/Toll	3547 — TOLLS/PARKING/...	-6.00	-21.35
Check	01/05/07	cash	RICH BOWLER	Delaware River/T...	3547 — TOLLS/PARKING/...	-0.75	-22.10
Check	01/05/07	cash	RICH BOWLER	NJ Turnpike/Toll	3547 — TOLLS/PARKING/...	-0.65	-22.75

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Check	01/05/07	cash	RICH BOWLER	Shell/Gas	3544 — GAS & OIL	-20.00	-42.75
Check	01/05/07	cash	RICH BOWLER	PenMart/Gas	3544 — GAS & OIL	-50.00	-92.75
Check	01/05/07	CASH5	RICH BOWLER	Petty Cash	Production-PC	100.00	7.25
Check	01/06/07	cash	TROUBLE WITH CAL...	Return of unused...	Production-PC	-7.25	0.00
Check	01/20/07	cash	RICH BOWLER	Petty Cash/Shell-...	3544 — GAS & OIL	-44.01	-44.01
Check	01/20/07	cash	RICH BOWLER	Petty Cash/West ...	3544 — GAS & OIL	-62.00	-106.01
Check	01/20/07	cash	RICH BOWLER	Petty Cash/Pen ...	3544 — GAS & OIL	-56.00	-162.01
Check	01/20/07	CASH4	RICH BOWLER	Petty Cash	Production-PC	200.00	37.99
Gener...	12/31/07				Darcy-PC	-37.99	0.00
Total Bowler-PC						0.00	0.00
Darcy-PC							
Check	01/19/07	KDPC1	Kevin Darcy	Turkey Hill Minim...	3544 — GAS & OIL	-20.00	-20.00
Check	01/19/07	KDPC2	Kevin Darcy	UPS - shipping	6808 — FEDEX	-171.13	-191.13
Check	01/19/07	KDPC3	Kevin Darcy	Staples	6816 — OFFICE SUPPLIES	-84.69	-275.82
Check	01/20/07	CASH12	Kevin Darcy		Production-PC	350.00	74.18
Check	01/21/07	cash	Kevin Darcy	Rosa Mexicana	3653 — MEAL/PER DIEM	-8.13	66.05
Check	01/21/07	cash	Kevin Darcy	MTA-Lincoln Tun...	3547 — TOLLS/PARKING/...	-6.00	60.05
Check	01/21/07	KDPC4	Kevin Darcy	NJ Turnpike	3547 — TOLLS/PARKING/...	-0.65	59.40
Check	01/21/07	KDPC5	Kevin Darcy	Bridge Fresh/ite...	1285 — MISC EXPENSE	-3.09	56.31
Check	01/21/07	KDPC6	Kevin Darcy	Coney Isand/wor...	3623 — 2ND/WORKING M...	-12.19	44.12
Check	01/21/07	KDPC7	Kevin Darcy	Chicano's	3623 — 2ND/WORKING M...	-33.75	10.37
Check	01/22/07	cash	Kevin Darcy	Soupman	3623 — 2ND/WORKING M...	-11.61	-1.24
Check	01/22/07	cash	Kevin Darcy	niko-bella	3623 — 2ND/WORKING M...	-36.15	-37.39
Check	01/23/07	cash	Kevin Darcy	Turkey Hill Conv....	3544 — GAS & OIL	-7.77	-45.16
Check	01/24/07	cash	Kevin Darcy	Walmart	2531 — HEATING/AIR CO...	-72.44	-117.60
Check	01/24/07	cash	Kevin Darcy	Staples	6816 — OFFICE SUPPLIES	-32.83	-150.43
Check	01/24/07	cash	Kevin Darcy	Steamtown shipp...	3613 — SHIPPNG FEDEX/...	-5.00	-155.43
Check	01/24/07	Cash	Kevin Darcy	Convenient Food...	3544 — GAS & OIL	-10.00	-165.43
Check	01/24/07	CASH10	Kevin Darcy		Production-PC	50.00	-115.43
Check	01/24/07	CASH11	Kevin Darcy		Production-PC	100.00	-15.43
Check	01/25/07	KDPC8	Kevin Darcy	Tahoe car wash	3546 — REPAIRS & MAINT...	-2.50	-17.93
Check	01/25/07	CASH9	Kevin Darcy		Production-PC	40.00	22.07
Check	01/26/07	cash	Kevin Darcy	Delaware River ...	3547 — TOLLS/PARKING/...	-0.75	21.32
Check	01/26/07	cash	Kevin Darcy	Niko-Bella	3623 — 2ND/WORKING M...	-15.00	6.32
Check	01/26/07	cash	Kevin Darcy	Walmart	2512 — CRAFT SERVICE ...	-5.59	0.73
Check	01/26/07	cash	Kevin Darcy		3544 — GAS & OIL	-11.00	-10.27
Check	01/26/07	cash	Kevin Darcy		3544 — GAS & OIL	-25.00	-35.27
Check	01/26/07	cash	Kevin Darcy		3544 — GAS & OIL	-34.00	-69.27
Check	01/26/07	cash	Kevin Darcy		3547 — TOLLS/PARKING/...	-2.85	-72.12
Check	01/26/07	CASH13	Kevin Darcy		Production-PC	500.00	427.88
Check	01/26/07	KDPC14	Kevin Darcy	Parking fee	3613 — SHIPPNG FEDEX/...	-452.64	-24.76
Check	01/28/07	KDPC9	Kevin Darcy	Turkey Hill mini ...	3544 — GAS & OIL	-15.00	-39.76
Check	01/28/07	KDPC10	Kevin Darcy	GW Bridge toll	3547 — TOLLS/PARKING/...	-6.00	-45.76
Check	01/29/07	KDPC11	Kevin Darcy	Parking fee	3547 — TOLLS/PARKING/...	-2.00	-47.76
Check	01/29/07	KDPC12	Kevin Darcy	Parking fee	3547 — TOLLS/PARKING/...	-0.75	-48.51
Check	01/29/07	KDPC13	Kevin Darcy	Parking fee	3544 — GAS & OIL	-26.25	-74.76
Gener...	12/31/07				-SPLIT-	74.76	0.00
Total Darcy-PC						0.00	0.00
EricMichael-PC							
Gener...	04/17/06	cash	TURKEY HILL		3544 — GAS & OIL	-44.00	-44.00
Check	12/06/06	CASH	ERIC K. MICHAEL	PC89	Production-PC	500.00	456.00
Gener...	12/06/06	cash	Greyhound Bus		1455 — TAXI/GROUND TR...	-28.50	427.50
Gener...	12/07/06	cash	NIKO-BELLA	Lunch meeting	3623 — 2ND/WORKING M...	-19.70	407.80
Gener...	12/07/06	cash	Party City		6885 — MISC EXPENSES	-43.86	363.94
Gener...	12/07/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	358.94
Gener...	12/08/06	cash	Various Gas Stations		3544 — GAS & OIL	-20.00	338.94
Gener...	12/08/06	cash	Walmart	hand warmers	2531 — HEATING/AIR CO...	-14.62	324.32
Gener...	12/08/06	cash	Walmart		6816 — OFFICE SUPPLIES	-82.64	241.68
Gener...	12/08/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	240.93
Gener...	12/08/06	cash	MTA		3547 — TOLLS/PARKING/...	-6.00	234.93
Gener...	12/08/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-102.90	132.03
Gener...	12/09/06	cash	Rite Aid		6885 — MISC EXPENSES	-10.94	121.09
Gener...	12/09/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	120.34
Gener...	12/09/06	cash	Wa Wa market		2512 — CRAFT SERVICE ...	-5.52	114.82
Gener...	12/09/06	cash	MTA		3547 — TOLLS/PARKING/...	-6.00	108.82
Gener...	12/10/06	cash	Walmart	Vail's Party	3620 — CATERED MEALS	-15.76	93.06
Gener...	12/11/06	cash	Various Gas Stations		3544 — GAS & OIL	-15.01	78.05
Gener...	12/13/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	73.05
Gener...	12/13/06	cash	Home Depot		2609 — GLOBES & CARB...	-38.08	34.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	12/15/06	cash	Walmart		2512 — CRAFT SERVICE ...	-27.88	7.09
Check	12/16/06	CASH	ERIC K. MICHAEL		Production-PC	150.00	157.09
Gener...	12/16/06	cash	Click's Diner		3620 — CATERED MEALS	-13.00	144.09
Gener...	12/16/06	cash	Various Gas Stations		2512 — CRAFT SERVICE ...	-1.23	142.86
Gener...	12/16/06	cash	TURKEY HILL		3544 — GAS & OIL	-50.00	92.86
Gener...	12/16/06	cash	Various Gas Stations		3544 — GAS & OIL	-40.00	52.86
Gener...	12/17/06	cash	Walmart		6816 — OFFICE SUPPLIES	-6.65	46.21
Gener...	12/17/06	cash	Various Gas Stations		3544 — GAS & OIL	-26.00	20.21
Gener...	12/18/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-71.73	-51.52
Check	12/19/06	CASH	ERIC K. MICHAEL		Production-PC	80.00	28.48
Gener...	12/19/06	cash	STARBUCKS		2512 — CRAFT SERVICE ...	-8.05	20.43
Gener...	12/19/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-76.25	-55.82
Gener...	12/19/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-33.17	-88.99
Gener...	12/20/06	cash	Various Gas Stations		3544 — GAS & OIL	-7.00	-95.99
Gener...	12/20/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	-100.99
Gener...	12/20/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	-101.74
Gener...	12/20/06	cash	MTA		3547 — TOLLS/PARKING/...	-6.00	-107.74
Gener...	12/20/06	cash	Various Gas Stations		3544 — GAS & OIL	-16.00	-123.74
Gener...	12/20/06	cash	Various Gas Stations		3544 — GAS & OIL	-40.00	-163.74
Gener...	12/21/06	cash	Various Gas Stations		3544 — GAS & OIL	-30.00	-193.74
Gener...	12/26/06	cash	Damon's		3623 — 2ND/WORKING M...	-16.78	-210.52
Gener...	12/26/06	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-10.00	-220.52
Gener...	12/27/06	cash	NJ Turnpike Authority		3547 — TOLLS/PARKING/...	-1.15	-221.67
Gener...	12/27/06	cash	NJ Turnpike Authority		3547 — TOLLS/PARKING/...	-4.00	-225.67
Gener...	12/27/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	-226.42
Gener...	12/27/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	-227.17
Gener...	01/03/07	cash	Courtside Document ...		1108 — SCRIPT COPIES	-27.08	-254.25
Gener...	01/04/07	cash	Walmart	PC Log EM-4	6803 — MOBILE PHONES	-16.54	-270.79
Check	01/06/07	cash	ERIC K. MICHAEL	PC advance	Production-PC	300.00	29.21
Gener...	01/06/07	cash	Warehouse Market		2512 — CRAFT SERVICE ...	-26.88	2.33
Gener...	01/07/07	cash	Border's Books	Ballet music	3285 — MISC EXPENSES	-15.89	-13.56
Gener...	01/08/07	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	-18.56
Gener...	01/09/07	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	-23.56
Gener...	01/09/07	cash	Laser Lube	oil change Tahoe	3546 — REPAIRS & MAINT...	-25.43	-48.99
Gener...	01/09/07	cash	Radio Shack	blank CD's	6816 — OFFICE SUPPLIES	-12.71	-61.70
Gener...	01/10/07	cash	Boscov's	Laurence's Video	1485 — MISC EXPENSES	-16.95	-78.65
Gener...	01/10/07	cash	Walmart	Laurence's phone	6803 — MOBILE PHONES	-124.75	-203.40
Gener...	01/10/07	cash	STEAMTOWN SHIPP...		3614 — FILM SHIPPING	-5.00	-208.40
Gener...	01/10/07	cash	Carmel Car Service	Andy McDonald'...	1455 — TAXI/GROUND TR...	-354.00	-562.40
Check	01/14/07	cash	ERIC K. MICHAEL	PC advance	Production-PC	800.00	237.60
Gener...	01/14/07	cash	Goodfella'a Pizza	PC Log EM-4	3623 — 2ND/WORKING M...	-42.34	195.26
Gener...	01/14/07	cash	Walmart	PC Log EM-4	2885 — MISC EXPENSES	-4.20	191.06
Gener...	01/15/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	3614 — FILM SHIPPING	-5.00	186.06
Gener...	01/16/07	cash	Tobacco Road	PC Log EM-4	1485 — MISC EXPENSES	-4.48	181.58
Gener...	01/16/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	3614 — FILM SHIPPING	-79.90	101.68
Gener...	01/16/07	cash	Various Gas Stations	PC Log EM-4	3544 — GAS & OIL	-20.00	81.68
Gener...	01/16/07	cash	STARBUCKS	PC Log EM-4	1385 — MISC EXPENSE	-3.29	78.39
Gener...	01/16/07	cash	Office Max	PC Log EM-4	6816 — OFFICE SUPPLIES	-12.71	65.68
Gener...	01/17/07	cash	Various Gas Stations	PC Log EM-4	3544 — GAS & OIL	-22.00	43.68
Gener...	01/17/07	cash	JC'S DELI	PC Log EM-4	1453 — MEALS/PER DIEM	-7.95	35.73
Gener...	01/17/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	3614 — FILM SHIPPING	-5.00	30.73
Gener...	01/18/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	3614 — FILM SHIPPING	-5.00	25.73
Gener...	01/18/07	cash	Walmart	PC Log EM-4	6803 — MOBILE PHONES	-4.92	20.81
Check	01/19/07	cash	ERIC K. MICHAEL	PC advance for ...	Production-PC	700.00	720.81
Gener...	01/19/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	3614 — FILM SHIPPING	-5.00	715.81
Gener...	01/19/07	cash	Courtside Document ...	PC Log EM-4	1108 — SCRIPT COPIES	-15.90	699.91
Gener...	01/19/07	cash	Wine & Spirits #3516	PC Log EM-4 Wr...	6894 — OFFICE REFRESH...	-19.60	680.31
Gener...	01/19/07	cash	Beer City	PC Log EM-4 Wr...	6894 — OFFICE REFRESH...	-62.18	618.13
Gener...	01/20/07	cash	Wine & Spirits #3516	PC Log EM-4 Wr...	6894 — OFFICE REFRESH...	-502.15	115.98
Gener...	01/20/07	cash	Walmart	PC Log EM-4 Wr...	6803 — MOBILE PHONES	-42.95	73.03
Gener...	01/20/07	cash	Walmart	PC Log EM-4 Wr...	6803 — MOBILE PHONES	-184.32	-111.29
Gener...	01/21/07	cash	Walmart	PC Log EM-5	6803 — MOBILE PHONES	-32.14	-143.43
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	3547 — TOLLS/PARKING/...	-1.50	-144.93
Gener...	01/21/07	cash	Various Gas Stations	PC Log EM-5	3544 — GAS & OIL	-40.00	-184.93
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	3547 — TOLLS/PARKING/...	-1.50	-186.43
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	3547 — TOLLS/PARKING/...	-12.25	-198.68
Gener...	01/22/07	cash	Port Authority of New ...	PC Log EM-5	3547 — TOLLS/PARKING/...	-12.00	-210.68
Gener...	01/22/07	cash	NJ Turnpike Authority	PC Log EM-5	3547 — TOLLS/PARKING/...	-2.30	-212.98
Gener...	01/22/07	cash	Delaware River Bridge	PC Log EM-5	3547 — TOLLS/PARKING/...	-5.00	-217.98
Gener...	01/22/07	cash	NJ Turnpike Authority	PC Log EM-5	3547 — TOLLS/PARKING/...	-1.00	-218.98
Gener...	01/22/07	cash	Big Stashes	PC Log EM-5	3623 — 2ND/WORKING M...	-7.69	-226.67

Trouble With Cali, LLC
General Ledger

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/22/07	cash	Various Gas Stations	PC Log EM-5	3544 — GAS & OIL	-46.00	-272.67
Gener...	01/22/07	cash	Various Gas Stations	PC Log EM-5	3544 — GAS & OIL	-40.00	-312.67
Check	01/24/07	5458	ERIC K. MICHAEL	reconcile petty c...	1000 — KNBT CHECKING	312.67	0.00
Check	01/26/07	cash	Protection Services	PC Log EM-9	3617 — LOCATION RENTA...	-45.00	-45.00
Check	01/26/07	cash	USPS	PC Log EM-9	6808 — FEDEX	-22.79	-67.79
Check	01/26/07	cash	Walmart	PC Log EM-9	2512 — CRAFT SERVICE ...	-4.92	-72.71
Check	01/26/07	cash	USPS	PC Log EM-9	6808 — FEDEX	-6.58	-79.29
Check	01/26/07	cash	ERIC K. MICHAEL	PC advance for ...	2598 — LOSS & DAMAGE	-40.00	-119.29
Gener...	12/31/07				Darcy-PC	119.29	0.00
Total EricMichael-PC						0.00	0.00
Hancyzy-PC							
Check	12/12/06	CASH	ALAN HANCZYC	PC RECEIPT 141	Production-PC	100.00	100.00
Check	12/16/06	CASH	ALAN HANCZYC		Production-PC	100.00	200.00
Check	12/17/06	CASH	ALAN HANCZYC		Production-PC	50.00	250.00
Gener...	12/19/06	12/20			-SPLIT-	-100.00	150.00
Deposit	12/21/06	CASH	ALAN HANCZYC	RETURN ON AD...	Production-PC	-15.33	134.67
Gener...	12/21/06	CASH			2716 — CAMERA PURCHA...	-34.67	100.00
Deposit	12/21/06	CASH	ALAN HANCZYC	RETURN ON AD...	Production-PC	-4.00	96.00
Gener...	12/21/06	CASH			-SPLIT-	-95.78	0.22
Gener...	12/31/07				Darcy-PC	-0.22	0.00
Total Hancyzy-PC						0.00	0.00
Hora-PC							
Check	12/08/06	CASH	ERIC HORA	PC93	Production-PC	200.00	200.00
Gener...	12/13/06	15			-SPLIT-	-200.00	0.00
Total Hora-PC						0.00	0.00
Hubshman-PC							
Check	12/03/06	CASH	MARK HUBSHMAN	PC65	Production-PC	150.00	150.00
Deposit	12/05/06	CASH	MARK HUBSHMAN	PC RECEIPT MH	Production-PC	500.00	650.00
Check	12/09/06	CASH	MARK HUBSHMAN	PC91	Production-PC	200.00	850.00
Check	12/18/06	CASH	MARK HUBSHMAN		Production-PC	300.00	1,150.00
Gener...	12/18/06			PC 65	3544 — GAS & OIL	-150.00	1,000.00
Gener...	12/18/06				3544 — GAS & OIL	-300.00	700.00
Gener...	12/18/06			PC MH	-SPLIT-	-500.00	200.00
Gener...	01/07/07	cash	Dunmore Oil Co		3544 — GAS & OIL	-157.60	42.40
Gener...	01/07/07	cash	Dunmore Oil Co		3544 — GAS & OIL	-87.29	-44.89
Gener...	01/07/07	cash	TURKEY HILL		3544 — GAS & OIL	-43.00	-87.89
Gener...	01/07/07	cash	Summa's Hardware	bolt cutters	3585 — MISC EXPENSES	-25.44	-113.33
Gener...	01/07/07	cash	Wizard Carwash		3585 — MISC EXPENSES	-11.00	-124.33
Deposit	01/07/07	cash	MARK HUBSHMAN	PC Advance	Production-PC	300.00	175.67
Gener...	01/09/07	cash	Lowe's		3516 — TRANSPORT PUR...	-87.59	88.08
Gener...	01/11/07	cash	Moletsky Service	Lock out of RV	3585 — MISC EXPENSES	-35.00	53.08
Gener...	01/11/07	cash	U-Haul	propane	2531 — HEATING/AIR CO...	-33.25	19.83
Gener...	01/11/07	cash	U-Haul	propane	2531 — HEATING/AIR CO...	-19.25	0.58
Gener...	01/11/07	cash	Various Gas Stations	art truck	3544 — GAS & OIL	-20.00	-19.42
Gener...	01/11/07	cash	Various Gas Stations	genny	3544 — GAS & OIL	-95.00	-114.42
Gener...	01/11/07	cash	Various Gas Stations	torpedo heater fuel	2531 — HEATING/AIR CO...	-13.85	-128.27
Gener...	01/11/07	cash	Various Gas Stations	torpedo heater fuel	3544 — GAS & OIL	-53.67	-181.94
Gener...	01/12/07	cash	TURKEY HILL	pick-up truck	3544 — GAS & OIL	-51.00	-232.94
Check	01/14/07	cash		Petty Cash for Tr...	Production-PC	412.00	179.06
Gener...	01/14/07	cash	A&A Auto		2685 — MISC EXPENSES	-3.49	175.57
Gener...	01/17/07	cash	Various Gas Stations	gas escalade	3544 — GAS & OIL	-30.00	145.57
Gener...	01/17/07	cash	World Wide RV	propane expense	3621 — CATERING LABOR	-46.15	99.42
Gener...	01/17/07	cash	Various Gas Stations	gas pick up	3544 — GAS & OIL	-38.00	61.42
Gener...	01/19/07	cash	Various Gas Stations	gas pick up	3544 — GAS & OIL	-20.00	41.42
Gener...	01/19/07	cash		returned	Production-PC	-41.42	0.00
Total Hubshman-PC						0.00	0.00
Kelly-PC							
Check	11/12/06	AK-PC60	ANGELA KELLY	Sheetz/lce	2512 — CRAFT SERVICE ...	-1.49	-1.49
Check	11/27/06	CASH	ANGELA KELLY	PC22	Production-PC	500.00	498.51
Check	11/27/06	AK-PC57	ANGELA KELLY	Kmart	2512 — CRAFT SERVICE ...	-122.74	375.77
Check	11/27/06	AK-PC58	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-155.13	220.64
Check	11/27/06	AK-PC59	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-59.57	161.07
Check	11/28/06	AK-PC61	ANGELA KELLY	Bilo	2512 — CRAFT SERVICE ...	-6.52	154.55
Check	11/29/06	AK-PC14	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-11.93	142.62
Check	11/29/06	AK-PC62	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-1.49	141.13
Check	11/29/06	AK-PC63	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-85.88	55.25
Check	11/30/06	AK-PC64	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-4.47	50.78

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/06	AK-PC65	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-4.47	46.31
Check	12/02/06	AK-PC66	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-51.47	-5.16
Check	12/03/06	AK-PC17	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-23.35	-28.51
Check	12/04/06	CASH	ANGELA KELLY	PC47	Production-PC	400.00	371.49
Check	12/04/06	AK-PC1	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-253.04	118.45
Check	12/04/06	AK-PC2	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-143.07	-24.62
Check	12/05/06	AK-PC3	ANGELA KELLY	Kmart	2512 — CRAFT SERVICE ...	-17.31	-41.93
Check	12/06/06	AK-PC4	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-4.47	-46.40
Check	12/06/06	AK-PC15	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-20.00	-66.40
Check	12/07/06	AK-PC5	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-16.36	-82.76
Check	12/08/06	AK-PC6	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-4.47	-87.23
Check	12/08/06	AK-PC16	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-26.03	-113.26
Check	12/09/06	CASH	ANGELA KELLY	PC92	Production-PC	300.00	186.74
Check	12/09/06	AK-PC7	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-174.56	12.18
Check	12/10/06	AK-PC8	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-71.40	-59.22
Check	12/10/06	AK-PC9	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-70.46	-129.68
Check	12/11/06	AK-PC10	ANGELA KELLY	Sunoco	2512 — CRAFT SERVICE ...	-9.39	-139.07
Check	12/11/06	AK-PC11	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-7.34	-146.41
Check	12/11/06	AK-PC12	ANGELA KELLY	Weis	2512 — CRAFT SERVICE ...	-76.19	-222.60
Check	12/11/06	AK-PC24	ANGELA KELLY	Dollar General	2512 — CRAFT SERVICE ...	-29.75	-252.35
Check	12/12/06	CASH	ANGELA KELLY	PC126	Production-PC	500.00	247.65
Check	12/12/06	AK-PC13	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-53.37	194.28
Check	12/12/06	AK-PC25	ANGELA KELLY	Sam's club	2512 — CRAFT SERVICE ...	-307.44	-113.16
Check	12/12/06	AK-PC26	ANGELA KELLY	SAM'S CLUB	2512 — CRAFT SERVICE ...	-159.47	-272.63
Check	12/12/06	AK-PC27	ANGELA KELLY	Dollar Tree	2512 — CRAFT SERVICE ...	-2.12	-274.75
Check	12/12/06	AK-PC28	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-6.86	-281.61
Check	12/12/06	AK-PC29	ANGELA KELLY	Target	2512 — CRAFT SERVICE ...	-17.08	-298.69
Check	12/12/06	AK-PC31	ANGELA KELLY	KMART	2512 — CRAFT SERVICE ...	-6.35	-305.04
Check	12/12/06	AK-PC32	ANGELA KELLY	Sheetz/Fuel	3544 — GAS & OIL	-16.01	-321.05
Check	12/13/06	AK-PC30	ANGELA KELLY	Kmart	2512 — CRAFT SERVICE ...	-16.29	-337.34
Check	12/15/06	AK-PC33	ANGELA KELLY	Sheetz/Fuel	3544 — GAS & OIL	-25.35	-362.69
Check	12/15/06	AK-PC34	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-28.51	-391.20
Check	12/16/06	AK-PC35	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-34.37	-425.57
Check	12/17/06	AK-PC36	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-38.33	-463.90
Check	12/17/06	AK-PC37	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-27.40	-491.30
Check	12/18/06	AK-PC38	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-57.35	-548.65
Check	12/18/06	AK-PC39	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-2.99	-551.64
Check	12/19/06	CASH	ANGELA KELLY		Production-PC	300.00	-251.64
Check	12/19/06	AK-PC18	ANGELA KELLY	Weis	2512 — CRAFT SERVICE ...	-71.83	-323.47
Check	12/19/06	AK-PC19	ANGELA KELLY	Fino's Pharmacy	2512 — CRAFT SERVICE ...	-11.88	-335.35
Check	12/19/06	AK-PC20	ANGELA KELLY	Sheetz	3544 — GAS & OIL	-8.00	-343.35
Check	12/19/06	CASH6	ANGELA KELLY	Petty Cash reimb...	Production-PC	268.81	-74.54
Check	12/20/06	AK-PC21	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-152.35	-226.89
Check	12/21/06	AK-PC22	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-6.86	-233.75
Check	12/21/06	AK-PC23	ANGELA KELLY	Sheetz	3544 — GAS & OIL	-20.12	-253.87
Check	12/21/06	AK-PC40	ANGELA KELLY	Price Chopper	2512 — CRAFT SERVICE ...	-3.16	-257.03
Check	12/22/06	AK-PC41	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-12.97	-270.00
Check	01/05/07	AK-PC67	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-56.51	-326.51
Check	01/05/07	CASH	ANGELA KELLY	Advance of Petty...	Production-PC	60.00	-266.51
Check	01/06/07	AK-PC68	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-401.25	-667.76
Check	01/06/07	AK-PC69	ANGELA KELLY	Sheetz	2512 — CRAFT SERVICE ...	-20.00	-687.76
Check	01/07/07	cash	ANGELA KELLY		Production-PC	500.00	-187.76
Check	01/07/07	AK-PC70	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-21.61	-209.37
Check	01/08/07	cash	ANGELA KELLY		Production-PC	400.00	190.63
Check	01/08/07	AK-PC71	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-44.92	145.71
Check	01/09/07	cash	ANGELA KELLY	PC for crafty to b...	Production-PC	284.83	430.54
Check	01/09/07	AK-PC42	ANGELA KELLY	Weis	2512 — CRAFT SERVICE ...	-65.39	365.15
Check	01/09/07	AK-PC43	ANGELA KELLY	Sheetz	3544 — GAS & OIL	-24.47	340.68
Check	01/10/07	AK-PC44	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-80.81	259.87
Check	01/11/07	AK-PC45	ANGELA KELLY	Sheetz/Gas	3544 — GAS & OIL	-20.00	239.87
Check	01/11/07	AK-PC46	ANGELA KELLY	Mr. Z's	2512 — CRAFT SERVICE ...	-64.57	175.30
Check	01/13/07	AK-PC47	ANGELA KELLY	Walmart	2512 — CRAFT SERVICE ...	-29.66	145.64
Check	01/13/07	AK-PC48	ANGELA KELLY	Sam'S club	2512 — CRAFT SERVICE ...	-372.48	-226.84
Check	01/14/07	cash	ANGELA KELLY	PC for crafty w/e ...	Production-PC	700.00	473.16
Check	01/14/07	AK-PC49	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-2.99	470.17
Check	01/15/07	AK-PC50	ANGELA KELLY	Bilo Fodos	2512 — CRAFT SERVICE ...	-36.82	433.35
Check	01/16/07	AK-PC51	ANGELA KELLY	Sheetz/fuel	3544 — GAS & OIL	-20.00	413.35
Check	01/16/07	AK-PC52	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-50.44	362.91
Check	01/17/07	AK-PC53	ANGELA KELLY	Mr. Z's	2512 — CRAFT SERVICE ...	-57.66	305.25
Check	01/18/07	AK-PC54	ANGELA KELLY	Sam's Club	2512 — CRAFT SERVICE ...	-270.98	34.27
Check	01/18/07	AK-PC55	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-2.99	31.28

Trouble With Cali, LLC
General Ledger

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/19/07	AK-PC56	ANGELA KELLY	Bilo Foods	2512 — CRAFT SERVICE ...	-16.01	15.27
Gener...	12/31/07				Darcy-PC	-15.27	0.00
Total Kelly-PC						0.00	0.00
Kurtz-PC							
Check	11/22/06	5006	KURTZ THEATRICAL...	Advance #1	1000 — KNBT CHECKING	3,500.00	3,500.00
Check	12/01/06	5034	KURTZ THEATRICAL...	Advance #2	1000 — KNBT CHECKING	4,000.00	7,500.00
Check	01/07/07	5273	KURTZ THEATRICAL...	Advance for Art ...	1000 — KNBT CHECKING	2,800.00	10,300.00
Check	01/07/07	5270	KURTZ THEATRICAL...	advance for vehi...	1000 — KNBT CHECKING	450.00	10,750.00
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #1	2217 — ART DEPT RENTA...	-1,175.00	9,575.00
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	2816 — SET DEC PURCH...	-254.77	9,320.23
Gener...	01/08/07	cash	Bunches	Accnt Advance #1	2916 — PROP PURCHASES	-25.74	9,294.49
Gener...	01/08/07	cash	Lowe's	Accnt Advance #1	2316 — CONSTRUCTION ...	-96.42	9,198.07
Gener...	01/08/07	cash	Walmart	Accnt Advance #1	2816 — SET DEC PURCH...	-109.72	9,088.35
Gener...	01/08/07	cash	Home Depot	Accnt Advance #1	2316 — CONSTRUCTION ...	-351.07	8,737.28
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	2916 — PROP PURCHASES	-269.55	8,467.73
Gener...	01/08/07	cash	Price Chopper	Accnt Advance #1	2216 — ART DEPT PURCH...	-18.01	8,449.72
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	2216 — ART DEPT PURCH...	-143.45	8,306.27
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #1	-SPLIT-	-800.00	7,506.27
Gener...	01/08/07	cash	Posten Taxi Inc	Accnt Advance #2	3519 — PRODUCTION VE...	-325.00	7,181.27
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	2916 — PROP PURCHASES	-114.60	7,066.67
Gener...	01/08/07	cash	Various Gas Stations	Accnt Advance #2	3544 — GAS & OIL	-107.32	6,959.35
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	2816 — SET DEC PURCH...	-813.84	6,145.51
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	2316 — CONSTRUCTION ...	-608.14	5,537.37
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	2216 — ART DEPT PURCH...	-4,416.10	1,121.27
Gener...	01/08/07	cash	Connell Park	Accnt Advance #2	2308 — GREENS	-1,000.00	121.27
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #2	2802 — LEADMAN	-560.00	-438.73
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #2	2803 — SWING LABOR	-320.00	-758.73
Check	01/08/07	5287	KURTZ THEATRICAL...	final advance	1000 — KNBT CHECKING	4,000.00	3,241.27
Check	01/16/07	5348	KURTZ THEATRICAL...	transfer to advan...	1000 — KNBT CHECKING	417.44	3,658.71
Gener...	01/24/07	cash	Home Depot	lumber and suppl...	2316 — CONSTRUCTION ...	-2,905.06	753.65
Gener...	01/24/07	cash	Various Gas Stations		3544 — GAS & OIL	-62.13	691.52
Gener...	01/24/07	cash	Lowe's		2316 — CONSTRUCTION ...	-8.44	683.08
Gener...	01/24/07	cash	Home Depot	set dressing	2816 — SET DEC PURCH...	-241.81	441.27
Check	01/25/07	5472	KURTZ THEATRICAL...	credit from advan...	1000 — KNBT CHECKING	-450.00	-8.73
Gener...	12/31/07				Darcy-PC	8.73	0.00
Total Kurtz-PC						0.00	0.00
martin-pc							
Check	11/28/06	CASH	NATE MARTIN	PC32	Production-PC	300.00	300.00
Gener...	11/29/06	10			-SPLIT-	-300.00	0.00
Total martin-pc						0.00	0.00
NOLAN-PC							
Check	12/15/06	CASH	COLLEEN NOLAN		Production-PC	340.00	340.00
Check	12/21/06	CASH	COLLEEN NOLAN		Production-PC	640.00	980.00
Deposit	02/20/07				1003 — POST PETTY	-5.00	975.00
Deposit	02/22/07				1000 — KNBT CHECKING	-295.00	680.00
Gener...	12/31/07				Darcy-PC	-680.00	0.00
Total NOLAN-PC						0.00	0.00
Oltman-PC							
Check	01/26/07	cash	Rite Aid	PC Log DO-1	6816 — OFFICE SUPPLIES	-2.86	-2.86
Check	01/26/07	cash	STEAMTOWN SHIPP...	PC Log DO-3	3613 — SHIPPNG FEDEX/...	-5.00	-7.86
Check	01/26/07	cash	Delaware River Bridge	PC Log DO-3	3547 — TOLLS/PARKING/...	-0.75	-8.61
Check	01/26/07	cash	Coney Island Hot Dogs	PC Log DO-3	3623 — 2ND/WORKING M...	-19.70	-28.31
Check	01/26/07	cash	Coney Island Hot Dogs	PC Log DO-3	3623 — 2ND/WORKING M...	-24.81	-53.12
Gener...	12/31/07				Darcy-PC	53.12	0.00
Total Oltman-PC						0.00	0.00
Potter-PC							
Check	11/21/06	CASH	EMMA POTTER	PC17	Production-PC	1,000.00	1,000.00
Check	11/27/06	CASH	EMMA POTTER	PC26	Production-PC	500.00	1,500.00
Check	11/30/06	CASH	EMMA POTTER	PC43	Production-PC	500.00	2,000.00
Check	12/05/06	CASH	EMMA POTTER	PC84	Production-PC	500.00	2,500.00
Check	12/08/06	CASH	EMMA POTTER	PC94	Production-PC	500.00	3,000.00
Check	12/08/06	CASH	EMMA POTTER	PC95	Production-PC	500.00	3,500.00
Check	12/12/06	CASH	EMMA POTTER	PC131	Production-PC	500.00	4,000.00
Deposit	12/31/06			KMART	1002 — Store Credits	-151.91	3,848.09
Deposit	12/31/06			TARGET	1002 — Store Credits	-112.69	3,735.40
Deposit	12/31/06			JOANNES	1002 — Store Credits	-300.58	3,434.82

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Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/06			SEARS	1002 — Store Credits	-10.99	3,423.83
Deposit	12/31/06			WALMART	1002 — Store Credits	-26.93	3,396.90
Deposit	12/31/06			TARGET CREDIT	1002 — Store Credits	76.95	3,473.85
Deposit	12/31/06			RITE AID	1002 — Store Credits	-7.98	3,465.87
Deposit	12/31/06			MACYS	1002 — Store Credits	-1,263.41	2,202.46
Deposit	12/31/06			RETURNS	1002 — Store Credits	748.87	2,951.33
Deposit	12/31/06			JCPENNEY	1002 — Store Credits	-72.90	2,878.43
Deposit	12/31/06			EXPRESS	1002 — Store Credits	-451.42	2,427.01
Deposit	12/31/06			MARSHALLS	1002 — Store Credits	-361.87	2,065.14
Deposit	12/31/06			BROADWAY DR...	1002 — Store Credits	-474.00	1,591.14
Deposit	12/31/06			RETURNS	1002 — Store Credits	763.22	2,354.36
Deposit	12/31/06			VARIOUS	1002 — Store Credits	-604.03	1,750.33
Deposit	12/31/06			RETURNS	1002 — Store Credits	320.11	2,070.44
Deposit	12/31/06			VARIOUS	1002 — Store Credits	-979.88	1,090.56
Deposit	12/31/06			RETURNS	1002 — Store Credits	243.65	1,334.21
Deposit	12/31/06			VARIOUS	1002 — Store Credits	-1,238.23	95.98
Deposit	12/31/06			RETURNS	1002 — Store Credits	204.23	300.21
Deposit	12/31/06			VARIOUS	1002 — Store Credits	-559.51	-259.30
Deposit	12/31/06			RETURNS	1002 — Store Credits	22.99	-236.31
Deposit	12/31/06			VARIOUS	1002 — Store Credits	-1,416.14	-1,652.45
Deposit	12/31/06			RETURNS	1002 — Store Credits	497.01	-1,155.44
Check	01/07/07	cash	EMMA POTTER	Production-PC		2,000.00	844.56
Deposit	01/31/07			VARIOUS	1002 — Store Credits	-352.09	492.47
Deposit	01/31/07			Deposit	1002 — Store Credits	-726.16	-233.69
Deposit	01/31/07			RETURNS	1002 — Store Credits	408.01	174.32
Deposit	02/22/07			MARSHALLS	1002 — Store Credits	-45.99	128.33
Deposit	02/22/07			MARSHALLS	1002 — Store Credits	-19.99	108.34
Deposit	02/22/07			NINE WEST	1002 — Store Credits	-29.99	78.35
Deposit	02/22/07			WET SEAL	1002 — Store Credits	-32.30	46.05
Deposit	02/22/07			SHENK&TITTLE	1002 — Store Credits	-119.99	-73.94
Gener...	12/31/07			-SPLIT-		73.94	0.00
Total Potter-PC						0.00	0.00
Production-PC							
Check	10/26/06	001	CASH	DEPOSIT TO PE...	1000 — KNBT CHECKING	850.00	850.00
Check	10/30/06		ATM	DEPOSIT TO PE...	1000 — KNBT CHECKING	580.00	1,430.00
Gener...	11/14/06		ATM	WITHDRAWAL F...	1000 — KNBT CHECKING	600.00	2,030.00
Check	11/14/06	CASH	ERIC K. MICHAEL	ENVELOPE 1	-SPLIT-	-167.09	1,862.91
Check	11/15/06	CASH	ERIC K. MICHAEL	ENVELOPE 2	6816 — OFFICE SUPPLIES	-205.22	1,657.69
Check	11/16/06	CASH	CHASE NEWHART 1...	11/13-11/19 PC ...	2053 — DGA MEALS	-420.00	1,237.69
Check	11/16/06	CASH	MARK BATTAGLIA	11/06-11/19 PLU...	1253 — MEALS /PER DIEM	-590.00	647.69
Check	11/16/06	CASH	JOHN PIVOVARNICK	ENVELOPE 1	3605 — LOCATION SCOU...	-161.00	486.69
Deposit	11/16/06	DEPO...	ERIC K. MICHAEL	REFUND FOR R...	1010 — DEPOSIT	84.43	571.12
Check	11/16/06	CASH			-SPLIT-	-55.33	515.79
Check	11/17/06	CASH	MICHAEL REICHMA...	11/16-11/19 - PC...	2053 — DGA MEALS	-240.00	275.79
Check	11/20/06	CASH	LESLIE MCDONOUGH	PC - RECEIPT 8	1385 — MISC EXPENSE	-4.19	271.60
Check	11/20/06	CASH	MICHAEL SORVINO	11/9 - 11/26 - P...	1253 — MEALS /PER DIEM	-280.00	-8.40
Check	11/21/06	5002	KATHLEEN GIRARD	PETTY CASH F...	1000 — KNBT CHECKING	4,000.00	3,991.60
Check	11/21/06	CASH	MARK BATTAGLIA	11/20-11/26/06 - ...	1253 — MEALS /PER DIEM	-245.00	3,746.60
Check	11/21/06	CASH	MICHAEL REICHMA...	11/20-11/26 - PC...	2053 — DGA MEALS	-420.00	3,326.60
Check	11/21/06	CASH	LESLIE MCDONOUGH	11/20-11/26 - PC...	2053 — DGA MEALS	-420.00	2,906.60
Check	11/21/06	CASH	CHASE NEWHART 1...	11/20-11/26 - PC...	2053 — DGA MEALS	-420.00	2,486.60
Check	11/21/06	CASH	HEATHER DAVIS	PC RECEIPT 14	2085 — MISC EXPENSES	-6.40	2,480.20
Check	11/21/06	CASH	ERIC K. MICHAEL	ENVELOPE 3	-SPLIT-	-101.12	2,379.08
Check	11/21/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-1,000.00	1,379.08
Check	11/22/06	CASH	ERIC K. MICHAEL	PC RECEIPT 15	-SPLIT-	-113.11	1,265.97
Check	11/22/06	CASH	MICHAEL SORVINO	SKATING LESS...	1409 — TECHNICAL ADVI...	-60.00	1,205.97
Check	11/22/06	CASH	ERIC K. MICHAEL	ENVELOPE 4	-SPLIT-	-142.57	1,063.40
Check	11/24/06	5009	KATHLEEN GIRARD		1000 — KNBT CHECKING	4,000.00	5,063.40
Check	11/24/06	CASH	MARK BATTAGLIA	PRODUCTION A...	Battaglia-PC	-500.00	4,563.40
Check	11/24/06	CASH	MICHAEL REICHMA...	PRODUCTION A...	Reichman-PC	-500.00	4,063.40
Check	11/27/06	CASH	HEATHER DAVIS	PC RECEIPT 24	1480 — TABLE READ	-88.35	3,975.05
Check	11/27/06	CASH	LESLIE MCDONOUGH	PC RECEIPT 21	1385 — MISC EXPENSE	-1.75	3,973.30
Check	11/27/06	CASH	ERIC K. MICHAEL	PC RECEIPT 23	1409 — TECHNICAL ADVI...	-60.00	3,913.30
Check	11/27/06	CASH	BLAKE MONAHAN	PC RECEIPT 25	1480 — TABLE READ	-103.00	3,810.30
Check	11/27/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	3,310.30
Check	11/27/06	CASH	ANGELA KELLY	CRAFT SERVIC...	Kelly-PC	-500.00	2,810.30
Check	11/28/06	CASH	ERIC K. MICHAEL	ENVELOPE #5	-SPLIT-	-228.18	2,582.12
Check	11/28/06	CASH	MICHAEL SORVINO	PC RECEIPT 28	3606 — TECH SCOUT	-74.01	2,508.11
Check	11/28/06	CASH	MAGDON MUSIC	PC RECEIPT 29	1385 — MISC EXPENSE	-106.00	2,402.11
Check	11/28/06	CASH	MARK BATTAGLIA	PER DIEM 11/27...	1253 — MEALS /PER DIEM	-245.00	2,157.11

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/28/06	CASH	MICHAEL SORVINO	PER DIEM 11/27...	1253 — MEALS /PER DIEM	-245.00	1,912.11
Check	11/28/06	CASH	RUBEN FERNANDEZ	PER DIEM 11/20...	3653 — MEAL/PER DIEM	-280.00	1,632.11
Check	11/28/06	CASH	NATE MARTIN	TRANSPORTATI...	martin-pc	-300.00	1,332.11
Check	11/29/06	5026	KATHLEEN GIRARD	TO REPLENISH ...	1000 — KNBT CHECKING	5,000.00	6,332.11
Check	11/29/06	CASH	ERIC K. MICHAEL	PC RECEIPT 34	6808 — FEDEX	-114.78	6,217.33
Check	11/29/06	CASH	HEATHER DAVIS	PC RECEIPT 35	1385 — MISC EXPENSE	-3.61	6,213.72
Check	11/29/06	CASH	MICHAEL ILLUZZ	PC RECEIPT 37	2101 — STAND INS	-25.00	6,188.72
Check	11/29/06	CASH	KRISTEN BAIGIS	PC RECEIPT 38	2101 — STAND INS	-25.00	6,163.72
Check	11/29/06	CASH	GLYNNIS O'CONNOR	11/25-11/27 PC ...	1453 — MEALS/PER DIEM	-180.00	5,983.72
Check	11/29/06	CASH	Adam LaVorgna	11/25-11/27 PC ...	1453 — MEALS/PER DIEM	-180.00	5,803.72
Check	11/29/06	CASH	ERIC K. MICHAEL	PC RECEIPT 42	6808 — FEDEX	-83.98	5,719.74
Gener...	11/29/06	10			martin-pc	140.20	5,859.94
Check	11/30/06	CASH	MICHAEL ZUBAREV	PC RECEIPT 36	-SPLIT-	-10.06	5,849.88
Check	11/30/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	5,349.88
Check	12/01/06	CASH	STEAMTOWN SHIPP...	PC RECEIPT 46	6808 — FEDEX	-115.25	5,234.63
Check	12/01/06	CASH	TIM ELDER	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-150.00	5,084.63
Check	12/01/06	CASH	CLAIRE HOUGHTAL...	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-150.00	4,934.63
Check	12/01/06	CASH	ANNE KELLER	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-150.00	4,784.63
Check	12/01/06	CASH	MATT CROSS	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-175.00	4,609.63
Check	12/01/06	CASH	JARED ROESSLER	12/1-12/3 PC RE...	3653 — MEAL/PER DIEM	-75.00	4,534.63
Check	12/01/06	CASH	DYLAN CRAWSHAY...	11/28-12/4 PC R...	3653 — MEAL/PER DIEM	-175.00	4,359.63
Check	12/01/06	CASH	DAWN RIDER	11/28-12/4 PC R...	3653 — MEAL/PER DIEM	-175.00	4,184.63
Check	12/01/06	CASH	ALLEN PARKS	11/28-12/4 PC R...	3654 — LIVING EXPENSES	-175.00	4,009.63
Check	12/01/06	CASH	ABRAHAM ALTBUCH	11/28-12/4 PC R...	3653 — MEAL/PER DIEM	-175.00	3,834.63
Check	12/01/06	CASH	SCOTT JONES	CREW 11/27-11/...	3501 — COORDINATOR	-525.00	3,309.63
Check	12/01/06	CASH	MICHAEL ZUBAREV	TRAVEL ADVAN...	ZUBAREV-PC	-100.00	3,209.63
Check	12/02/06	CASH		NOTE TO FILE	2103 — EXTRAS	-400.00	2,809.63
Check	12/03/06	CASH	ANDREW GILBERT	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-150.00	2,659.63
Check	12/03/06	CASH	LAURENCE LEOEUF	11/24-11/27 PC ...	1453 — MEALS/PER DIEM	-240.00	2,419.63
Check	12/03/06	CASH	JAMES KISER	11/28-12/3 PC R...	3653 — MEAL/PER DIEM	-150.00	2,269.63
Check	12/03/06	CASH	TURKEY HILL	PC RECEIPT 86	3544 — GAS & OIL	-59.00	2,210.63
Check	12/03/06	CASH	IVO VELON	BUS FARE PC R...	1415 — CASTING ESPS/T...	-40.50	2,170.13
Check	12/03/06	CASH	BG PIZZA	PC RECEIPT 86	2185 — MISC EXPENSES	-50.00	2,120.13
Check	12/03/06	CASH	MARK HUBSHMAN	FUEL & FLUIDS ...	Hubshman-PC	-150.00	1,970.13
Check	12/04/06	5048	KATHLEEN GIRARD	TO REPLENSIH ...	1000 — KNBT CHECKING	10,000.00	11,970.13
Check	12/04/06	CASH	MICHAEL SORVINO	12/4-12/10	1253 — MEALS /PER DIEM	-245.00	11,725.13
Check	12/04/06	CASH	SCOTT JONES	PC RECEIPT 62	-SPLIT-	-798.00	10,927.13
Check	12/04/06	CASH	JOHN PIVOVARNICK	PC RECEIPT 63	-SPLIT-	-175.00	10,752.13
Check	12/04/06	CASH	RUBEN FERNANDEZ	12/4-12/10 PC R...	3653 — MEAL/PER DIEM	-140.00	10,612.13
Check	12/04/06	CASH	Raviv Ullman/WOND...	11/25-11/27 PC ...	1453 — MEALS/PER DIEM	-180.00	10,432.13
Check	12/04/06	CASH	NATE MARTIN	PC RECEIPT	3503 — DRIVERS	-50.00	10,382.13
Check	12/04/06	CASH	Joanne Baron	11/26-11/27 PC ...	1453 — MEALS/PER DIEM	-120.00	10,262.13
Check	12/04/06	CASH	CHRIS MEYER	11/25-11/27 PC ...	1453 — MEALS/PER DIEM	-180.00	10,082.13
Check	12/04/06	CASH	DAVID DUTKUS	11/28-11/30 PC ...	3653 — MEAL/PER DIEM	-75.00	10,007.13
Check	12/04/06	CASH	SOFIAN EL FANI	11/27-12/1 PC R...	2705 — FIRST ASSIST CA...	-525.00	9,482.13
Check	12/04/06	CASH	ANGELA KELLY	CRAFT PURCH...	Kelly-PC	-400.00	9,082.13
Deposit	12/04/06	DEPO...	MARK BATTAGLIA	LOAN TO PETT...	1010 — DEPOSIT	195.00	9,277.13
Check	12/05/06	CASH	SOFIAN EL FANI	BAL DUE 11/27...	2705 — FIRST ASSIST CA...	-225.00	9,052.13
Check	12/05/06	CASH	GEORGIA JACOBS	11/26-12/3 PC R...	3653 — MEAL/PER DIEM	-200.00	8,852.13
Check	12/05/06	CASH	DYLAN CRAWSHAY...	KIT W/E 12/1/06 ...	2581 — BOX RENTALS	-125.00	8,727.13
Check	12/05/06	CASH	DAWN RIDER	KIT W/E 12/1/06 ...	2581 — BOX RENTALS	-125.00	8,602.13
Check	12/05/06	CASH	ABRAHAM ALTBUCH	KIT RENTAL W/...	2581 — BOX RENTALS	-125.00	8,477.13
Check	12/05/06	CASH	CHASE NEWHART 1...	11/28-12/10 PC ...	2053 — DGA MEALS	-650.00	7,827.13
Check	12/05/06	CASH	CHASE NEWHART 1...	11/27 PC RECEI...	2053 — DGA MEALS	-60.00	7,767.13
Check	12/05/06	CASH	JAMIE KURTZ	ART TRUCK PC ...	3544 — GAS & OIL	-73.50	7,693.63
Check	12/05/06	CASH	JARED ROESSLER	PC RECEIPT 74	2601 — GAFFER	-100.00	7,593.63
Check	12/05/06	CASH	BRIAN HARNICK	11/27-12/1 PC R...	3653 — MEAL/PER DIEM	-125.00	7,468.63
Check	12/05/06	CASH	MICHAEL REICHMA...	11/27 PC RECEI...	2053 — DGA MEALS	-60.00	7,408.63
Check	12/05/06	CASH	MICHAEL REICHMA...	11/28-12/10 PC ...	2053 — DGA MEALS	-650.00	6,758.63
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/27 PC RECEI...	2053 — DGA MEALS	-60.00	6,698.63
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/19 OWED PC...	2053 — DGA MEALS	-60.00	6,638.63
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/28-12/10 PC ...	2053 — DGA MEALS	-650.00	5,988.63
Check	12/05/06	CASH	MICHAEL REICHMA...	ENVELOPE 2	-SPLIT-	-252.61	5,736.02
Check	12/05/06	CASH	RANDY CONTI	PC RECEIPT 80	3546 — REPAIRS & MAINT...	-91.00	5,645.02
Check	12/05/06	CASH	MARK HUBSHMAN	PC RECEIPT 81	3502 — CAPTAINS	-300.00	5,345.02
Check	12/05/06	CASH	JAMES KISER	11/27-12/1 PC R...	3653 — MEAL/PER DIEM	-125.00	5,220.02
Check	12/05/06	CASH	ANDREW GILBERT	11/27-12/1 PC R...	3653 — MEAL/PER DIEM	-125.00	5,095.02
Check	12/05/06	CASH		PC RECEIPT 87	2085 — MISC EXPENSES	-46.90	5,048.12
Check	12/05/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	4,548.12
Check	12/05/06	CASH	MICHAEL REICHMA...	PRODUCTION A...	Reichman-PC	-500.00	4,048.12
Check	12/05/06	CASH	MICHAEL REICHMA...	EXPENSE EXCE...	3702 — RAW STOCK	-6.53	4,041.59

Trouble With Cali, LLC
General Ledger

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/05/06	CASH	MARK HUBSHMAN	PC RECEIPT MH	Hubshman-PC	-500.00	3,541.59
Check	12/06/06	CASH	MICHAEL SORVINO	PC RECEIPT 87	-SPLIT-	-150.25	3,391.34
Check	12/06/06	CASH	JC'S DELI	PC RECEIPT	2085 — MISC EXPENSES	-27.96	3,363.38
Check	12/06/06	CASH	MARK BATTAGLIA	PC RECEIPT 96	-SPLIT-	-261.00	3,102.38
Check	12/06/06	CASH	ERIC K. MICHAEL	SHIPPING ADV...	EricMichael-PC	-500.00	2,602.38
Check	12/07/06	CASH	JOHN PIVOVARNICK	ENVELOPE 2	3544 — GAS & OIL	-126.03	2,476.35
Check	12/08/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	1,976.35
Check	12/08/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	1,476.35
Check	12/08/06	CASH	ERIC HORA	PRODUCTION A...	Hora-PC	-200.00	1,276.35
Check	12/09/06	CASH	MEL GORHAM	PC RECEIPT 90	1453 — MEALS/PER DIEM	-102.00	1,174.35
Check	12/09/06	CASH	MARK HUBSHMAN	GAS AND FUEL ...	Hubshman-PC	-200.00	974.35
Check	12/09/06	CASH	ANGELA KELLY	CRAFT SERVIC...	Kelly-PC	-300.00	674.35
Check	12/11/06	CASH	Joanne Baron	PER DIEM FOR ...	1453 — MEALS/PER DIEM	-150.00	524.35
Check	12/11/06	CASH	STEPHEN SABLE	PER DIEM PC R...	-SPLIT-	-200.00	324.35
Check	12/11/06	CASH	SHABATZZ RICHAR...	PC RECEIPT 99	1405 — DAY PLAYERS	-60.00	264.35
Check	12/12/06	5084	KATHLEEN GIRARD		1000 — KNBT CHECKING	12,000.00	12,264.35
Check	12/12/06	CASH	LESLIE MCDONOUGH	PC RECEIPT 100	-SPLIT-	-20.00	12,244.35
Check	12/12/06	CASH	LESLIE MCDONOUGH	12/11-12/17 PC ...	2053 — DGA MEALS	-350.00	11,894.35
Check	12/12/06	CASH	MICHAEL REICHMA...	12/11-12/17 PC ...	2053 — DGA MEALS	-350.00	11,544.35
Check	12/12/06	CASH	MARK BATTAGLIA	12/11-12/17 PC ...	1253 — MEALS /PER DIEM	-245.00	11,299.35
Check	12/12/06	CASH	MICHAEL SORVINO	12/11-12/17 PC ...	1253 — MEALS /PER DIEM	-245.00	11,054.35
Check	12/12/06	CASH	Joanne Baron	PC RECEIPT 106	1415 — CASTING ESPS/T...	-40.50	11,013.85
Check	12/12/06	CASH	JOHN PIVOVARNICK	EXTRA BG PC R...	2185 — MISC EXPENSES	-150.00	10,863.85
Check	12/12/06	CASH	Joanne Baron	PC RECEIPT 108	1453 — MEALS/PER DIEM	-210.00	10,653.85
Check	12/12/06	CASH	SOFIAN EL FANI	W/E 12/8 - PC R...	2705 — FIRST ASSIST CA...	-750.00	9,903.85
Check	12/12/06	CASH	ABRAHAM ALTBUCH	W/E 12/8; 11/25-...	3653 — MEAL/PER DIEM	-175.00	9,728.85
Check	12/12/06	CASH	ABRAHAM ALTBUCH	OT W/E 12/8 PC ...	4301 — CREW OVERTIME	-225.00	9,503.85
Check	12/12/06	CASH	DYLAN CRAWSHAY-...	W/E 12/8; 11/27 ...	3653 — MEAL/PER DIEM	-125.00	9,378.85
Check	12/12/06	CASH	DYLAN CRAWSHAY-...	W/E 12/8 PC RE...	4301 — CREW OVERTIME	-225.00	9,153.85
Check	12/12/06	CASH	ANNE KELLER	W/E 12/8 PC RE...	2081 — BOX RENTALS	-25.00	9,128.85
Check	12/12/06	CASH	ANNE KELLER	12/6-12/8 PC RE...	3653 — MEAL/PER DIEM	-75.00	9,053.85
Check	12/12/06	CASH	DAWN RIDER	12/5-12/8;11/27 ...	3653 — MEAL/PER DIEM	-125.00	8,928.85
Check	12/12/06	CASH	GEORGIA JACOBS	12/6-12/8 PC RE...	3653 — MEAL/PER DIEM	-75.00	8,853.85
Check	12/12/06	CASH	DAWN RIDER	W/E 12/8 PC RE...	4301 — CREW OVERTIME	-225.00	8,628.85
Check	12/12/06	CASH	DAVID DUTKUS	11/28-12/1; W/E ...	4301 — CREW OVERTIME	-200.00	8,428.85
Check	12/12/06	CASH	DAVID DUTKUS	W/E 12/8 PC RE...	3653 — MEAL/PER DIEM	-100.00	8,328.85
Check	12/12/06	CASH	ALLEN PARKS	11/28-12/1;W/E ...	2601 — GAFFER	-525.00	7,803.85
Check	12/12/06	CASH	MATT CROSS	11/28-12/1;W/E ...	4301 — CREW OVERTIME	-525.00	7,278.85
Check	12/12/06	CASH	MATT CROSS	11/27;W/E 12/8 ...	3653 — MEAL/PER DIEM	-125.00	7,153.85
Check	12/12/06	CASH	ALLEN PARKS	11/27;W/E 12/8 ...	3653 — MEAL/PER DIEM	-125.00	7,028.85
Check	12/12/06	CASH	SCOTT JONES	W/E 12/8 PC RE...	3501 — COORDINATOR	-875.00	6,153.85
Check	12/12/06	CASH	RUBEN FERNANDEZ	12/11-12/17 PC ...	3653 — MEAL/PER DIEM	-140.00	6,013.85
Check	12/12/06	CASH	CLAIRE HOUGHTAL...	12/6-8 PC RECE...	3653 — MEAL/PER DIEM	-75.00	5,938.85
Check	12/12/06	CASH	BRIAN HARNICK	PC RECEIPT 129	3653 — MEAL/PER DIEM	-125.00	5,813.85
Check	12/12/06	CASH	TIM ELDER	W/E 12/8 PC RE...	3653 — MEAL/PER DIEM	-75.00	5,738.85
Check	12/12/06	CASH	EMMA POTTER	WARDROBE AD...	Potter-PC	-500.00	5,238.85
Check	12/12/06	CASH	ANGELA KELLY	CRAFT SERVIC...	Kelly-PC	-500.00	4,738.85
Check	12/12/06	CASH	MICHAEL REICHMA...	PRODUCTION A...	Reichman-PC	-500.00	4,238.85
Check	12/12/06	CAHS	RANDY CONTI	PC RECEIPT 142	3517 — PICKUPS	-125.00	4,113.85
Check	12/12/06	CASH	ALAN HANCZYC	PC RECEIPT 141	Hancyzy-PC	-100.00	4,013.85
Check	12/13/06	CASH	CHASE NEWHART 1...	PC RECEIPT 132	3544 — GAS & OIL	-52.86	3,960.99
Check	12/13/06	CASH	CHASE NEWHART 1...	12/11-12/17 PC ...	2053 — DGA MEALS	-350.00	3,610.99
Check	12/13/06	CASH	SCOTT JONES	PC RECEIPT 134	-SPLIT-	-55.85	3,555.14
Check	12/13/06	CASH	MICHAEL REICHMA...	ENVELOPE 3	3652 — HOTELS/LODGEIN...	-74.09	3,481.05
Check	12/13/06	CASH	MICHAEL REICHMA...		1415 — CASTING ESPS/T...	-35.19	3,445.86
Check	12/13/06	CASH	MICHAEL REICHMAN		Reichman-PC	-500.00	2,945.86
Check	12/13/06	CASH	LAURENCE LEBOEUF	6 DAYS	1453 — MEALS/PER DIEM	-360.00	2,585.86
Check	12/13/06	CASH	GLYNNIS O'CONNOR	13 DAYS	1453 — MEALS/PER DIEM	-780.00	1,805.86
Check	12/13/06	CASH	Raviv Ullman/WOND...	4 DAYS	1453 — MEALS/PER DIEM	-240.00	1,565.86
Check	12/13/06	CASH	CHRIS MEYER	13 DAYS	1453 — MEALS/PER DIEM	-780.00	785.86
Check	12/13/06	CASH	DEVIN NORIK	5 DAYS	1453 — MEALS/PER DIEM	-300.00	485.86
Check	12/13/06	CASH	JOHN PIVOVARNICK		-SPLIT-	-104.33	381.53
Check	12/15/06	5127	KATHLEEN GIRARD	TO REPLENISH ...	1000 — KNBT CHECKING	5,000.00	5,381.53
Check	12/15/06	CASH	COLLEEN NOLAN		NOLAN-PC	-340.00	5,041.53
Check	12/15/06	CASH	MOLLY BRANNIGAN		2916 — PROP PURCHASES	-195.52	4,846.01
Check	12/16/06	CASH	ALAN HANCZYC		Hancyzy-PC	-100.00	4,746.01
Check	12/16/06	CASH	JOHN PIVOVARNICK		2101 — STAND INS	-300.00	4,446.01
Check	12/16/06	CASH	ERIC K. MICHAEL		EricMichael-PC	-150.00	4,296.01
Check	12/16/06	CASH	JOHN LIST		3544 — GAS & OIL	-40.00	4,256.01
Check	12/16/06	CASH	RANDY CONTI		3517 — PICKUPS	-125.00	4,131.01
Check	12/17/06	CASH	JENNIFER MERLE		2103 — EXTRAS	-200.00	3,931.01

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/06	CASH	MICHELLE GRIFFITH		2103 — EXTRAS	-25.00	3,906.01
Check	12/17/06	CASH	PAUL SORVINO		1385 — MISC EXPENSE	-250.00	3,656.01
Check	12/17/06	CASH	ALAN HANCZYC		Hancyzy-PC	-50.00	3,606.01
Bill	12/18/06		KATHLEEN GIRARD	TO REPLENISH ...	2016 — Accounts Payable	17,000.00	20,606.01
Check	12/18/06	CASH	DEVIN NORIK	5 DAYS	1453 — MEALS/PER DIEM	-300.00	20,306.01
Check	12/18/06	CASH	LAURENCE LEOEUF	5 days	1453 — MEALS/PER DIEM	-300.00	20,006.01
Check	12/18/06	CASH	MARK HUBSHMAN		Hubshman-PC	-300.00	19,706.01
Check	12/18/06	CASH	MARK HUBSHMAN	RENTAL SPACE	3502 — CAPTAINS	-1,500.00	18,206.01
Check	12/18/06	CASH	MARK HUBSHMAN		-SPLIT-	-328.32	17,877.69
Check	12/18/06	CASH	STAPLES		6816 — OFFICE SUPPLIES	-52.45	17,825.24
Check	12/18/06	CASH7	DYLAN CRAWSHAY-...	Per Diem - 12/16...	3653 — MEAL/PER DIEM	-75.00	17,750.24
Check	12/19/06	CASH	CLAIRE HOUGHTAL...	W/E/12/15/06	3653 — MEAL/PER DIEM	-125.00	17,625.24
Check	12/19/06	CASH	JAMES KISER	W/E 12/15	3653 — MEAL/PER DIEM	-100.00	17,525.24
Check	12/19/06	CASH	ANDREW GILBERT	W/E 12/15	3653 — MEAL/PER DIEM	-100.00	17,425.24
Check	12/19/06	CASH	ANNE KELLER	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	17,300.24
Check	12/19/06	CASH	BRIAN HARNICK	W/E/ 12/15	3653 — MEAL/PER DIEM	-125.00	17,175.24
Check	12/19/06	CASH	DAVID DUTKUS	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	17,050.24
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	16,925.24
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	16,800.24
Check	12/19/06	CASH	GEORGIA JACOBS	W/E 12/15/06	3653 — MEAL/PER DIEM	-125.00	16,675.24
Check	12/19/06	CASH	MATT CROSS	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	16,550.24
Check	12/19/06	CASH	TIM ELDER	W/E 12/15	3653 — MEAL/PER DIEM	-125.00	16,425.24
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	3653 — MEAL/PER DIEM	-175.00	16,250.24
Check	12/19/06	CASH	ALLEN PARKS	W/E 12/15	3653 — MEAL/PER DIEM	-225.00	16,025.24
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	4301 — CREW OVERTIME	-181.25	15,843.99
Check	12/19/06	CASH	MATT CROSS	W/E 12/15	4301 — CREW OVERTIME	-275.00	15,568.99
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	4301 — CREW OVERTIME	-181.25	15,387.74
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	4301 — CREW OVERTIME	-181.25	15,206.49
Check	12/19/06	CASH	ANNE KELLER	KIT W/E 12/15	2081 — BOX RENTALS	-25.00	15,181.49
Check	12/19/06	CASH	DAVID DUTKUS	W/E 12/15	4301 — CREW OVERTIME	-175.00	15,006.49
Check	12/19/06	CASH	MICHAEL ZUBAREV		ZUBAREV-PC	-100.00	14,906.49
Check	12/19/06	CASH	ALLEN PARKS	W/E 12/15	4301 — CREW OVERTIME	-275.00	14,631.49
Check	12/19/06	CASH	SCOTT JONES	W/E 12/15	3501 — COORDINATOR	-875.00	13,756.49
Check	12/19/06	CASH	SOFIAN EL FANI	W/E 12/15	2705 — FIRST ASSIST CA...	-750.00	13,006.49
Check	12/19/06	CASH	RUBEN FERNANDEZ		3653 — MEAL/PER DIEM	-100.00	12,906.49
Check	12/19/06	CASH	KENT STOWELL	12/17-12/19	1453 — MEALS/PER DIEM	-225.00	12,681.49
Check	12/19/06	CASH	ERIC K. MICHAEL		EricMichael-PC	-80.00	12,601.49
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	4301 — CREW OVERTIME	-50.00	12,551.49
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	4301 — CREW OVERTIME	-50.00	12,501.49
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	4301 — CREW OVERTIME	-50.00	12,451.49
Check	12/19/06	CASH	Raviv Ullman/WOND...	5 DAYS	1453 — MEALS/PER DIEM	-300.00	12,151.49
Check	12/19/06	CASH	MICHAEL SORVINO	W/E 12/24	1253 — MEALS /PER DIEM	-420.00	11,731.49
Check	12/19/06	CASH	MARK BATTAGLIA		1253 — MEALS /PER DIEM	-420.00	11,311.49
Check	12/19/06	CASH	ANGELA KELLY		Kelly-PC	-300.00	11,011.49
Check	12/19/06	CASH	ANGELA KELLY		2512 — CRAFT SERVICE ...	-268.81	10,742.68
Check	12/19/06	CASH	ALAN HANCZYC		2516 — GRIP PURCHASES	-31.17	10,711.51
Check	12/19/06	CASH	MICHAEL REICHMA...		Reichman-PC	-500.00	10,211.51
Check	12/19/06	CASH	MICHAEL REICHMA...		3544 — GAS & OIL	-133.83	10,077.68
Check	12/19/06	CASH	ANNE KELLER	KIT RENTAL 12/...	2081 — BOX RENTALS	-50.00	10,027.68
Check	12/19/06	CASH	LESLIE MCDONOUGH	12/18-12/23	2053 — DGA MEALS	-300.00	9,727.68
Check	12/19/06	CASH	MICHAEL REICHMA...	12/18-12/23	2053 — DGA MEALS	-300.00	9,427.68
Check	12/19/06	CASH	SEAN CARROLL	12/11-12/14	3653 — MEAL/PER DIEM	-75.00	9,352.68
Check	12/19/06	CASH	CHASE NEWHART 1...	12/18-12/23/06	2053 — DGA MEALS	-300.00	9,052.68
Check	12/19/06	CASH	ANGELA KELLY		2512 — CRAFT SERVICE ...	-233.74	8,818.94
Check	12/19/06	CASH	KATHLEEN GIRARD	PC RECEIPT 203	6816 — OFFICE SUPPLIES	-21.75	8,797.19
Check	12/19/06	CASH	ABRAHAM ALTBUCH	Kit Rental 17 days	2581 — BOX RENTALS	-255.00	8,542.19
Check	12/19/06	CASH	ABRAHAM ALTBUCH	PER DIEM 3 DA...	3653 — MEAL/PER DIEM	-75.00	8,467.19
Check	12/19/06	CASH6	ANGELA KELLY	Petty Cash reimb...	Kelly-PC	-268.81	8,198.38
Check	12/20/06	CASH	EMMA POTTER	PER DIEM 11/20...	3653 — MEAL/PER DIEM	-475.00	7,723.38
Check	12/21/06	CASH	JOHN PIVOVARNICK		2103 — EXTRAS	-150.00	7,573.38
Check	12/21/06	CASH	COLLEEN NOLAN		NOLAN-PC	-640.00	6,933.38
Check	12/21/06	CASH	MARK BATTAGLIA		2101 — STAND INS	-75.00	6,858.38
Check	12/21/06	CASH	MARK BATTAGLIA		1252 — HOTELS	-60.50	6,797.88
Deposit	12/21/06	CASH	MISHA ZUBAREV	RETURN ON AD...	ZUBAREV-PC	46.81	6,844.69
Deposit	12/21/06	CASH	MISHA ZUBAREV	RETURN ON AD...	ZUBAREV-PC	20.00	6,864.69
Deposit	12/21/06	CASH	ALAN HANCZYC	RETURN ON AD...	Hancyzy-PC	15.33	6,880.02
Deposit	12/21/06	CASH	ALAN HANCZYC	RETURN ON AD...	Hancyzy-PC	4.00	6,884.02
Check	12/22/06	CASH	NIKO-BELLA	PRODU CTION ...	2085 — MISC EXPENSES	-40.00	6,844.02
Check	12/22/06	CASH	MEL GORHAM	BUS FARE	1415 — CASTING ESPS/T...	-44.50	6,799.52
Check	12/22/06	CASH	STARBUCKS	STAFF COFFEE	2085 — MISC EXPENSES	-3.71	6,795.81
Check	12/22/06	CASH	EMMA POTTER	PER DIEM	3653 — MEAL/PER DIEM	-125.00	6,670.81

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/22/06	CASH	ANNE KELLER	PER DIEM	3653 — MEAL/PER DIEM	-150.00	6,520.81
Check	12/22/06	CASH	ANNE KELLER	KIT RENTAL	2085 — MISC EXPENSES	-25.00	6,495.81
Check	12/22/06	CASH	BRIAN HARNICK	PER DIEM	3653 — MEAL/PER DIEM	-150.00	6,345.81
Check	12/22/06	CASH	TIM ELDER	PER DIEM	3653 — MEAL/PER DIEM	-150.00	6,195.81
Check	12/22/06	CASH	TIM ELDER	EQUIPMENT RE...	3219 — SOUND PACKAGE...	-1.00	6,194.81
Check	12/22/06	CASH	CLAIRE HOUGHTAL...	PER DIEM	3653 — MEAL/PER DIEM	-150.00	6,044.81
Check	12/22/06	CASH	GEORGIA JACOBS	PER DIEM	3653 — MEAL/PER DIEM	-150.00	5,894.81
Check	12/22/06	CASH	SEAN CARROLL	PER DIEM	3653 — MEAL/PER DIEM	-150.00	5,744.81
Check	12/22/06	CASH	JAMES KISER	PER DIEM	3653 — MEAL/PER DIEM	-150.00	5,594.81
Check	12/22/06	CASH	ALLEN PARKS	PER DIEM	3653 — MEAL/PER DIEM	-175.00	5,419.81
Check	12/22/06	CASH	ALLEN PARKS	W/E/ 12/22/06	4301 — CREW OVERTIME	-300.00	5,119.81
Check	12/22/06	CASH	DAVID DUTKUS	PER DIEM	3653 — MEAL/PER DIEM	-225.00	4,894.81
Check	12/22/06	CASH	DAVID DUTKUS	W/E 12/22/06	4301 — CREW OVERTIME	-200.00	4,694.81
Check	12/22/06	CASH	MATT CROSS	PER DIEM	3653 — MEAL/PER DIEM	-225.00	4,469.81
Check	12/22/06	CASH	MATT CROSS	W/E/ 12/22/06	4301 — CREW OVERTIME	-300.00	4,169.81
Check	12/22/06	CASH	SOFIAN EL FANI	W/E 12/22/06	2705 — FIRST ASSIST CA...	-900.00	3,269.81
Check	12/22/06	CASH	MARK HUBSHMAN	WAREHOUSE R...	3502 — CAPTAINS	-900.00	2,369.81
Check	12/22/06	CASH	SCOTT JONES	W/E 12/22/06	3501 — COORDINATOR	-1,050.00	1,319.81
Check	12/22/06	CASH	CHRISTIAN MILLER	W/E 12/22/06	2501 — KEY GRIP	-300.00	1,019.81
Check	12/22/06	CASH	CHRISTOPHER ELA...	W/E 12/22/06	2502 — BEST BOY GRIP	-250.00	769.81
Check	12/22/06	CASH	CHRIS BAIRD	W/E 12/22/06	2505 — COMPANY GRIPS	-200.00	569.81
Check	12/22/06	CASH	KATHLEEN GIRARD		6816 — OFFICE SUPPLIES	-10.56	559.25
Check	12/22/06	CASH	GEORGIA JACOBS	KIT RENTAL	3181 — BOX RENTALS	-240.00	319.25
Check	12/22/06	CASH	MARK BATTAGLIA		-SPLIT-	-446.49	-127.24
Check	12/22/06	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-25.00	-152.24
Check	12/22/06	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-11.50	-163.74
Check	01/02/07	1	STAPLES	PC Log DO-1	6816 — OFFICE SUPPLIES	-14.40	-178.14
Check	01/04/07	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-20.00	-198.14
Deposit	01/04/07				Battaglia-PC	-20.00	-218.14
Check	01/05/07	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-11.00	-229.14
Check	01/05/07	cash	Various Gas Stations	PC Log DO-1	3544 — GAS & OIL	-56.93	-286.07
Check	01/05/07	cash	Radio Shack	PC Log DO-1	6816 — OFFICE SUPPLIES	-43.43	-329.50
Check	01/05/07	cash	JOHN PIVOVARNICK		2101 — STAND INS	-150.00	-479.50
Check	01/05/07	CASH5	RICH BOWLER	Petty Cash	Bowler-PC	-100.00	-579.50
Check	01/05/07	CASH	ANGELA KELLY	Advance of Petty...	Kelly-PC	-60.00	-639.50
Deposit	01/06/07				1000 — KNBT CHECKING	14,000.00	13,360.50
Check	01/06/07	cash	JOHN PIVOVARNICK		-SPLIT-	-68.70	13,291.80
Check	01/06/07	cash	JOHN PIVOVARNICK		-SPLIT-	-100.45	13,191.35
Check	01/06/07	cash	ERIC K. MICHAEL	PC advance	EricMichael-PC	-300.00	12,891.35
Check	01/06/07	cash	Pennsylvania Turnpike	PC Log DO-1	3547 — TOLLS/PARKING/...	-5.25	12,886.10
Check	01/06/07	cash	Rite Aid	PC Log DO-1	6816 — OFFICE SUPPLIES	-7.41	12,878.69
Check	01/06/07	cash	STAPLES	PC Log BM-1	6816 — OFFICE SUPPLIES	-164.28	12,714.41
Check	01/06/07	cash	Lowe's	lights and mirror, ...	3185 — MISC EXPENSES	-33.48	12,680.93
Check	01/06/07	cash	Walmart	PC Log BM-1	6816 — OFFICE SUPPLIES	-48.47	12,632.46
Check	01/06/07	cash	TROUBLE WITH CAL...	Return of unused...	Bowler-PC	7.25	12,639.71
Deposit	01/07/07	cash	MICHAEL REICHMAN		Reichman-PC	-303.89	12,335.82
Deposit	01/07/07	cash	MICHAEL REICHMAN		Reichman-PC	-1,000.00	11,335.82
Check	01/07/07	cash	EMMA POTTER		Potter-PC	-2,000.00	9,335.82
Check	01/07/07	cash	ANGELA KELLY		Kelly-PC	-500.00	8,835.82
Deposit	01/07/07	cash	MARK HUBSHMAN	PC Advance	Hubshman-PC	-300.00	8,535.82
Check	01/07/07	cash	CHRISTIAN MILLER		2581 — BOX RENTALS	-300.00	8,235.82
Check	01/07/07	cash	Noelani Pantastico		1402 — SUPPORTING CA...	-732.00	7,503.82
Check	01/07/07	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-13.00	7,490.82
Check	01/08/07	cash	MARK HUBSHMAN	warehouse spac...	3502 — CAPTAINS	-900.00	6,590.82
Check	01/08/07	cash	ANGELA KELLY		Kelly-PC	-400.00	6,190.82
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	2512 — CRAFT SERVICE ...	-1.19	6,189.63
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	3544 — GAS & OIL	-22.81	6,166.82
Check	01/08/07	cash	CVS	PC Log AH-1	3116 — MU/HAIR PURCHA...	-19.98	6,146.84
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	3544 — GAS & OIL	-50.00	6,096.84
Check	01/08/07	cash	STARBUCKS	PC Log AH-1	2512 — CRAFT SERVICE ...	-5.26	6,091.58
Check	01/08/07	cash	Rite Aid	PC Log DO-1	6816 — OFFICE SUPPLIES	-19.66	6,071.92
Check	01/08/07	cash	JOHN PIVOVARNICK		-SPLIT-	-975.00	5,096.92
Check	01/08/07	cash	JOHN PIVOVARNICK	stand-ins and ext...	2101 — STAND INS	-250.00	4,846.92
Check	01/09/07	cash	NYC Deli	PC Log MR-3	3623 — 2ND/WORKING M...	-19.43	4,827.49
Check	01/09/07	cash	CONVENIENT FOOD...	PC Log MR-3	3623 — 2ND/WORKING M...	-6.78	4,820.71
Check	01/09/07	cash	Travel Center America	PC Log MR-3	3585 — MISC EXPENSES	-10.69	4,810.02
Check	01/09/07	cash	MTA	PC Log MR-3	3547 — TOLLS/PARKING/...	-35.00	4,775.02
Check	01/09/07	cash	Barbizon	PC Log MR-3	2716 — CAMERA PURCHA...	-52.02	4,723.00
Check	01/09/07	cash	Various Gas Stations	PC Log MR-3	3544 — GAS & OIL	-20.00	4,703.00
Check	01/09/07	cash	Philadelphia Int Airport		3547 — TOLLS/PARKING/...	-3.00	4,700.00
Check	01/09/07	cash	Various Gas Stations	PC Log MR-3	3544 — GAS & OIL	-22.68	4,677.32

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/09/07	cash	PA Turnpike	PC Log MR-3	3547 — TOLLS/PARKING/...	-5.25	4,672.07
Check	01/09/07	cash	Pannera		3623 — 2ND/WORKING M...	-20.35	4,651.72
Check	01/09/07	cash	Various Gas Stations	PC Log AH-1	3544 — GAS & OIL	-60.00	4,591.72
Check	01/09/07	cash	Port Authority of New ...	PC Log AH-1	3547 — TOLLS/PARKING/...	-6.00	4,585.72
Check	01/09/07	cash	Delaware River Bridge	PC Log AH-1	3547 — TOLLS/PARKING/...	-0.75	4,584.97
Check	01/09/07	cash	MTA	PC Log AH-1	3547 — TOLLS/PARKING/...	-4.50	4,580.47
Check	01/09/07	cash	NJ Turnpike Authority	PC Log AH-1	3547 — TOLLS/PARKING/...	-0.65	4,579.82
Check	01/09/07	cash	MTA	PC Log AH-1	3547 — TOLLS/PARKING/...	-4.50	4,575.32
Check	01/09/07	cash	Rite Aid	PC Log AH-1	1385 — MISC EXPENSE	-20.39	4,554.93
Check	01/09/07	cash	Buona Pizza	PC Log AH-1	3623 — 2ND/WORKING M...	-4.50	4,550.43
Check	01/09/07	cash	Buona Pizza	PC Log AH-1	3623 — 2ND/WORKING M...	-1.50	4,548.93
Check	01/09/07	cash	HILTON SCRANTON ...	PC Log AH-1	3623 — 2ND/WORKING M...	-5.64	4,543.29
Check	01/09/07	cash	HILTON SCRANTON ...	PC Log AH-1	3623 — 2ND/WORKING M...	-1.50	4,541.79
Check	01/09/07	cash	ANGELA KELLY	PC for crafty to b...	Kelly-PC	-284.83	4,256.96
Check	01/10/07	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-11.50	4,245.46
Check	01/10/07	cash	Joe's Kwik Mart		2497 — TRASH & HAZMATS	-13.45	4,232.01
Check	01/10/07	cash	Soupmn	PC Log FS-2	3623 — 2ND/WORKING M...	-18.44	4,213.57
Check	01/10/07	cash	Hilton Trolley Bistro	PC Log FS-2	3623 — 2ND/WORKING M...	-12.00	4,201.57
Check	01/10/07	cash	Various Gas Stations	PC Log GB-1	3544 — GAS & OIL	-30.00	4,171.57
Check	01/10/07	cash	Various Gas Stations	PC Log AH-1	3544 — GAS & OIL	-44.00	4,127.57
Check	01/10/07	cash	Walmart	PC Log AH-1 ha...	2531 — HEATING/AIR CO...	-52.21	4,075.36
Check	01/10/07	cash	CVS	PC Log AH-1 PI...	2516 — GRIP PURCHASES	-4.87	4,070.49
Check	01/10/07	cash	Walmart	PC Log AH-1 ha...	2531 — HEATING/AIR CO...	-43.86	4,026.63
Check	01/10/07	cash	HILTON SCRANTON ...	PC Log AH-1	3623 — 2ND/WORKING M...	-1.70	4,024.93
Check	01/10/07	cash	HILTON SCRANTON ...	PC Log AH-1	3623 — 2ND/WORKING M...	-3.45	4,021.48
Check	01/10/07	PERDI...	Frank Adonis		1453 — MEALS/PER DIEM	-120.00	3,901.48
Check	01/11/07	5307	David Oltman	Petty Cash for P...	1000 — KNBT CHECKING	10,000.00	13,901.48
Check	01/11/07	cash	Jack Walker	w/e 1-12-07	1453 — MEALS/PER DIEM	-240.00	13,661.48
Check	01/11/07	cash	ALLEN PARKS	w/e 1-12-7	3653 — MEAL/PER DIEM	-175.00	13,486.48
Check	01/11/07	cash	SHABATZZ RICHAR...	w/e 1-12-7	1453 — MEALS/PER DIEM	-90.00	13,396.48
Check	01/11/07	cash	MEL GORHAM	w/e 1-12-7	3653 — MEAL/PER DIEM	-350.00	13,046.48
Check	01/11/07	cash	MARK BATTAGLIA	ATM fees	6812 — BANK/EXCHANGE...	-3.00	13,043.48
Check	01/11/07	cash	Various Gas Stations	PC Log JP-4	3544 — GAS & OIL	-11.50	13,031.98
Check	01/11/07	cash	Price Chopper		2497 — TRASH & HAZMATS	-13.86	13,018.12
Check	01/11/07	cash	Various Gas Stations	PC Log FS-2	3544 — GAS & OIL	-20.00	12,998.12
Check	01/11/07	cash	CONVENIENT FOOD...	PC Log DO-1	3544 — GAS & OIL	-67.93	12,930.19
Check	01/12/07	cash	STEAMTOWN SHIPP...	PC Log FS-2	3613 — SHIPPNG FEDEX/...	-5.00	12,925.19
Check	01/14/07	cash	MARK HUBSHMAN	warehouse spac...	3502 — CAPTAINS	-800.00	12,125.19
Check	01/14/07	cash		Petty Cash for Tr...	Hubshman-PC	-412.00	11,713.19
Check	01/14/07	cash	JAMES KISER	w/e 1-12-07	3653 — MEAL/PER DIEM	-175.00	11,538.19
Check	01/14/07	cash	ANDREW GILBERT	w/e 1-12-07	3653 — MEAL/PER DIEM	-175.00	11,363.19
Check	01/14/07	cash	ERIC K. MICHAEL	PC advance	EricMichael-PC	-800.00	10,563.19
Check	01/14/07	cash	ANGELA KELLY	PC for crafty w/e ...	Kelly-PC	-700.00	9,863.19
Check	01/15/07	cash	MICHAEL REICHMAN	PC to advance a...	Reichman-PC	-500.00	9,363.19
Check	01/15/07	cash	Wendy's	PC Log FS-2	3623 — 2ND/WORKING M...	-6.51	9,356.68
Check	01/15/07	cash	Various Gas Stations	PC Log FS-2	3544 — GAS & OIL	-39.25	9,317.43
Check	01/15/07	cash	Port Authority of New ...		3547 — TOLLS/PARKING/...	-6.00	9,311.43
Check	01/15/07	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	9,310.68
Check	01/15/07	cash	NJ Turnpike Authority	PC Log FS-2	3547 — TOLLS/PARKING/...	-5.50	9,305.18
Check	01/15/07	cash	MTA	PC Log FS-2	3547 — TOLLS/PARKING/...	-4.50	9,300.68
Check	01/15/07	cash	Various Gas Stations	PC Log GB-1	3544 — GAS & OIL	-55.00	9,245.68
Check	01/15/07	cash	Various Gas Stations	PC Log GB-1	3544 — GAS & OIL	-55.00	9,190.68
Check	01/15/07	cash	U-Haul	PC Log GB-1	2531 — HEATING/AIR CO...	-74.34	9,116.34
Check	01/15/07	CASH1	GLEN BOURASSA	Petty Cash	Bourassa-PC	-200.00	8,916.34
Check	01/16/07	5343	David Oltman	Petty Cash for P...	1000 — KNBT CHECKING	10,000.00	18,916.34
Check	01/16/07	cash	SCOTT JONES	w/e 1-12-07	3501 — COORDINATOR	-1,225.00	17,691.34
Check	01/16/07	cash	Dunkin Donuts	PC Log AH-1	2512 — CRAFT SERVICE ...	-13.77	17,677.57
Check	01/17/07	cash	Various Gas Stations	PC Log DO-1	3544 — GAS & OIL	-48.00	17,629.57
Check	01/18/07	cash	DEVIN NORIK	thru 1-19-07	1453 — MEALS/PER DIEM	-180.00	17,449.57
Check	01/18/07	cash	DEVIN NORIK	travel to Scranton	1455 — TAXI/GROUND TR...	-46.00	17,403.57
Check	01/18/07	cash	Stephen Lee	per diem	-SPLIT-	-170.00	17,233.57
Check	01/18/07	cash	CHRIS MEYER	travel stipend	1455 — TAXI/GROUND TR...	-50.00	17,183.57
Check	01/18/07	cash	CHRIS MEYER	thru 1-19-07	1453 — MEALS/PER DIEM	-240.00	16,943.57
Check	01/18/07	cash	Rite Aid	PC Log DO-1	6816 — OFFICE SUPPLIES	-6.49	16,937.08
Check	01/18/07	cash	VADIM EPSTEIN	thru Jan 18	3653 — MEAL/PER DIEM	-250.00	16,687.08
Check	01/18/07	cash	AMANDA SORVINO	thru Jan 19	1253 — MEALS /PER DIEM	-375.00	16,312.08
Check	01/18/07	cash	Raviv Ullman/WOND...	thru Jan 19	1453 — MEALS/PER DIEM	-240.00	16,072.08
Check	01/18/07	cash	FLO SPEAKMAN	thru Jan 19	1253 — MEALS /PER DIEM	-550.00	15,522.08
Check	01/18/07	cash	CHRIS BAIRD	thru Jan 12	3653 — MEAL/PER DIEM	-150.00	15,372.08
Check	01/19/07	cash	ERIC K. MICHAEL	PC advance for ...	EricMichael-PC	-700.00	14,672.08
Check	01/19/07	cash	GLEN BOURASSA	Reimbursement f...	3546 — REPAIRS & MAINT...	-263.00	14,409.08

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Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/19/07	cash		returned	Hubshman-PC	41.42	14,450.50
Check	01/19/07	cash	David Oltman	per diem thru 1-19	3653 — MEAL/PER DIEM	-600.00	13,850.50
Check	01/19/07	cash	MICHAEL REICHMAN	Per diem thru 1-27	3653 — MEAL/PER DIEM	-1,300.00	12,550.50
Check	01/19/07	CASH3	GLEN BOURASSA	Petty Cash	Bourassa-PC	-250.00	12,300.50
Check	01/19/07	CASH8	MATT CROSS	Thru 1-19-07	3653 — MEAL/PER DIEM	-150.00	12,150.50
Check	01/20/07	cash	MICHAEL SORVINO	thru Jan 21	1353 — MEALS/PER DIEM	-1,020.00	11,130.50
Check	01/20/07	cash	MICHAEL REICHMAN	PC to advance a...	Reichman-PC	-500.00	10,630.50
Check	01/20/07	cash	MARK HUBSHMAN	warehouse spac...	3502 — CAPTAINS	-1,050.00	9,580.50
Check	01/20/07	cash	JAMES KISER	w/e 1-19-07	3653 — MEAL/PER DIEM	-150.00	9,430.50
Check	01/20/07	cash	ANDREW GILBERT	w/e 1-19-07	3653 — MEAL/PER DIEM	-150.00	9,280.50
Check	01/20/07	CASH4	RICH BOWLER	Petty Cash	Bowler-PC	-200.00	9,080.50
Check	01/20/07	CASH12	Kevin Darcy		Darcy-PC	-350.00	8,730.50
Check	01/24/07	cash	MICHAEL REICHMAN	PC to advance a...	Reichman-PC	-7.90	8,722.60
Check	01/24/07	CASH10	Kevin Darcy		Darcy-PC	-50.00	8,672.60
Check	01/24/07	CASH11	Kevin Darcy		Darcy-PC	-100.00	8,572.60
Check	01/25/07	cash	EMMA POTTER	Per diem thru 1-23	3653 — MEAL/PER DIEM	-425.00	8,147.60
Check	01/25/07	cash	GEORGIA JACOBS	per Diem thru 1-19	3653 — MEAL/PER DIEM	-300.00	7,847.60
Check	01/25/07	cash	Chris Hamilton	per Diem	3653 — MEAL/PER DIEM	-150.00	7,697.60
Check	01/25/07	cash	CHRISTIAN MILLER	per Diem	3653 — MEAL/PER DIEM	-300.00	7,397.60
Check	01/25/07	cash	DAVID DUTKUS	per Diem	3653 — MEAL/PER DIEM	-175.00	7,222.60
Check	01/25/07	cash	Chris El Assad	per Diem	3653 — MEAL/PER DIEM	-150.00	7,072.60
Check	01/25/07	cash	ANNE KELLER	per Diem	3653 — MEAL/PER DIEM	-150.00	6,922.60
Check	01/25/07	cash	JOEY MCGILL	per Diem	3653 — MEAL/PER DIEM	-150.00	6,772.60
Check	01/25/07	cash	CHASE NEWHART	per Diem thru 1-19	3653 — MEAL/PER DIEM	-1,300.00	5,472.60
Check	01/25/07	cash	TIM ELDER	per Diem	3653 — MEAL/PER DIEM	-150.00	5,322.60
Check	01/25/07	cash	CLAIRE HOUGHTAL...	per Diem	3653 — MEAL/PER DIEM	-150.00	5,172.60
Check	01/25/07	cash	BRIAN HARNICK	per Diem	3653 — MEAL/PER DIEM	-150.00	5,022.60
Check	01/25/07	cash	Chris El Assad	per Diem	3653 — MEAL/PER DIEM	-150.00	4,872.60
Check	01/25/07	cash	MATT CROSS	per Diem thru 1-18	3653 — MEAL/PER DIEM	-325.00	4,547.60
Check	01/25/07	cash	GLYNNIS O'CONNOR	per Diem thru 1-19	1453 — MEALS/PER DIEM	-330.00	4,217.60
Check	01/25/07	cash	LESLIE K MCDONOU...	per Diem thru 1-19	3653 — MEAL/PER DIEM	-850.00	3,367.60
Check	01/25/07	cash	LAURENCE LEBOEUF	per Diem	1453 — MEALS/PER DIEM	-540.00	2,827.60
Check	01/25/07	cash	RUBEN FERNANDEZ	per Diem thru 1-22	3653 — MEAL/PER DIEM	-855.00	1,972.60
Check	01/25/07	cash	MARK BATTAGLIA	per Diem thru 1-22	1253 — MEALS /PER DIEM	-1,380.00	592.60
Check	01/25/07	cash	Jule Solomon	per Diem thru 1-21	3653 — MEAL/PER DIEM	-125.00	467.60
Check	01/25/07	cash	Eric Oldt		3653 — MEAL/PER DIEM	-275.00	192.60
Check	01/25/07	CASH9	Kevin Darcy		Darcy-PC	-40.00	152.60
Check	01/26/07	cash	FLO SPEAKMAN	thru Jan 19	Speakman-PC	-300.00	-147.40
Check	01/26/07		Medallion Taxi NYC		1455 — TAXI/GROUND TR...	-37.30	-184.70
Check	01/26/07	cash	Coney Island Hot Dogs		3623 — 2ND/WORKING M...	-16.70	-201.40
Check	01/26/07	cash	Ground Round Resta...		3623 — 2ND/WORKING M...	-63.47	-264.87
Check	01/26/07	cash	Chicano's		3623 — 2ND/WORKING M...	-31.80	-296.67
Check	01/26/07	cash	Price Chopper		6816 — OFFICE SUPPLIES	-11.62	-308.29
Check	01/26/07	CASH13	Kevin Darcy		Darcy-PC	-500.00	-808.29
Deposit	02/12/07			Deposit	1000 — KNBT CHECKING	100.00	-708.29
Gener...	02/20/07			TO CLEAR	1003 — POST PETTY	-12.59	-720.88
Deposit	02/22/07			RETURN OF PE...	1000 — KNBT CHECKING	-98.31	-819.19
Deposit	02/22/07				1000 — KNBT CHECKING	-305.00	-1,124.19
Gener...	12/31/07				Darcy-PC	-619.17	-1,743.36
Gener...	12/31/07				Potter-PC	1,730.77	-12.59
Gener...	12/31/07				Potter-PC	12.59	0.00
Total Production-PC						0.00	0.00
Reichman-PC							
Check	11/24/06	CASH	MICHAEL REICHMA...	PC19	Production-PC	500.00	500.00
Gener...	12/01/06	cash	Sheetz		3544 — GAS & OIL	-14.23	485.77
Gener...	12/01/06	cash	Dunkin Donuts	Mira's coffee	2512 — CRAFT SERVICE ...	-4.27	481.50
Check	12/05/06	CASH	MICHAEL REICHMA...	PC85	Production-PC	500.00	981.50
Gener...	12/05/06	12			-SPLIT-	-500.00	481.50
Gener...	12/10/06	cash	Sunoco		3544 — GAS & OIL	-46.03	435.47
Gener...	12/10/06	cash	Sunoco		3544 — GAS & OIL	-30.00	405.47
Gener...	12/10/06	cash	Various Gas Stations		3544 — GAS & OIL	-23.00	382.47
Gener...	12/10/06	cash	Joe's Kwik Mart		3544 — GAS & OIL	-20.35	362.12
Check	12/12/06	CASH	MICHAEL REICHMA...	PC104	Production-PC	500.00	862.12
Gener...	12/12/06	cash	HILTON SCRANTON ...		3623 — 2ND/WORKING M...	-10.55	851.57
Check	12/13/06	CASH	MICHAEL REICHMAN	PC135	Production-PC	500.00	1,351.57
Gener...	12/13/06	13			-SPLIT-	-500.00	851.57
Gener...	12/13/06	14			-SPLIT-	-500.00	351.57
Gener...	12/15/06	cash	Kwik-n-Ezy		3544 — GAS & OIL	-40.00	311.57
Gener...	12/15/06	cash	Kwik-n-Ezy		3544 — GAS & OIL	-40.00	271.57
Gener...	12/15/06	cash	Wilkes-Barre City Tax...		3550 — Traffic & Parking Vi...	-50.00	221.57

Trouble With Cali, LLC
General Ledger

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	12/15/06	cash	Abington Lock & Key		3585 — MISC EXPENSES	-4.24	217.33
Gener...	12/15/06	cash	Quick Lube		3544 — GAS & OIL	-30.00	187.33
Gener...	12/15/06	cash	MTA		3547 — TOLLS/PARKING/...	-4.00	183.33
Gener...	12/16/06	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	178.83
Gener...	12/17/06	cash	Walgreens		3546 — REPAIRS & MAINT...	-2.11	176.72
Check	12/19/06	CASH	MICHAEL REICHMA...		Production-PC	500.00	676.72
Gener...	12/19/06	CASH			-SPLIT-	-500.00	176.72
Gener...	12/21/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	175.97
Gener...	12/21/06	cash	Deli		3623 — 2ND/WORKING M...	-9.25	166.72
Gener...	12/21/06	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	162.22
Gener...	12/21/06	cash	Deli		3623 — 2ND/WORKING M...	-9.50	152.72
Gener...	12/21/06	cash	Port Authority of New ...		3547 — TOLLS/PARKING/...	-6.00	146.72
Gener...	12/21/06	cash	US Mini Mart		3544 — GAS & OIL	-50.00	96.72
Gener...	12/22/06	cash	Stephen Lee		3520 — SELF DRIVE VEHI...	-40.00	56.72
Gener...	12/22/06	cash	Sunoco		3544 — GAS & OIL	-32.68	24.04
Gener...	12/22/06	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	23.29
Gener...	12/22/06	cash	Port Authority of New ...		3547 — TOLLS/PARKING/...	-6.00	17.29
Gener...	12/22/06	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	12.79
Gener...	12/22/06	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	8.29
Gener...	12/22/06	cash	Chris El Assad		3655 — CAR ALLOWANCE	-80.00	-71.71
Gener...	12/22/06	cash	McDonald's		3623 — 2ND/WORKING M...	-79.18	-150.89
Gener...	12/23/06	cash	McDonald's		3623 — 2ND/WORKING M...	-153.00	-303.89
Gener...	12/23/06	cash	TURKEY HILL	RV	3544 — GAS & OIL	-25.00	-328.89
Gener...	12/23/06	cash	TURKEY HILL	RV	3544 — GAS & OIL	-20.00	-348.89
Gener...	01/03/07	cash	Various Gas Stations		3544 — GAS & OIL	-27.53	-376.42
Gener...	01/05/07	cash	U-Haul	propane-RV	2531 — HEATING/AIR CO...	-50.09	-426.51
Deposit	01/07/07	cash	MICHAEL REICHMAN		Production-PC	303.89	-122.62
Deposit	01/07/07	cash	MICHAEL REICHMAN		Production-PC	1,000.00	877.38
Gener...	01/07/07	cash	Pizza Place	2nd meal	3623 — 2ND/WORKING M...	-110.00	767.38
Gener...	01/08/07	cash	MTA		-SPLIT-	-6.00	761.38
Gener...	01/08/07	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	756.88
Gener...	01/08/07	cash	NJ Turnpike Authority		3547 — TOLLS/PARKING/...	-1.70	755.18
Gener...	01/08/07	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	754.43
Gener...	01/08/07	cash	MTA		3547 — TOLLS/PARKING/...	-4.50	749.93
Gener...	01/08/07	cash	Travel Center America		3623 — 2ND/WORKING M...	-3.71	746.22
Gener...	01/08/07	cash	Various Gas Stations		3544 — GAS & OIL	-20.00	726.22
Gener...	01/08/07	cash	Goodfella'a Pizza		3623 — 2ND/WORKING M...	-45.00	681.22
Gener...	01/08/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-20.00	661.22
Gener...	01/08/07	cash	MTA		Reichman-PC	0.00	661.22
Gener...	01/09/07	cash	CVS	Paul's supplies	1385 — MISC EXPENSE	-19.92	641.30
Gener...	01/09/07	cash	Various Gas Stations	genny-diesel fuel	3544 — GAS & OIL	-20.00	621.30
Gener...	01/10/07	cash	Various Gas Stations		3544 — GAS & OIL	-20.00	601.30
Gener...	01/10/07	cash	Dollar General Store	hand soap for tra...	3685 — MISC EXPENSES	-4.24	597.06
Gener...	01/10/07	cash	Various Gas Stations		3544 — GAS & OIL	-20.00	577.06
Gener...	01/10/07	cash	Wendy's		3623 — 2ND/WORKING M...	-114.54	462.52
Gener...	01/10/07	cash	American Hardware	Floor dryer-Skate...	3685 — MISC EXPENSES	-23.20	439.32
Gener...	01/10/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-50.00	389.32
Gener...	01/11/07	cash	Various Gas Stations	genny-diesel fuel	3544 — GAS & OIL	-74.99	314.33
Gener...	01/11/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-40.00	274.33
Gener...	01/12/07	cash	CONVENIENT FOOD...		3544 — GAS & OIL	-15.00	259.33
Gener...	01/12/07	cash	Vittorio's Pizza		3623 — 2ND/WORKING M...	-15.94	243.39
Gener...	01/12/07	cash	SUBWAY		3623 — 2ND/WORKING M...	-14.46	228.93
Gener...	01/12/07	cash	Port Authority of New ...		3547 — TOLLS/PARKING/...	-6.00	222.93
Gener...	01/12/07	cash	CONVENIENT FOOD...		3544 — GAS & OIL	-20.00	202.93
Gener...	01/12/07	cash	Various Gas Stations	genny-diesel fuel	3544 — GAS & OIL	-20.00	182.93
Gener...	01/12/07	cash	EFEX RENTALS		3317 — FIX RENTALS	-3.24	179.69
Gener...	01/13/07	cash	Delaware River Bridge		3547 — TOLLS/PARKING/...	-0.75	178.94
Gener...	01/13/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-50.00	128.94
Check	01/15/07	cash	MICHAEL REICHMAN	PC to advance a...	Production-PC	500.00	628.94
Gener...	01/15/07	cash	Goodfella'a Pizza	PC Log MR-7	3623 — 2ND/WORKING M...	-147.31	481.63
Gener...	01/15/07	cash	Wendy's	PC Log MR-7	3623 — 2ND/WORKING M...	-43.77	437.86
Gener...	01/17/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-42.00	395.86
Gener...	01/17/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-1.25	394.61
Gener...	01/17/07	cash	Port Authority of New ...	PC Log MR-6	3547 — TOLLS/PARKING/...	-3.00	391.61
Gener...	01/17/07	cash	MTA	PC Log MR-6	3547 — TOLLS/PARKING/...	-1.15	390.46
Gener...	01/17/07	cash	Tipsy Turtle	PC Log MR-7	3623 — 2ND/WORKING M...	-16.29	374.17
Gener...	01/17/07	cash	Deli	PC Log MR-7	3623 — 2ND/WORKING M...	-3.47	370.70
Gener...	01/18/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-50.00	320.70
Gener...	01/18/07	cash	Dunkin Donuts	PC Log MR-6	2512 — CRAFT SERVICE ...	-8.80	311.90
Gener...	01/18/07	cash	Various Merchants	PC Log MR-6	2512 — CRAFT SERVICE ...	-12.57	299.33
Gener...	01/18/07	cash	MTA	PC Log MR-6	3547 — TOLLS/PARKING/...	-0.70	298.63

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General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/18/07	cash	Delaware River Bridge	PC Log MR-6	3547 — TOLLS/PARKING/...	-0.75	297.88
Gener...	01/18/07	cash	MTA	PC Log MR-6	3547 — TOLLS/PARKING/...	-4.50	293.38
Gener...	01/18/07	cash	MTA	PC Log MR-6	3547 — TOLLS/PARKING/...	-9.00	284.38
Gener...	01/18/07	cash	Port Authority of New ...	PC Log MR-6	3547 — TOLLS/PARKING/...	-6.00	278.38
Gener...	01/18/07	cash	Deli	PC Log MR-7	3623 — 2ND/WORKING M...	-3.60	274.78
Gener...	01/18/07	cash	Pilot Travel Center	PC Log MR-7	3623 — 2ND/WORKING M...	-95.28	179.50
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	3544 — GAS & OIL	-98.00	81.50
Gener...	01/19/07	cash	Delaware River Bridge	PC Log MR-7	3547 — TOLLS/PARKING/...	-0.75	80.75
Gener...	01/19/07	cash	Port Authority of New ...	PC Log MR-7	3547 — TOLLS/PARKING/...	-6.00	74.75
Gener...	01/19/07	cash	MTA	PC Log MR-7	3547 — TOLLS/PARKING/...	-4.50	70.25
Gener...	01/19/07	cash	NJ Turnpike Authority	PC Log MR-7	3547 — TOLLS/PARKING/...	-0.65	69.60
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	3544 — GAS & OIL	-35.94	33.66
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	2512 — CRAFT SERVICE ...	-4.06	29.60
Gener...	01/19/07	cash	NJ Turnpike Authority	PC Log MR-7	3547 — TOLLS/PARKING/...	-0.65	28.95
Gener...	01/19/07	cash	MTA	PC Log MR-7	3547 — TOLLS/PARKING/...	-4.50	24.45
Gener...	01/19/07	cash	Goodfella'a Pizza	PC Log MR-7	3623 — 2ND/WORKING M...	-169.57	-145.12
Check	01/20/07	cash	MICHAEL REICHMAN	PC to advance a...	Production-PC	500.00	354.88
Gener...	01/20/07	cash	Walmart	PC Log MR-6	2512 — CRAFT SERVICE ...	-69.43	285.45
Gener...	01/20/07	cash	McDonald's		2512 — CRAFT SERVICE ...	-4.28	281.17
Gener...	01/20/07	cash	Gerruty's	PC Log MR-6	2512 — CRAFT SERVICE ...	-3.00	278.17
Gener...	01/20/07	cash	Sally Beauty Supply	PC Log MR-7	3116 — MU/HAIR PURCHA...	-5.29	272.88
Gener...	01/20/07	cash	Delaware River Bridge	PC Log MR-7	3547 — TOLLS/PARKING/...	-0.75	272.13
Gener...	01/20/07	cash	Various Gas Stations	PC Log MR-7	3544 — GAS & OIL	-10.00	262.13
Gener...	01/20/07	cash	Various Gas Stations	PC Log MR-7	3544 — GAS & OIL	-40.00	222.13
Gener...	01/20/07	cash	Port Authority of New ...	PC Log MR-7	3547 — TOLLS/PARKING/...	-6.00	216.13
Gener...	01/21/07	cash	Medallion Taxi NYC	PC Log MR-6	3417 — PICT CAR RENTA...	-50.00	166.13
Gener...	01/21/07	cash	Various Gas Stations	PC Log MR-6	3544 — GAS & OIL	-62.03	104.10
Gener...	01/21/07	cash	Port Authority of New ...	PC Log MR-7	3547 — TOLLS/PARKING/...	-12.00	92.10
Gener...	01/22/07	cash	CONVENIENT FOOD...	PC Log MR-6	3544 — GAS & OIL	-50.00	42.10
Gener...	01/22/07	cash	CONVENIENT FOOD...	PC Log MR-7	3544 — GAS & OIL	-50.00	-7.90
Check	01/24/07	cash	MICHAEL REICHMAN	PC to advance a...	Production-PC	7.90	0.00
Check	01/26/07	cash	Melissa's Gourmet	PC Log MR-8	1280 — PRODUCERS ENT...	-15.39	-15.39
Check	01/26/07	cash	Deli	PC Log MR-8	2512 — CRAFT SERVICE ...	-6.57	-21.96
Check	01/26/07	cash	SCRANTON PARKIN...	PC Log MR-8	3547 — TOLLS/PARKING/...	-4.90	-26.86
Check	01/26/07	cash	Duane Reade	PC Log MR-8	2783 — Camera Expendabl...	-16.25	-43.11
Check	01/26/07	cash	Coffee Shop	PC Log MR-8	2512 — CRAFT SERVICE ...	-5.00	-48.11
Check	01/26/07	cash	Sprint	PC Log MR-8	6803 — MOBILE PHONES	-100.00	-148.11
Check	01/26/07	cash	NES Rental	PC Log MR-8	2516 — GRIP PURCHASES	-6.89	-155.00
Gener...	12/31/07				Darcy-PC	155.00	0.00
Total Reichman-PC						0.00	0.00
SAG Deposit							
Check	11/27/06	WIRE	SAG		1000 — KNBT CHECKING	40,000.00	40,000.00
Check	02/25/07	WIRE	MEDIA SERVICES	Deposit from SA...	1001 — MEDIA SERVICES	-21,574.98	18,425.02
Gener...	08/01/07				1001 — MEDIA SERVICES	-304.07	18,120.95
Check	02/20/08	check	SAG	Return of Deposit	1000 — KNBT CHECKING	-18,798.46	-677.51
Deposit	02/20/08		SAG	Return of Deposit	1010 — DEPOSIT	318.94	-358.57
Total SAG Deposit						-358.57	-358.57
ZUBAREV-PC							
Check	12/01/06	CASH	MICHAEL ZUBAREV	PC44	Production-PC	100.00	100.00
Check	12/19/06	CASH	MICHAEL ZUBAREV		Production-PC	100.00	200.00
Deposit	12/21/06	CASH	MISHA ZUBAREV	RETURN ON AD...	Production-PC	-46.81	153.19
Gener...	12/21/06	CASH			3547 — TOLLS/PARKING/...	-53.19	100.00
Gener...	12/21/06	CASH			3547 — TOLLS/PARKING/...	-80.00	20.00
Deposit	12/21/06	CASH	MISHA ZUBAREV	RETURN ON AD...	Production-PC	-20.00	0.00
Total ZUBAREV-PC						0.00	0.00
1000 — KNBT CHECKING							
Deposit	01/06/06			TRANSFER MO...	MM — KNBT-Money Market...	10,000.00	10,000.00
Check	07/20/06	5001	JUDY HENDERSON		1415 — CASTING ESPS/T...	-5,000.00	5,000.00
Check	08/07/06	5003	MARK BATTAGLIA		4403 — POST PRODUCTI...	-1,500.00	3,500.00
Deposit	08/07/06			TRANSFER MO...	MM — KNBT-Money Market...	15,000.00	18,500.00
Deposit	09/05/06			TRANSFER MO...	MM — KNBT-Money Market...	40,000.00	58,500.00
Check	09/07/06	1001	FLO SPEAKMAN		1202 — PRODUCERS	-2,000.00	56,500.00
Check	09/07/06	1003	MARK BATTAGLIA		1203 — LINE PRODUCERS	-4,000.00	52,500.00
Check	09/07/06	1004	MICHAEL SORVINO		1202 — PRODUCERS	-7,000.00	45,500.00
Check	10/02/06	1005	SAG		6885 — MISC EXPENSES	-250.00	45,250.00
Check	10/02/06	1007	MARK BATTAGLIA	REIMBURSEME...	6857 — OFFICE UTILITIES	-1,067.00	44,183.00
Check	10/02/06	1008	US CITIZENSHIP & I...		-SPLIT-	-1,000.00	43,183.00
Check	10/02/06	1009	US CITIZENSHIP & I...		6604 — IMMIGRATION	-190.00	42,993.00

02/20/08

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/02/06	1006	FLO SPEAKMAN		6808 — FEDEX	-1,000.00	41,993.00
Bill Pm...	10/12/06	1010	JUDY HENDERSON	VOID:	2016 — Accounts Payable	0.00	41,993.00
Bill Pm...	10/12/06	1011	JUDY HENDERSON		2016 — Accounts Payable	-2,000.00	39,993.00
Bill Pm...	10/20/06	1012	JUDY HENDERSON		2016 — Accounts Payable	-3,000.00	36,993.00
Check	10/25/06	5005	AMANDA SORVINO	WRITERS FEE	1101 — WRITERS	-10,000.00	26,993.00
Check	10/25/06	5006	AMANDA SORVINO	STORYRIGHTS	1103 — RIGHTS PURCHA...	-7,500.00	19,493.00
Check	10/25/06	5007	PAUL SORVINO	COMPUTER AN...	1316 — DIRECTOR PURC...	-3,000.00	16,493.00
Check	10/26/06	5004	LINUS HUFFMAN	PARKING REIM...	1355 — TAXI/GROUND TR...	-200.00	16,293.00
Check	10/26/06	001	CASH	WITHDRAWAL F...	-SPLIT-	-1,000.00	15,293.00
Bill Pm...	10/27/06	1013	JOHN PIVOVARNICK		2016 — Accounts Payable	-2,850.00	12,443.00
Bill Pm...	10/27/06	1015	MICHAEL SORVINO		2016 — Accounts Payable	-146.61	12,296.39
Bill Pm...	10/27/06	1018	MICHAEL SORVINO		2016 — Accounts Payable	-17.51	12,278.88
Bill Pm...	10/27/06	1019	MICHAEL SORVINO		2016 — Accounts Payable	-86.00	12,192.88
Bill Pm...	10/27/06	1020	MICHAEL SORVINO		2016 — Accounts Payable	-92.72	12,100.16
Bill Pm...	10/27/06	1025	MICHAEL SORVINO		2016 — Accounts Payable	-359.00	11,741.16
Check	10/27/06	1014	MARK BATTAGLIA	Reimbursement f...	1252 — HOTELS	-1,177.48	10,563.68
Check	10/27/06	1016	MARK BATTAGLIA	Producer's dinner	1285 — MISC EXPENSE	-73.00	10,490.68
Check	10/27/06	1017	MARK BATTAGLIA	Producer expense	1255 — TAXI/GROUND TR...	-51.74	10,438.94
Check	10/27/06	1021	MARK BATTAGLIA	Producer's expe...	1160 — PRE-PROD SCOU...	-361.41	10,077.53
Check	10/27/06	1022	MARK BATTAGLIA	producer's expen...	1160 — PRE-PROD SCOU...	-55.67	10,021.86
Check	10/27/06	1023	MARK BATTAGLIA	producer expense	1251 — AIRFARES	-128.59	9,893.27
Check	10/28/06	DB-EF...	ROAD RUNNER SUN...		1160 — PRE-PROD SCOU...	-33.00	9,860.27
Check	10/30/06	DB -EF...	THE BANSHEE RES...		1160 — PRE-PROD SCOU...	-30.00	9,830.27
Check	10/30/06	ATM		ATM WITHDRA...	-SPLIT-	-600.00	9,230.27
Check	11/01/06	POS	Kenly's Cafe	Production Dinner	1285 — MISC EXPENSE	-41.13	9,189.14
Check	11/02/06	POS	CONTINENTAL	AIRFARE	3651 — AIRFARES	-34.01	9,155.13
Check	11/02/06	POS	CONTINENTAL	AIRFARE	3651 — AIRFARES	-100.00	9,055.13
Check	11/06/06	EB-EF...	CONVENIENT FOOD...	DOCUMENTATI...	3606 — TECH SCOUT	-11.00	9,044.13
Check	11/06/06	DB-EF...	CONVENIENT FOOD...	DOCUMENTATI...	3606 — TECH SCOUT	-30.52	9,013.61
Check	11/06/06	DB-EF...	DAMONS GRILL	DOCUMENTATI...	3606 — TECH SCOUT	-107.39	8,906.22
Check	11/09/06	1026	DEANA BARONE	SCRIPT REWO...	1185 — MISC EXPENSES	-100.00	8,806.22
Check	11/13/06	DB-EFT	CONVENIENT FOOD...		6885 — MISC EXPENSES	-23.76	8,782.46
Check	11/13/06	DB-EF...	SUBWAY	DOCUMENTATI...	3606 — TECH SCOUT	-36.95	8,745.51
Check	11/13/06	1030	MARK BATTAGLIA	producer fee	1203 — LINE PRODUCERS	-6,500.00	2,245.51
Check	11/13/06	1024	MARK BATTAGLIA	Per diem week 1,...	1253 — MEALS /PER DIEM	-425.00	1,820.51
Bill Pm...	11/14/06	1027	KURTZ THEATRICAL...		2016 — Accounts Payable	-2,750.00	-929.49
Bill Pm...	11/14/06	DB-EFT	PENRAC, INC.		2016 — Accounts Payable	-1,248.01	-2,177.50
Gener...	11/14/06	ATM		WITHDRAWAL F...	Production-PC	-600.00	-2,777.50
Check	11/14/06	5001	COPITECH		6804 — COPIER RENTAL ...	-180.00	-2,957.50
Deposit	11/15/06	DEPO...		TRANSFER MO...	MM — KNBT-Money Market...	20,000.00	17,042.50
Check	11/17/06	1028	CHASE NEWHART		2002 — FIRST ASSIST DIR...	-3,000.00	14,042.50
Bill Pm...	11/20/06	1029	REGISTER OF COPY...	The Trouble With...	2016 — Accounts Payable	-95.00	13,947.50
Check	11/20/06	DB-EF...	EXPEDIA	AIRFARE	3651 — AIRFARES	-5.00	13,942.50
Check	11/20/06	DB-EF...	CONTINENTAL	AIRFARE	3651 — AIRFARES	-663.21	13,279.29
Check	11/21/06	5002	KATHLEEN GIRARD	PETTY CASH F...	Production-PC	-4,000.00	9,279.29
Check	11/21/06	DB-EF...	INN AT NICHOLS VIL...		3606 — TECH SCOUT	-173.03	9,106.26
Bill Pm...	11/22/06	5005	ERIC K. MICHAEL		2016 — Accounts Payable	-700.00	8,406.26
Bill Pm...	11/22/06	5004	HEATHER DAVIS		2016 — Accounts Payable	-250.00	8,156.26
Check	11/22/06	5006	KURTZ THEATRICAL...	Advance #1	Kurtz-PC	-3,500.00	4,656.26
Check	11/24/06	5008	KNBT	Security deposits...	-SPLIT-	-47,876.70	-43,220.44
Bill Pm...	11/24/06	5010	DEWITT STERN		2016 — Accounts Payable	-15,545.00	-58,765.44
Deposit	11/24/06	EFTS		TRANSFER	MM — KNBT-Money Market...	350,000.00	291,234.56
Check	11/24/06	5009	KATHLEEN GIRARD		Production-PC	-4,000.00	287,234.56
Check	11/24/06	5027	FOTOKEM, INC.		3704 — FILM PROCESSING	-3,000.00	284,234.56
Check	11/24/06	DB-EF...	FEDEX	TN859240218250	6808 — FEDEX	-26.86	284,207.70
Check	11/24/06	DB-EF...	FEDEX	tn89-240218272	6808 — FEDEX	-17.28	284,190.42
Check	11/24/06	db-ef...	FEDEX	TN859-240218294	6808 — FEDEX	-17.28	284,173.14
Check	11/24/06	DB-EF...	FEDEX	TN859-240218283	6808 — FEDEX	-24.76	284,148.38
Check	11/24/06	DB-EF...	FEDEX	TN859-240218309	6808 — FEDEX	-25.60	284,122.78
Check	11/24/06	DB-EF...	FEDEX	TN540434950	6808 — FEDEX	-27.56	284,095.22
Check	11/24/06	DB-EF...	HILTON SCRANTON ...		1252 — HOTELS	-1,500.00	282,595.22
Bill Pm...	11/27/06	5011	HILTON SCRANTON ...		2016 — Accounts Payable	-1,827.50	280,767.72
Bill Pm...	11/27/06	5012	HEATHER DAVIS		2016 — Accounts Payable	-250.00	280,517.72
Bill Pm...	11/27/06	5014	UNITED RENTALS (N...		2016 — Accounts Payable	-2,400.00	278,117.72
Bill Pm...	11/27/06	5015	NORTHERN CAR RE...		2016 — Accounts Payable	-4,500.00	273,617.72
Check	11/27/06	DB-EF...	FEDEX	TN858-889420500	6808 — FEDEX	-23.14	273,594.58
Check	11/27/06	DB-EF...	ENTERPRISE RENT ...	RENTAL AGREE...	3519 — PRODUCTION VE...	-102.24	273,492.34
Check	11/27/06	WIRE	SAG		SAG Deposit	-40,000.00	233,492.34
Check	11/27/06	5013	CARVER AND ASSO...	Accounting/Book...	2012 — PRODUCTION AC...	-700.00	232,792.34
Bill Pm...	11/28/06	5021	ELLEN LENBERGS		2016 — Accounts Payable	-600.00	232,192.34
Bill Pm...	11/28/06	5020	ENRIQUE HUERTAS		2016 — Accounts Payable	-75.00	232,117.34

Trouble With Cali, LLC
General Ledger

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pm...	11/28/06	5019	ERIC K. MICHAEL		2016 — Accounts Payable	-350.00	231,767.34
Bill Pm...	11/28/06	5018	ERIKA KURTZ		2016 — Accounts Payable	-650.00	231,117.34
Bill Pm...	11/28/06	5017	SCRANTON PARKIN...		2016 — Accounts Payable	-180.00	230,937.34
Bill Pm...	11/28/06	5016	VADIM EPSTEIN		2016 — Accounts Payable	-100.00	230,837.34
Bill Pm...	11/28/06	5022	MICHAEL YERGES		2016 — Accounts Payable	-480.00	230,357.34
Check	11/28/06	5023	SWIF		6705 — OTHER INSURAN...	-632.00	229,725.34
Check	11/28/06	5025	PAUL SORVINO		-SPLIT-	-6,894.08	222,831.26
Check	11/29/06	5026	KATHLEEN GIRARD		Production-PC	-5,000.00	217,831.26
Bill Pm...	11/30/06	5028	FLO SPEAKMAN		2016 — Accounts Payable	-1,000.00	216,831.26
Gener...	11/30/06	1	DEPOSIT	CHECK NOT US...	3702 — RAW STOCK	1,512.50	218,343.76
Gener...	11/30/06	2	DEPOSIT	REFUND OF PR...	2717 — CAMERA RENTALS	2,800.00	221,143.76
Bill Pm...	11/30/06	5030	GOTHAM SOUND AN...		2016 — Accounts Payable	-3,649.80	217,493.96
Check	11/30/06	5029	MARG BATTAGLIA	producer fee	3519 — PRODUCTION VE...	-181.79	217,312.17
Bill Pm...	12/01/06	5036	ERIC K. MICHAEL		2016 — Accounts Payable	-388.43	216,923.74
Bill Pm...	12/01/06	5035	INN AT NICHOLS VIL...		2016 — Accounts Payable	-1,200.00	215,723.74
Bill Pm...	12/01/06	5033	TECHNOLOGICAL CI...		2016 — Accounts Payable	-39.99	215,683.75
Bill Pm...	12/01/06	5032	MAGIC FILM & VIDE...		2016 — Accounts Payable	-5,175.00	210,508.75
Bill Pm...	12/01/06	5038	UNITED RENTALS (N...		2016 — Accounts Payable	-800.00	209,708.75
Bill Pm...	12/01/06	5040	RUBEN FERNANDEZ	VOID:	2016 — Accounts Payable	0.00	209,708.75
Check	12/01/06	5034	KURTZ THEATRICAL...	Advance #2	Kurtz-PC	-4,000.00	205,708.75
Bill Pm...	12/04/06	5041	N Y DEPT OF MOTO...		2016 — Accounts Payable	-90.00	205,618.75
Bill Pm...	12/04/06	5042	N Y DEPT OF MOTO...		2016 — Accounts Payable	-90.00	205,528.75
Bill Pm...	12/04/06	5044	TRIBE ROAD CATER...		2016 — Accounts Payable	-5,551.49	199,977.26
Bill Pm...	12/04/06	5043	FEDEX		2016 — Accounts Payable	-23.34	199,953.92
Bill Pm...	12/04/06	5047	SOLVENTDREAMS		2016 — Accounts Payable	-10,000.00	189,953.92
Bill Pm...	12/04/06	5046	UNITED RENTALS (N...		2016 — Accounts Payable	-56.18	189,897.74
Check	12/04/06	5048	KATHLEEN GIRARD		Production-PC	-10,000.00	179,897.74
Bill Pm...	12/04/06	5050	ERIC K. MICHAEL		2016 — Accounts Payable	-510.75	179,386.99
Bill Pm...	12/04/06	5051	KURTZ THEATRICAL...		2016 — Accounts Payable	-832.39	178,554.60
Check	12/04/06	5045	CRYSTAL CLEAR PU...	Water for Craft S...	3620 — CATERED MEALS	-190.00	178,364.60
Bill Pm...	12/05/06	5071	ALLEN PARKS		2016 — Accounts Payable	-1,050.00	177,314.60
Bill Pm...	12/05/06	5068	BLAKE MONAHAN		2016 — Accounts Payable	-250.00	177,064.60
Bill Pm...	12/05/06	5067	DAVID DUTKUS		2016 — Accounts Payable	-300.00	176,764.60
Bill Pm...	12/05/06	5066	DAWN RIDER		2016 — Accounts Payable	-500.00	176,264.60
Bill Pm...	12/05/06	5064	ELLEN LENBERGS		2016 — Accounts Payable	-600.00	175,664.60
Bill Pm...	12/05/06	5063	ERIC HORA		2016 — Accounts Payable	-250.00	175,414.60
Bill Pm...	12/05/06	5062	ERIKA KURTZ		2016 — Accounts Payable	-650.00	174,764.60
Bill Pm...	12/05/06	5061	GEORGIA JACOBS		2016 — Accounts Payable	-720.00	174,044.60
Bill Pm...	12/05/06	5060	HEATHER DAVIS		2016 — Accounts Payable	-250.00	173,794.60
Bill Pm...	12/05/06	5058	JOHN HUDAK		2016 — Accounts Payable	-250.00	173,544.60
Bill Pm...	12/05/06	5055	MICHAEL ZUBAREV		2016 — Accounts Payable	-250.00	173,294.60
Bill Pm...	12/05/06	5052	TIM ELDER		2016 — Accounts Payable	-600.00	172,694.60
Bill Pm...	12/05/06	5074	CLAIRE HOUGHTAL...		2016 — Accounts Payable	-400.00	172,294.60
Bill Pm...	12/05/06	5073	RUBEN FERNANDEZ		2016 — Accounts Payable	-412.00	171,882.60
Bill Pm...	12/05/06	5075	BRIAN HARNICK		2016 — Accounts Payable	-625.00	171,257.60
Bill Pm...	12/05/06	5077	ANDREW GILBERT		2016 — Accounts Payable	-500.00	170,757.60
Bill Pm...	12/05/06	5076	JAMES KISER		2016 — Accounts Payable	-625.00	170,132.60
Bill Pm...	12/05/06	5080	ANDRAYA IYOOB		2016 — Accounts Payable	-25.00	170,107.60
Bill Pm...	12/05/06	5078	MARY IYOOB		2016 — Accounts Payable	-328.00	169,779.60
Check	12/05/06	5072	ABRAHAM ALTBUCH	Key Grip - 11/25-...	2501 — KEY GRIP	-1,050.00	168,729.60
Check	12/05/06	5079	GLEN BOURASSA	w/e 12-1-06	3503 — DRIVERS	-308.00	168,421.60
Check	12/05/06	5053	RICH BOWLER	w/e 12/1/06	2011 — SET PROD ASSIS...	-250.00	168,171.60
Check	12/05/06	5054	NAVID CHATSAZ	w/e 12-1-06	3113 — ADDL HAIR LABOR	-300.00	167,871.60
Check	12/05/06	5069	ANNE KELLER	w/e 12/1/06	2006 — SCRIPT SUPERVI...	-480.00	167,391.60
Check	12/05/06	5070	ANGELA KELLY	Craft Service w/e...	2511 — CRAFT SERVICE ...	-250.00	167,141.60
Check	12/05/06	5065	DYLAN CRAWSHAY...	Best Boy Grip w/...	2502 — BEST BOY GRIP	-625.00	166,516.60
Check	12/05/06	5057	MATT CROSS	Best Boy Electric...	2602 — BEST BOY ELECT...	-625.00	165,891.60
Check	12/05/06	5056	MICHAEL YERGES		1202 — PRODUCERS	-480.00	165,411.60
Bill Pm...	12/06/06	5081	EXECUTIVE SECURI...		2016 — Accounts Payable	-612.50	164,799.10
Bill Pm...	12/06/06	5082	NANCI MORETTI		2016 — Accounts Payable	-500.00	164,299.10
Bill Pm...	12/06/06	5083	THE INN AT NICHOL...		2016 — Accounts Payable	-126.00	164,173.10
Check	12/12/06	5084	KATHLEEN GIRARD		Production-PC	-12,000.00	152,173.10
Bill Pm...	12/12/06	5104	ANDRAYA IYOOB		2016 — Accounts Payable	-138.00	152,035.10
Bill Pm...	12/12/06	5101	BLAKE MONAHAN		2016 — Accounts Payable	-250.00	151,785.10
Bill Pm...	12/12/06	5100	BRIAN HARNICK		2016 — Accounts Payable	-625.00	151,160.10
Bill Pm...	12/12/06	5099	CAIT MURRAY		2016 — Accounts Payable	-100.00	151,060.10
Bill Pm...	12/12/06	5098	CLAIRE HOUGHTAL...		2016 — Accounts Payable	-500.00	150,560.10
Bill Pm...	12/12/06	5097	ERIC HORA		2016 — Accounts Payable	-250.00	150,310.10
Bill Pm...	12/12/06	5096	ERIC K. MICHAEL		2016 — Accounts Payable	-350.00	149,960.10
Bill Pm...	12/12/06	5095	GEORGIA JACOBS		2016 — Accounts Payable	-600.00	149,360.10
Bill Pm...	12/12/06	5093	HEATHER DAVIS		2016 — Accounts Payable	-250.00	149,110.10

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pm...	12/12/06	5092	JOHN HUDAK		2016 — Accounts Payable	-250.00	148,860.10
Bill Pm...	12/12/06	5091	MARY IYOOB		2016 — Accounts Payable	-322.00	148,538.10
Bill Pm...	12/12/06	5089	MICHAEL ZUBAREV		2016 — Accounts Payable	-250.00	148,288.10
Bill Pm...	12/12/06	5085	TIM ELDER		2016 — Accounts Payable	-750.00	147,538.10
Bill Pm...	12/12/06	5106	DAVID DUTKUS		2016 — Accounts Payable	-300.00	147,238.10
Bill Pm...	12/12/06	5107	DAWN RIDER		2016 — Accounts Payable	-500.00	146,738.10
Bill Pm...	12/12/06	5109	ALLEN PARKS		2016 — Accounts Payable	-750.00	145,988.10
Check	12/12/06	5110	NORTHERN CAR AN...		3519 — PRODUCTION VE...	-2,500.00	143,488.10
Bill Pm...	12/12/06	5111	EXECUTIVE SECURI...		2016 — Accounts Payable	-487.50	143,000.60
Bill Pm...	12/12/06	5112	SIMON WILES	VOID:	2016 — Accounts Payable	0.00	143,000.60
Bill Pm...	12/12/06	5114	GOTHAM SOUND AN...		2016 — Accounts Payable	-452.74	142,547.86
Bill Pm...	12/12/06	5115	JARED ROESSLER		2016 — Accounts Payable	-200.00	142,347.86
Check	12/12/06	5105	ABRAHAM ALTBUCH	Key Grip - 12/2-8...	2501 — KEY GRIP	-750.00	141,597.86
Check	12/12/06	5094	GLEN BOURASSA	W/E 12-8-06	3503 — DRIVERS	-456.00	141,141.86
Check	12/12/06	5086	RICH BOWLER	w/e 12-8-06	2011 — SET PROD ASSIS...	-250.00	140,891.86
Check	12/12/06	5113	BUTLERS SEPTIC S...	Porta John Rental	3610 — TRASH REMOVAL	-90.00	140,801.86
Check	12/12/06	5088	NAVID CHATSAZ	w/e 12-15-06	3113 — ADDL HAIR LABOR	-375.00	140,426.86
Check	12/12/06	5102	ANNE KELLER	Script supervisor ...	2006 — SCRIPT SUPERVI...	-600.00	139,826.86
Check	12/12/06	5103	ANGELA KELLY	Craft Service - w/...	2511 — CRAFT SERVICE ...	-250.00	139,576.86
Check	12/12/06	5087	RANDY CONTI	Additional Driver ...	3503 — DRIVERS	-352.00	139,224.86
Check	12/12/06	5108	DYLAN CRAWSHAY-...	Best Boy Grip - ...	2502 — BEST BOY GRIP	-625.00	138,599.86
Check	12/12/06	5090	MATT CROSS	Best Boy Electric...	2602 — BEST BOY ELECT...	-625.00	137,974.86
Bill Pm...	12/13/06	5116	ADAM GROSS		2016 — Accounts Payable	-125.00	137,849.86
Bill Pm...	12/13/06	5117	ANDREW GILBERT		2016 — Accounts Payable	-500.00	137,349.86
Bill Pm...	12/13/06	5120	JAMES KISER		2016 — Accounts Payable	-625.00	136,724.86
Bill Pm...	12/13/06	5122	HILTON SCRANTON ...		2016 — Accounts Payable	-14,382.18	122,342.68
Check	12/13/06	5125	KNBT		-SPLIT-	-24,315.00	98,027.68
Check	12/13/06	5126	KURTZ THEATRICAL...		3519 — PRODUCTION VE...	-916.64	97,111.04
Deposit	12/13/06	DEPO...		LACKAWANNA ...	MM — KNBT-Money Market...	50,000.00	147,111.04
Check	12/13/06	5124	Joanne Baron	Reimbursement ...	3016 — WARDROBE PUR...	-381.07	146,729.97
Check	12/13/06	5121	CARVER AND ASSO...	Accounting/Book...	2012 — PRODUCTION AC...	-1,400.00	145,329.97
Check	12/15/06	5127	KATHLEEN GIRARD		Production-PC	-5,000.00	140,329.97
Bill Pm...	12/18/06	5128	ELLEN LENBERGS		2016 — Accounts Payable	-600.00	139,729.97
Bill Pm...	12/18/06	5129	ERIKA KURTZ		2016 — Accounts Payable	-650.00	139,079.97
Bill Pm...	12/18/06	5130	FEDEX		2016 — Accounts Payable	-97.23	138,982.74
Bill Pm...	12/18/06	5131	HIDDEN CREEK EQ...		2016 — Accounts Payable	-500.00	138,482.74
Bill Pm...	12/18/06	5132	JOHN PIVOARNICK		2016 — Accounts Payable	-2,850.00	135,632.74
Bill Pm...	12/18/06	5133	MICHAEL YERGES		2016 — Accounts Payable	-480.00	135,152.74
Bill Pm...	12/18/06	5134	OLDE GOOD THINGS		2016 — Accounts Payable	-300.00	134,852.74
Bill Pm...	12/18/06	5135	OVERLOOK BUSINE...		2016 — Accounts Payable	-100.00	134,752.74
Bill Pm...	12/18/06	5136	ROBERT SITAR		2016 — Accounts Payable	-200.00	134,552.74
Bill Pm...	12/18/06	5137	THE ICE BOX SPOR...		2016 — Accounts Payable	-1,250.00	133,302.74
Bill Pm...	12/18/06	5143	JOHN PIVOARNICK		2016 — Accounts Payable	-900.00	132,402.74
Bill Pm...	12/18/06	5144	JUDY HENDERSON		2016 — Accounts Payable	-748.50	131,654.24
Bill Pm...	12/18/06	5148	TRIBE ROAD CATER...		2016 — Accounts Payable	-6,943.89	124,710.35
Bill Pm...	12/18/06	5149	KATHLEEN GIRARD		2016 — Accounts Payable	-17,000.00	107,710.35
Bill Pm...	12/18/06	5150	ALAN HANCZYC		2016 — Accounts Payable	-500.00	107,210.35
Bill Pm...	12/18/06	5151	ALLEN PARKS		2016 — Accounts Payable	-750.00	106,460.35
Bill Pm...	12/18/06	5155	BLAKE MONAHAN		2016 — Accounts Payable	-250.00	106,210.35
Bill Pm...	12/18/06	5156	BRIAN HARNICK		2016 — Accounts Payable	-625.00	105,585.35
Bill Pm...	12/18/06	5157	CHRIS MELE		2016 — Accounts Payable	-100.00	105,485.35
Bill Pm...	12/18/06	5158	CLAIRE HOUGHTAL...		2016 — Accounts Payable	-500.00	104,985.35
Bill Pm...	12/18/06	5159	COLLEEN NOLAN		2016 — Accounts Payable	-750.00	104,235.35
Bill Pm...	12/18/06	5160	DAVID DUTKUS		2016 — Accounts Payable	-500.00	103,735.35
Bill Pm...	12/18/06	5161	DAWN RIDER		2016 — Accounts Payable	-525.00	103,210.35
Bill Pm...	12/18/06	5163	ELLEN LENBERGS		2016 — Accounts Payable	-600.00	102,610.35
Bill Pm...	12/18/06	5164	EMMA POTTER		2016 — Accounts Payable	-2,280.00	100,330.35
Bill Pm...	12/18/06	5165	ERIC HORA		2016 — Accounts Payable	-250.00	100,080.35
Bill Pm...	12/18/06	5166	ERIC K. MICHAEL		2016 — Accounts Payable	-450.00	99,630.35
Bill Pm...	12/18/06	5167	ERIKA KURTZ		2016 — Accounts Payable	-650.00	98,980.35
Bill Pm...	12/18/06	5168	GEORGIA JACOBS		2016 — Accounts Payable	-600.00	98,380.35
Bill Pm...	12/18/06	5170	HEATHER DAVIS		2016 — Accounts Payable	-250.00	98,130.35
Bill Pm...	12/18/06	5171	JOE LAKKIS		2016 — Accounts Payable	-675.00	97,455.35
Bill Pm...	12/18/06	5172	JOHN HUDAK		2016 — Accounts Payable	-250.00	97,205.35
Bill Pm...	12/18/06	5173	JUSTIN LIEB	VOID:	2016 — Accounts Payable	0.00	97,205.35
Bill Pm...	12/18/06	5174	MARY IYOOB		2016 — Accounts Payable	-150.00	97,055.35
Bill Pm...	12/18/06	5176	MEGAN PAGNOTTI		2016 — Accounts Payable	-350.00	96,705.35
Bill Pm...	12/18/06	5177	MICHAEL YERGES		2016 — Accounts Payable	-480.00	96,225.35
Bill Pm...	12/18/06	5180	RUBEN FERNANDEZ		2016 — Accounts Payable	-5,250.00	90,975.35
Bill Pm...	12/18/06	5182	TIM ELDER		2016 — Accounts Payable	-750.00	90,225.35
Bill Pm...	12/18/06	5184	ANDRAYA IYOOB		2016 — Accounts Payable	-75.00	90,150.35

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/18/06			HUDSON ATLA...	Investments	300,000.00	390,150.35
Check	12/18/06	5178	MISHA ZUBAREV		2010 — OFFICE PROD AS...	-250.00	389,900.35
Check	12/18/06	5146	VOID		VOID — VOIDED CHECKS	0.00	389,900.35
Check	12/18/06	5181	ABRAHAM ALTBUCH	Key Grip - 12/9-1...	2501 — KEY GRIP	-600.00	389,300.35
Check	12/18/06	5145	MARK BATTAGLIA	Reimbursement f...	1451 — AIRFARES	-159.28	389,141.07
Check	12/18/06	5183	GLEN BOURASSA	W/E 12-15	3503 — DRIVERS	-240.00	388,901.07
Check	12/18/06	5142	GLEN BOURASSA	From 11-28 to 12...	3503 — DRIVERS	-818.00	388,083.07
Check	12/18/06	5179	RICH BOWLER	w/e 12-15-06	2011 — SET PROD ASSIS...	-250.00	387,833.07
Check	12/18/06	5138	CARVER AND ASSO...	Accounting/Book...	2012 — PRODUCTION AC...	-1,400.00	386,433.07
Check	12/18/06	5147	SHERMAN KAPLAN	O-1 Visa Petition...	6604 — IMMIGRATION	-1,759.90	384,673.17
Check	12/18/06	5154	ANNE KELLER	Script Supervisor...	2006 — SCRIPT SUPERVI...	-600.00	384,073.17
Check	12/18/06	5153	ANGELA KELLY	Craft Service Lab...	2511 — CRAFT SERVICE ...	-250.00	383,823.17
Check	12/18/06	5162	DYLAN CRAWSHAY-...	Best Boy Grip - ...	2502 — BEST BOY GRIP	-650.00	383,173.17
Check	12/18/06	5175	MATT CROSS	Best Boy Electric...	2602 — BEST BOY ELECT...	-625.00	382,548.17
Check	12/18/06	5140	CRYSTAL CLEAR PU...	Craft Services - ...	3620 — CATERED MEALS	-128.25	382,419.92
Check	12/18/06	5141	CRYSTAL CLEAR PU...	Craft Services - ...	3620 — CATERED MEALS	-95.00	382,324.92
Bill Pm...	12/19/06	5186	ADELLE POLLACK		2016 — Accounts Payable	-100.00	382,224.92
Bill Pm...	12/19/06	5187	ANDREW GILBERT		2016 — Accounts Payable	-550.00	381,674.92
Bill Pm...	12/19/06	5188	BOB THIEL		2016 — Accounts Payable	-1,200.00	380,474.92
Bill Pm...	12/19/06	5189	FEDEX		2016 — Accounts Payable	-79.82	380,395.10
Bill Pm...	12/19/06	5190	GOTHAM SOUND AN...		2016 — Accounts Payable	-282.43	380,112.67
Bill Pm...	12/19/06	5191	JAMES KISER		2016 — Accounts Payable	-450.00	379,662.67
Check	12/19/06	5185	MICHAEL REICHMAN		2517 — GRIP RENTALS	-364.64	379,298.03
Bill Pm...	12/19/06	5194	DAWN RIDER		2016 — Accounts Payable	-300.00	378,998.03
Check	12/19/06	5197	Adam LaVorgna		1453 — MEALS/PER DIEM	-300.00	378,698.03
Check	12/19/06	5198	ELENA GIANNINI		3103 — ADDL MAKEUP LA...	0.00	378,698.03
Check	12/19/06	5199	LODI BORO MUNICI...		3547 — TOLLS/PARKING/...	-54.00	378,644.03
Check	12/19/06	5200	LODI BORO MUNICI...		3547 — TOLLS/PARKING/...	-180.00	378,464.03
Check	12/19/06	5201	OFFICE OF CITY TR...	TICKET # 90640	3547 — TOLLS/PARKING/...	-10.00	378,454.03
Check	12/19/06	5202	OFFICE OF CITY TR...	TICKET # 98533	3547 — TOLLS/PARKING/...	-10.00	378,444.03
Bill Pm...	12/19/06	5204	EFEX RENTALS	VOID:	2016 — Accounts Payable	0.00	378,444.03
Bill Pm...	12/19/06	5205	EFEX RENTALS	invoice #18567	2016 — Accounts Payable	-761.88	377,682.15
Check	12/19/06	5193	ABRAHAM ALTBUCH	Key Grip - 12/16-...	2501 — KEY GRIP	-450.00	377,232.15
Check	12/19/06	2511	SEAN CARROLL	w/e 12-15-06	2511 — CRAFT SERVICE ...	-375.00	376,857.15
Check	12/19/06	5195	DYLAN CRAWSHAY-...	Best Boy Grip - ...	2502 — BEST BOY GRIP	-375.00	376,482.15
Bill Pm...	12/20/06	5196	NORTHEAST ROTO...		2016 — Accounts Payable	-3,000.00	373,482.15
Check	12/20/06	5203	VOID		VOID — VOIDED CHECKS		373,482.15
Check	12/21/06	5206	MAGIC FILM & VIDE...		3750 — TELECINE	-3,000.00	370,482.15
Bill Pm...	12/22/06	5207	BOB THIEL		2016 — Accounts Payable	-1,000.00	369,482.15
Bill Pm...	12/22/06	5209	FLO SPEAKMAN		2016 — Accounts Payable	-500.00	368,982.15
Bill Pm...	12/22/06	5210	JOE LAKKIS		2016 — Accounts Payable	-1,081.25	367,900.90
Bill Pm...	12/22/06	5211	TRIBE ROAD CATER...		2016 — Accounts Payable	-1,431.00	366,469.90
Check	12/22/06	5212	Joanne Baron		1453 — MEALS/PER DIEM	-348.00	366,121.90
Bill Pm...	12/22/06	5214	COLLEEN NOLAN		2016 — Accounts Payable	-250.00	365,871.90
Bill Pm...	12/22/06	5215	EMMA POTTER		2016 — Accounts Payable	-600.00	365,271.90
Bill Pm...	12/22/06	5216	GEORGIA JACOBS		2016 — Accounts Payable	-720.00	364,551.90
Bill Pm...	12/22/06	5218	TIM ELDER		2016 — Accounts Payable	-900.00	363,651.90
Bill Pm...	12/22/06	5219	TRIBE ROAD CATER...		2016 — Accounts Payable	-5,111.09	358,540.81
Bill Pm...	12/22/06	5224	MEGAN PAGNOTTI	VOID:	2016 — Accounts Payable	0.00	358,540.81
Bill Pm...	12/22/06	5220	BRIAN HARNICK		2016 — Accounts Payable	-750.00	357,790.81
Bill Pm...	12/22/06	5223	ERIC K. MICHAEL		2016 — Accounts Payable	-450.00	357,340.81
Bill Pm...	12/22/06	5224	MEGAN PAGNOTTI		2016 — Accounts Payable	-250.00	357,090.81
Bill Pm...	12/22/06	5227	BLAKE MONAHAN		2016 — Accounts Payable	-250.00	356,840.81
Bill Pm...	12/22/06	5228	CLAUDE MARTIN		2016 — Accounts Payable	-250.00	356,590.81
Bill Pm...	12/22/06	5229	ERIC HORA		2016 — Accounts Payable	-250.00	356,340.81
Bill Pm...	12/22/06	5230	HEATHER DAVIS		2016 — Accounts Payable	-250.00	356,090.81
Bill Pm...	12/22/06	5231	JOHN HUDAK		2016 — Accounts Payable	-300.00	355,790.81
Bill Pm...	12/22/06	5232	MICHAEL ZUBAREV		2016 — Accounts Payable	-250.00	355,540.81
Bill Pm...	12/22/06	5234	ALLEN PARKS		2016 — Accounts Payable	-900.00	354,640.81
Bill Pm...	12/22/06	5235	JAMES KISER		2016 — Accounts Payable	-900.00	353,740.81
Bill Pm...	12/22/06	5237	DAVID DUTKUS		2016 — Accounts Payable	-600.00	353,140.81
Bill Pm...	12/22/06	5238	JOEY MCGILL		2016 — Accounts Payable	-600.00	352,540.81
Bill Pm...	12/22/06	5241	MARY IYOOB		2016 — Accounts Payable	-25.00	352,515.81
Bill Pm...	12/22/06	5243	RUBEN FERNANDEZ		2016 — Accounts Payable	-1,500.00	351,015.81
Bill Pm...	12/22/06	5245	ELLEN LENBERGS		2016 — Accounts Payable	-600.00	350,415.81
Bill Pm...	12/22/06	5246	ERIKA KURTZ		2016 — Accounts Payable	-650.00	349,765.81
Bill Pm...	12/22/06	5247	MICHAEL YERGES		2016 — Accounts Payable	-480.00	349,285.81
Check	12/22/06	5213	CLAIRE HOUGHTAL...	w/e 12/22/06	3202 — BOOM OPERATOR	-600.00	348,685.81
Check	12/22/06	5217	MARK BATTAGLIA	producer fee	1203 — LINE PRODUCERS	-6,500.00	342,185.81
Check	12/22/06	5240	GLEN BOURASSA	w/e 12-22-06	3503 — DRIVERS	-196.00	341,989.81
Check	12/22/06	5233	RICH BOWLER	w/e 12/22/06	2011 — SET PROD ASSIS...	-250.00	341,739.81

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/22/06	5236	SEAN CARROLL	w/e 12-22-06	3621 — CATERING LABOR	-750.00	340,989.81
Check	12/22/06	5244	CARVER AND ASSO...	Bookkeeping ser...	2012 — PRODUCTION AC...	-1,350.00	339,639.81
Check	12/22/06	5221	ANNE KELLER	Script Supervisor...	2006 — SCRIPT SUPERVI...	-720.00	338,919.81
Check	12/22/06	5226	ANGELA KELLY	w/e 12/22/06	2511 — CRAFT SERVICE ...	-250.00	338,669.81
Check	12/22/06	5239	MATT CROSS	Best Boy Electric...	2602 — BEST BOY ELECT...	-750.00	337,919.81
Check	12/22/06	5208	COPITECH	Invoices #9354, ...	6804 — COPIER RENTAL ...	-396.28	337,523.53
Check	12/22/06	5248	HILTON SCRANTON ...		3652 — HOTELS/LODGEIN...	-21,243.07	316,280.46
Check	12/22/06	5225	ALAN HANCZYC		2010 — OFFICE PROD AS...	-250.00	316,030.46
Check	01/05/07	wire	MEDIA SERVICES	payroll deposit	1001 — MEDIA SERVICES	-67,000.00	249,030.46
Credit ...	01/05/07	Payment		Credit Card Pay...	KNBT-Credit Card	-20,060.90	228,969.56
Check	01/06/07	5249	UNITED RENTALS (N...	deposit on genny	2611 — GENERATOR REN...	-1,200.00	227,769.56
Check	01/06/07	5251	MARK BATTAGLIA	reimburse for film...	3702 — RAW STOCK	-2,331.83	225,437.73
Check	01/06/07	5250	MEL GORHAM	balance of consu...	1170 — Consultant	-500.00	224,937.73
Deposit	01/06/07	Cash		To Petty Cash-2 ...	Production-PC	-14,000.00	210,937.73
Check	01/06/07	5252	NORTHERN CAR AN...		3519 — PRODUCTION VE...	-4,100.00	206,837.73
Check	01/07/07	5262	FLO SPEAKMAN	Travel & AFM ex...	-SPLIT-	-410.75	206,426.98
Check	01/07/07	5261	ERIC K. MICHAEL	w/e 1-05-07	2007 — PRODUCTION CO...	-450.00	205,976.98
Check	01/07/07	5260	ERIC K. MICHAEL	w/e 12-29-06	2007 — PRODUCTION CO...	-450.00	205,526.98
Check	01/07/07	5259	ALAN HANCZYC	w/e 1-5-7	2010 — OFFICE PROD AS...	-50.00	205,476.98
Check	01/07/07	5258	VADIM EPSTEIN	w/e 1-6-07	2011 — SET PROD ASSIS...	-100.00	205,376.98
Check	01/07/07	5257	BLAKE MONAHAN	w/e 1-6-07	2011 — SET PROD ASSIS...	-150.00	205,226.98
Check	01/07/07	5256	FLO SPEAKMAN		1202 — PRODUCERS	-2,000.00	203,226.98
Check	01/07/07	5255	Black Tie Luxury Limo...	12/10 & 01/9	3417 — PICT CAR RENTA...	-440.00	202,786.98
Check	01/07/07	5254	TECHNOLOGICAL CI...	2 wks rental	2717 — CAMERA RENTALS	-6,537.18	196,249.80
Check	01/07/07	5253	CARVER AND ASSO...	check order	6812 — BANK/EXCHANGE...	-82.59	196,167.21
Check	01/07/07	5279	KURTZ THEATRICAL...	VOID:	-SPLIT-	0.00	196,167.21
Check	01/07/07	5278	KURTZ THEATRICAL...	PC log #4	-SPLIT-	-759.40	195,407.81
Check	01/07/07	5277	KURTZ THEATRICAL...	PC log #5	-SPLIT-	-419.85	194,987.96
Check	01/07/07	5276	KURTZ THEATRICAL...	1/2 Fee for Janu...	2201 — PRODUCTION DE...	-1,025.00	193,962.96
Check	01/07/07	5274	KURTZ THEATRICAL...	Art Truck 4th week	3519 — PRODUCTION VE...	-436.06	193,526.90
Check	01/07/07	5273	KURTZ THEATRICAL...	Advance	Kurtz-PC	-2,800.00	190,726.90
Check	01/07/07	5272	KURTZ THEATRICAL...	Prod Vehicles 2 ...	3519 — PRODUCTION VE...	-893.96	189,832.94
Check	01/07/07	5271	Black Dog Jib Product...	Jib Arm for ballet...	2719 — CRANES/CAR MO...	-1,750.00	188,082.94
Check	01/07/07	5270	KURTZ THEATRICAL...	advance for vehi...	Kurtz-PC	-450.00	187,632.94
Check	01/07/07	5269	KURTZ THEATRICAL...	Balance due fro...	-SPLIT-	-2,750.00	184,882.94
Check	01/07/07	5268	GEORGIA JACOBS	reimburse for Hai...	-SPLIT-	-980.85	183,902.09
Check	01/07/07	5267	JOHN PIVOVARNICK	1/2 fee for Jan '07	3607 — SITE RENTAL FEES	-1,000.00	182,902.09
Check	01/07/07	5264	Jodie Thomas	Dancer	1405 — DAY PLAYERS	-1,000.00	181,902.09
Check	01/07/07	5263	KENT STOWELL	Choreographer	1412 — CHOREOGRAPHER	-1,000.00	180,902.09
Check	01/07/07	5280	KENT STOWELL	Choreographer	1412 — CHOREOGRAPHER	-1,000.00	179,902.09
Check	01/07/07	5281	Rene Pricci	Location expense	3607 — SITE RENTAL FEES	-467.50	179,434.59
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	-SPLIT-	-536.00	178,898.59
Check	01/07/07	5283	Jim Cullen	Location expense	3607 — SITE RENTAL FEES	-800.00	178,098.59
Check	01/07/07	5265	VOID		VOID — VOIDED CHECKS		178,098.59
Check	01/07/07	5266	VOID		VOID — VOIDED CHECKS		178,098.59
Check	01/07/07	5275	VOID	VOID: at	VOID — VOIDED CHECKS		178,098.59
Check	01/08/07	5284	JOEY MCGILL	Balance owed fro...	3110 — KEY HAIR STYLIST	-400.00	177,698.59
Check	01/08/07	5285	AMANDA SORVINO	STORYRIGHTS	1101 — WRITERS	-2,500.00	175,198.59
Check	01/08/07	5286	AMANDA SORVINO	Paid to Paul Sorv...	-SPLIT-	-3,600.00	171,598.59
Check	01/08/07	5287	KURTZ THEATRICAL...	Advance for Art ...	Kurtz-PC	-4,000.00	167,598.59
Check	01/08/07	wire	MEDIA SERVICES	payroll deposit	1001 — MEDIA SERVICES	-35,000.00	132,598.59
Check	01/09/07	5288	ELENA GIANNINI	replace ck# 5198	3103 — ADDL MAKEUP LA...	-600.00	131,998.59
Check	01/09/07	5289	FEDEX	Accnt 3577-4468-7	-SPLIT-	-551.26	131,447.33
Check	01/09/07	5290	VOID		VOID — VOIDED CHECKS	0.00	131,447.33
Check	01/09/07	5291	CRYSTAL CLEAR PU...	thru Dec '06	-SPLIT-	-242.25	131,205.08
Check	01/09/07	5292	SOLVENTDREAMS	2nd payment	4501 — EDITOR	-10,000.00	121,205.08
Check	01/09/07	5293	UNITED RENTALS (N...	60' Boom	2517 — GRIP RENTALS	-717.41	120,487.67
Check	01/09/07	5294	KURTZ THEATRICAL...	Lead & Swing la...	-SPLIT-	-1,120.00	119,367.67
Check	01/09/07	5295	KURTZ THEATRICAL...	tables & chairs re...	3617 — LOCATION RENTA...	-300.00	119,067.67
Check	01/09/07	5296	Coolbaugh TWP Volu...	holding day 4	3611 — COURTESY PAYM...	-300.00	118,767.67
Check	01/09/07	5297	SCRANTON PARKIN...	citation #3691654	3681 — BOX RENTALS	-20.00	118,747.67
Check	01/09/07	5298	Jim Cullen	Location expense	3607 — SITE RENTAL FEES	-100.00	118,647.67
Check	01/09/07	5299	KURTZ THEATRICAL...	utilities expense	4202 — STAGE RENTALS	-400.00	118,247.67
Check	01/09/07	5445	RUBEN FERNANDEZ	VOID: thru Jan 2...	2701 — DIRECTOR OF PH...	0.00	118,247.67
Check	01/09/07	5446	NORTHERN CAR AN...	RV mileage and ...	3519 — PRODUCTION VE...	-238.80	118,008.87
Check	01/09/07	5447	TIM ELDER	w/e 1-26-07	3201 — SOUND MIXER	-500.00	117,508.87
Check	01/09/07	5448	CLAIRE HOUGHTAL...	w/e 1-26-07	3202 — BOOM OPERATOR	-400.00	117,108.87
Check	01/09/07	5449	HEATHER DAVIS	w/e 1-26-07	2011 — SET PROD ASSIS...	-200.00	116,908.87
Check	01/09/07	5445	VOID		VOID — VOIDED CHECKS		116,908.87
Check	01/10/07	5300	RUBEN FERNANDEZ	w/e 1-5-07	2701 — DIRECTOR OF PH...	-600.00	116,308.87
Check	01/10/07	5301	CHRIS BAIRD	w/e 1-5-07	2505 — COMPANY GRIPS	-40.00	116,268.87

Trouble With Cali, LLC
General Ledger

02/20/08

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/10/07	5302	Chris El Assad	w/e 1-5-7	2502 — BEST BOY GRIP	-125.00	116,143.87
Check	01/10/07	5303	Chris Miller	w/e 1-5-7	2501 — KEY GRIP	-150.00	115,993.87
Check	01/10/07	5304	DAVID DUTKUS	w/e 1-5-7	2604 — COMPANY ELECT...	-40.00	115,953.87
Check	01/10/07	5305	ALLEN PARKS	w/e 1-5-7	2601 — GAFFER	-150.00	115,803.87
Check	01/10/07	5306	ERIKA KURTZ	w/e 1-5-7	2202 — ART DIRECTOR	-650.00	115,153.87
Check	01/11/07	5307	David Oltman	Petty Cash for P...	Production-PC	-10,000.00	105,153.87
Check	01/11/07	5308	ALLEN PARKS	w/e 1-12-7	-SPLIT-	-1,225.00	103,928.87
Check	01/11/07	5309	EASTERN EFFECTS,...	invoice #82481	-SPLIT-	-4,139.25	99,789.62
Check	01/13/07	5310	VADIM EPSTEIN	w/e 1-12-07	-SPLIT-	-500.00	99,289.62
Check	01/13/07	5311	BLAKE MONAHAN	w/e 1-12-07	-SPLIT-	-300.00	98,989.62
Check	01/13/07	5312	ERIC HORA	w/e 1-12-07	-SPLIT-	-300.00	98,689.62
Check	01/13/07	5313	MEGAN PAGNOTTI	w/e 1-12-07	2011 — SET PROD ASSIS...	-250.00	98,439.62
Check	01/13/07	5314	JOHN HUDAK	w/e 1-12-07	-SPLIT-	-300.00	98,139.62
Check	01/13/07	5315	Chris Hamilton	w/e 1-12-07	-SPLIT-	-800.00	97,339.62
Check	01/13/07	5316	BRIAN HARNICK	w/e 1-12-07	-SPLIT-	-950.00	96,389.62
Check	01/13/07	5317	CHRISTIAN MILLER	w/e 1-12-07	-SPLIT-	-1,115.00	95,274.62
Check	01/13/07	5318	ANNE KELLER	Script Supervisor...	-SPLIT-	-795.00	94,479.62
Check	01/13/07	5319	CHRIS BAIRD	w/e 1-12-07	-SPLIT-	-725.00	93,754.62
Check	01/13/07	5320	Chris El Assad	w/e 1-12-07	-SPLIT-	-875.00	92,879.62
Check	01/13/07	5321	TIM ELDER	w/e 1-12-07	-SPLIT-	-950.00	91,929.62
Check	01/13/07	5322	CLAIRE HOUGHTAL...	w/e 1-12-07	-SPLIT-	-650.00	91,279.62
Check	01/13/07	5323	JOEY MCGILL	w/e 1-12-07	-SPLIT-	-675.00	90,604.62
Check	01/13/07	5324	GEORGIA JACOBS	w/e 1-12-07	-SPLIT-	-800.00	89,804.62
Check	01/13/07	5325	EMMA POTTER	w/e 1-12-07	-SPLIT-	-800.00	89,004.62
Check	01/13/07	5326	EMMA POTTER	w/e 1-05-07	3001 — COSTUME DESIG...	-250.00	88,754.62
Check	01/13/07	5327	COLLEEN NOLAN	w/e 1-12-07	-SPLIT-	-300.00	88,454.62
Check	01/13/07	5328	DAVID DUTKUS	w/e 1-12-07	-SPLIT-	-725.00	87,729.62
Check	01/13/07	5329	MATT CROSS	w/e 1-12-07	-SPLIT-	-975.00	86,754.62
Check	01/13/07	5330	ANGELA KELLY	Craft Service - w/...	-SPLIT-	-300.00	86,454.62
Check	01/13/07	5331	ERIC K. MICHAEL	w/e 1-12-07	2007 — PRODUCTION CO...	-450.00	86,004.62
Check	01/13/07	5332	ALAN HANCZYC	w/e 1-12-07	-SPLIT-	-300.00	85,704.62
Check	01/13/07	5333	MICHAEL SORVINO	producer's fee	1202 — PRODUCERS	-23,000.00	62,704.62
Check	01/14/07	5334	HEATHER DAVIS	w/e 1-12-07	-SPLIT-	-300.00	62,404.62
Check	01/14/07	5335	HEATHER DAVIS	w/e 1-05-07	2011 — SET PROD ASSIS...	-100.00	62,304.62
Check	01/14/07	5336	RICH BOWLER	w/e 1-05-07	2011 — SET PROD ASSIS...	-100.00	62,204.62
Check	01/14/07	5337	RICH BOWLER	w/e 1-12-07	2011 — SET PROD ASSIS...	-300.00	61,904.62
Check	01/14/07	5338	JAMES KISER	VOID: w/e 1-12-07	3621 — CATERING LABOR	0.00	61,904.62
Check	01/14/07	5339	ANDREW GILBERT	w/e 1-12-07	3621 — CATERING LABOR	-875.00	61,029.62
Check	01/14/07	5340	MARK BATTAGLIA		1203 — LINE PRODUCERS	-2,500.00	58,529.62
Check	01/14/07	5341	JAMES KISER	w/e 1-12-07	3621 — CATERING LABOR	-1,050.00	57,479.62
Check	01/14/07	5396	GEORGIA JACOBS	reimbursements f...	3116 — MU/HAIR PURCHA...	-454.40	57,025.22
Check	01/16/07	5342	MAGIC FILM & VIDE...		3704 — FILM PROCESSING	-1,500.00	55,525.22
Check	01/16/07	5344	Miranda Productions	reimburse for pro...	-SPLIT-	-337.76	55,187.46
Check	01/16/07	5345	TECHNOLOGICAL CI...	balance due from...	2717 — CAMERA RENTALS	-1,350.81	53,836.65
Check	01/16/07	5346	CHASE NEWHART	reimbursement f...	3651 — AIRFARES	-300.00	53,536.65
Check	01/16/07	5347	Kenmarq, LLC	Location repair	3698 — LOSS & DAMAGE	-150.00	53,386.65
Check	01/16/07	5348	KURTZ THEATRICAL...	transfer to advan...	Kurtz-PC	-417.44	52,969.21
Check	01/16/07	5349	Black Dog Jib Product...	OT for Jib Arm	2719 — CRANES/CAR MO...	-472.50	52,496.71
Check	01/16/07	5350	Click Model Managem...	BG models and f...	-SPLIT-	-540.00	51,956.71
Check	01/16/07	5351	OFFICE OF CITY TR...	TICKET #99133	3547 — TOLLS/PARKING/...	-10.00	51,946.71
Check	01/16/07	5343	David Oltman	Petty Cash for P...	Production-PC	-10,000.00	41,946.71
Check	01/16/07	5352	HILTON SCRANTON ...	crew/extras room...	3652 — HOTELS/LODGEIN...	-6,853.00	35,093.71
Check	01/16/07	5353	TRIBE ROAD CATER...	Jan 6 thru Jan 12...	-SPLIT-	-5,066.88	30,026.83
Check	01/16/07	5354	JOHN PIVOVARNICK	Balance of fee fo...	-SPLIT-	-1,600.00	28,426.83
Check	01/17/07	5356	Bill McAndrew	reimburse misc e...	1185 — MISC EXPENSES	-1,000.00	27,426.83
Check	01/17/07	5357	Jonathan Evans	w/e 01/12/07	2901 — PROPMASTER	-500.00	26,926.83
Check	01/17/07	5358	Dana Sink	w/e 01/12/07	2801 — SET DECORATOR	-600.00	26,326.83
Check	01/17/07	5359	ERIKA KURTZ	w/e 01/12/07	-SPLIT-	-700.00	25,626.83
Check	01/17/07	5360	RUBEN FERNANDEZ	w/e 01/12/07	2701 — DIRECTOR OF PH...	-1,800.00	23,826.83
Check	01/17/07	5361	SIMON WILES	Safety fee for hel...	3632 — MISC LOCAL EMP...	-100.00	23,726.83
Check	01/18/07	5363	HILTON SCRANTON ...		-SPLIT-	-9,974.08	13,752.75
Check	01/18/07	5364	VADIM EPSTEIN	w/e 1-19-07	2011 — SET PROD ASSIS...	-300.00	13,452.75
Check	01/18/07	5365	ERIC K. MICHAEL	cell phone reimb...	6803 — MOBILE PHONES	-300.00	13,152.75
Check	01/18/07	5366	FEDEX	Accnt 3577-4468-7	-SPLIT-	-437.81	12,714.94
Check	01/18/07	5367	Scranton Cultural Cen...		3632 — MISC LOCAL EMP...	-250.28	12,464.66
Check	01/18/07	5368	JOHN PIVOVARNICK	reimbursement f...	-SPLIT-	-77.50	12,387.16
Gener...	01/18/07	5369	FOTOKEM, INC.	processing deposit	3704 — FILM PROCESSING	-1,500.00	10,887.16
Check	01/18/07	5371	BLAKE MONAHAN	w/e 01-19-07	2011 — SET PROD ASSIS...	-250.00	10,637.16
Deposit	01/18/07	deposit	PAUL SORVINO	Investments		95,718.39	106,355.55
Check	01/18/07	5370	COPITECH	INV. #9445	6804 — COPIER RENTAL ...	-232.46	106,123.09
Check	01/19/07	5373	CLAUDE MARTIN	w/e 1-12-07	2011 — SET PROD ASSIS...	-50.00	106,073.09

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/19/07	5374	VOID	VOID: w/e 1-12-07	-SPLIT-	0.00	106,073.09
Check	01/19/07	5375	ANDRAYA IYOOB	w/e 1-12-07	3503 — DRIVERS	-75.00	105,998.09
Check	01/19/07	5376	MARY IYOOB	w/e 1-12-07	3503 — DRIVERS	-232.00	105,766.09
Check	01/19/07	5378	Joe Pilatto	w/e 1-12-07	3503 — DRIVERS	-100.00	105,666.09
Check	01/19/07	5379	GLEN BOURASSA	w/e 1-12-07	3503 — DRIVERS	-325.00	105,341.09
Check	01/19/07	5380	JAMES KISER	w/e 1-19-07	3621 — CATERING LABOR	-850.00	104,491.09
Check	01/19/07	5377	Floyd Bourassa	Driver/1/10/07	3503 — DRIVERS	-50.00	104,441.09
Check	01/20/07	5381	FLO SPEAKMAN	reimbursements	-SPLIT-	-742.74	103,698.35
Check	01/20/07	5382	Taina Lucie	w/e 1-12-07	2011 — SET PROD ASSIS...	-50.00	103,648.35
Check	01/20/07	5383	ERIC K. MICHAEL	w/e 1-19-07	2007 — PRODUCTION CO...	-450.00	103,198.35
Check	01/20/07	5384	ERIC HORA	w/e 1-19-07	2011 — SET PROD ASSIS...	-250.00	102,948.35
Check	01/20/07	5385	KURTZ THEATRICAL...	Professional Fee	-SPLIT-	-1,075.00	101,873.35
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	-SPLIT-	-2,661.16	99,212.19
Check	01/20/07	5387	GEORGIA JACOBS	kit fee	3181 — BOX RENTALS	-90.00	99,122.19
Check	01/20/07	5388	KURTZ THEATRICAL...	trash hauling exp...	3610 — TRASH REMOVAL	-65.00	99,057.19
Check	01/20/07	5389	Kevin Durkin	repaint Vail's loft ...	3698 — LOSS & DAMAGE	-200.00	98,857.19
Check	01/20/07	5390	Reilly Container Service	Clay Street house	3610 — TRASH REMOVAL	-223.80	98,633.39
Check	01/20/07	5391	FLO SPEAKMAN	professional fee	1202 — PRODUCERS	-2,000.00	96,633.39
Check	01/20/07	5392	Jule Solomon	Location services...	3602 — ASST LOCATION ...	-750.00	95,883.39
Check	01/20/07	5393	No Parking, Inc	Parking services ...	3630 — SECURITY SERVI...	-725.00	95,158.39
Check	01/20/07	5397	NAVID CHATSAZ	w/e 12-15-06	3113 — ADDL HAIR LABOR	-225.00	94,933.39
Check	01/20/07	5398	RICH BOWLER	w/e 12-26-06	2011 — SET PROD ASSIS...	-50.00	94,883.39
Check	01/20/07	5399	GEORGIA JACOBS	w/e 1-19-07	3101 — KEY MAKEUP ART...	-750.00	94,133.39
Check	01/20/07	5400	JOEY MCGILL	w/e 1-19-07	-SPLIT-	-900.00	93,233.39
Check	01/20/07	5401	ANNE KELLER	w/e 1-19-07	-SPLIT-	-795.00	92,438.39
Check	01/20/07	5402	HEATHER DAVIS	w/e 1-19-07	2011 — SET PROD ASSIS...	-250.00	92,188.39
Check	01/20/07	5403	ALAN HANCZYC	w/e 1-19-07	2010 — OFFICE PROD AS...	-250.00	91,938.39
Check	01/20/07	5404	CLAIRE HOUGHTAL...	w/e 1-19-07	3202 — BOOM OPERATOR	-600.00	91,338.39
Check	01/20/07	5405	TIM ELDER	w/e 1-19-07	3201 — SOUND MIXER	-900.00	90,438.39
Check	01/20/07	5406	ANGELA KELLY	w/e 1-19-07	2511 — CRAFT SERVICE ...	-250.00	90,188.39
Check	01/20/07	5407	MEGAN PAGNOTTI	w/e 1-19-07	2011 — SET PROD ASSIS...	-250.00	89,938.39
Check	01/20/07	5408	RICH BOWLER	w/e 1-19-07	2011 — SET PROD ASSIS...	-250.00	89,688.39
Check	01/20/07	5394	NORTHERN CAR AN...	RV expense NYC	3519 — PRODUCTION VE...	-330.00	89,358.39
Check	01/20/07	5395	ANDREW GILBERT	w/e 1-19-07	3621 — CATERING LABOR	-700.00	88,658.39
Check	01/20/07	5465	ANNE KELLER	per diem w/e 1-19	3653 — MEAL/PER DIEM	-150.00	88,508.39
Check	01/20/07	5466	CHRISTIAN MILLER	per diem w/e 1-1...	3653 — MEAL/PER DIEM	-200.00	88,308.39
Check	01/20/07	5467	Chris Ellassad	per diem w/e 1-19	3653 — MEAL/PER DIEM	-150.00	88,158.39
Check	01/20/07	5468	COLLEEN NOLAN	w/e 1-19-07	-SPLIT-	-300.00	87,858.39
Check	01/20/07	5462	Michael Arisohn	Per Diem 1/19/0...	3653 — MEAL/PER DIEM	-175.00	87,683.39
Check	01/22/07	5372	MATT CROSS	w/e 1-19-07	-SPLIT-	-1,000.00	86,683.39
Check	01/22/07	5409	ERIKA KURTZ	w/e 01/19/07	-SPLIT-	-650.00	86,033.39
Check	01/22/07	5410	Dana Sink	w/e 01/19/07	-SPLIT-	-550.00	85,483.39
Check	01/22/07	5411	Jonathan Evans	w/e 01/19/07	-SPLIT-	-450.00	85,033.39
Check	01/22/07	5412	MARY IYOOB	w/e 1-12-07	3503 — DRIVERS	-200.00	84,833.39
Check	01/22/07	5413	GLEN BOURASSA	w/e 01/19/07	-SPLIT-	-484.00	84,349.39
Check	01/22/07	5415	ANDRAYA IYOOB	w/e 01/19/07	3503 — DRIVERS	-100.00	84,249.39
Check	01/22/07	5417	DAVID DUTKUS	w/e 1-19-07	-SPLIT-	-937.50	83,311.89
Check	01/22/07	5418	Matthew Kerr	w/e 01/19/07	-SPLIT-	-812.50	82,499.39
Check	01/22/07	5419	Chris Ellassad	w/e 01/19/07	-SPLIT-	-912.50	81,586.89
Check	01/22/07	5420	JOEY MCGILL	w/e 1-26-07	3110 — KEY HAIR STYLIST	-200.00	81,386.89
Check	01/22/07	5421	CHRISTIAN MILLER	w/e 1-19-07	-SPLIT-	-1,175.00	80,211.89
Check	01/22/07	5422	Eric Oldt	w/e 1-12-07	2011 — SET PROD ASSIS...	-250.00	79,961.89
Check	01/22/07	5423	Eric Oldt	w/e 1-19-07	2011 — SET PROD ASSIS...	-250.00	79,711.89
Check	01/22/07	5424	GEORGIA JACOBS	w/e 1-26-07	3181 — BOX RENTALS	-450.00	79,261.89
Check	01/22/07	5425	Gotta Go Potties	skateboard park	3617 — LOCATION RENTA...	-90.10	79,171.79
Check	01/22/07	5426	CRYSTAL CLEAR PU...	thru Jan '07	-SPLIT-	-554.50	78,617.29
Check	01/22/07	5427	TRIBE ROAD CATER...	thru Jan 20 '07	-SPLIT-	-6,307.76	72,309.53
Check	01/22/07	5416	Michael Arisohn	W/E 1/19/07	-SPLIT-	-762.50	71,547.03
Check	01/22/07	5414	Floyd Bourassa	Driver/1/16/07	3503 — DRIVERS	-75.00	71,472.03
Check	01/23/07	5429	EXECUTIVE SECURI...	thru jan 16 '07	3630 — SECURITY SERVI...	-737.50	70,734.53
Check	01/23/07	5430	DAVID DUTKUS	w/e 1-26-07	-SPLIT-	-550.00	70,184.53
Check	01/23/07	5431	Kevin Darcy	w/e 1-19-07	2011 — SET PROD ASSIS...	-50.00	70,134.53
Check	01/23/07	5432	David Sartor		-SPLIT-	-225.00	69,909.53
Check	01/23/07	5433	Kevin Darcy	w/e 1-26-07	2010 — OFFICE PROD AS...	-250.00	69,659.53
Check	01/23/07	5434	ANGELA KELLY	w/e 1-26-07	-SPLIT-	-100.00	69,559.53
Check	01/23/07	5435	CHRISTIAN MILLER	w/e 1-26-07	-SPLIT-	-450.00	69,109.53
Check	01/23/07	5436	ANDREW GILBERT	w/e 1-26-07	-SPLIT-	-200.00	68,909.53
Check	01/23/07	5437	ALAN HANCZYC	w/e 1-26-07	2010 — OFFICE PROD AS...	-200.00	68,709.53
Check	01/23/07	5438	Chris Ellassad	w/e 1-26-07	-SPLIT-	-200.00	68,509.53
Check	01/23/07	5439	Matthew Kerr	w/e 1-26-07	-SPLIT-	-225.00	68,284.53
Check	01/23/07	5441	MARK BATTAGLIA	producer fee	1203 — LINE PRODUCERS	-2,500.00	65,784.53

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/23/07	5441	MICHAEL SORVINO	producer fee	1202 — PRODUCERS	-5,000.00	60,784.53
Check	01/23/07	5442	CARVER AND ASSO...	check order	6812 — BANK/EXCHANGE...	-49.50	60,735.03
Check	01/23/07	5443	Chris El Assad	w/e 1-26-07 NY ...	-SPLIT-	-175.00	60,560.03
Check	01/23/07	5444	GLEN BOURASSA	w/e 1-26-07 NY ...	3503 — DRIVERS	-185.00	60,375.03
Check	01/23/07	5428	Michael Arisohn	W/E 1/26/07	2604 — COMPANY ELECT...	-125.00	60,250.03
Check	01/23/07	5009	WILLIAM MERGNER	SET EL. (DALLA...	1485 — MISC EXPENSES	-250.00	60,000.03
Check	01/24/07	5450	FEDEX	Acctn 3577-4468-7	-SPLIT-	-193.60	59,806.43
Check	01/24/07	5451	EASTERN EFFECTS,...	invoice #82493, ...	-SPLIT-	-7,561.00	52,245.43
Check	01/24/07	5452	CARVER AND ASSO...	Wrap expense- ...	6812 — BANK/EXCHANGE...	-475.00	51,770.43
Check	01/24/07	5453	ANNE KELLER	w/e 1-26-07	-SPLIT-	-465.00	51,305.43
Check	01/24/07	5454	JOHN HUDAK	w/e 1-19 & 1-26	-SPLIT-	-450.00	50,855.43
Check	01/24/07	5455	David Oltman	Per Diem due	3653 — MEAL/PER DIEM	-360.00	50,495.43
Check	01/24/07	5456	RICH BOWLER	w/e 01-26-07	2011 — SET PROD ASSIS...	-250.00	50,245.43
Check	01/24/07	5457	Gaea Entertainment, I...	Prod Acctn Servi...	2012 — PRODUCTION AC...	-3,700.00	46,545.43
Check	01/24/07	5458	ERIC K. MICHAEL	reconcile petty c...	-SPLIT-	-812.67	45,732.76
Check	01/25/07	5478	JOEY MCGILL	w/e 1-26-07	3653 — MEAL/PER DIEM	-150.00	45,582.76
Check	01/25/07	5460	CLAIRE HOUGHTAL...	per diem w/e 1-19	3653 — MEAL/PER DIEM	-150.00	45,432.76
Check	01/25/07	5461	TIM ELDER	per diem w/e 1-19	3653 — MEAL/PER DIEM	-150.00	45,282.76
Check	01/25/07	5463	DAVID DUTKUS	per diem w/e 1-1...	3653 — MEAL/PER DIEM	-175.00	45,107.76
Check	01/25/07	5464	Matthew Kerr	per diem w/e 1-19	3653 — MEAL/PER DIEM	-150.00	44,957.76
Check	01/25/07	5469	EMMA POTTER	w/e 1-19 & 1-26-...	-SPLIT-	-1,425.00	43,532.76
Check	01/25/07	5470	MEGAN PAGNOTTI	w/e 1-26-07	2011 — SET PROD ASSIS...	-100.00	43,432.76
Check	01/25/07	5471	Scranton Cultural Cen...	invoice # 1580, 1...	3632 — MISC LOCAL EMP...	-230.74	43,202.02
Check	01/25/07	5472	KURTZ THEATRICAL...	Art Trucks	-SPLIT-	-1,721.74	41,480.28
Check	01/25/07	5473	KURTZ THEATRICAL...	reconcile accntin...	-SPLIT-	-604.42	40,875.86
Check	01/25/07	5474	KURTZ THEATRICAL...	reconcile Acctn...	-SPLIT-	-1,257.14	39,618.72
Check	01/25/07	5475	KURTZ THEATRICAL...	reconcile accntin...	-SPLIT-	-314.28	39,304.44
Check	01/25/07	5476	BRIAN HARNICK	w/e 1-19, 1-26 & ...	-SPLIT-	-1,550.00	37,754.44
Check	01/25/07	5477	Chris Hamilton	w/e 1-19, 1-26 & ...	-SPLIT-	-1,350.00	36,404.44
Check	01/25/07	5480	JUSTIN LIEB	w/e 11-24 & 12-01	-SPLIT-	-375.00	36,029.44
Check	01/25/07	5481	Marquis Art & Frame	Cast gift	1285 — MISC EXPENSE	-91.02	35,938.42
Check	01/26/07	5482	TECHNOLOGICAL CI...	balance due from...	2717 — CAMERA RENTALS	-352.22	35,586.20
Check	01/26/07	5483	SCOTT JONES	w/e 1-26-07	2506 — ADDL LABOR	-1,325.00	34,261.20
Check	01/26/07	5479	HILTON SCRANTON ...	crew rooms	3652 — HOTELS/LODGEIN...	-8,296.00	25,965.20
Check	01/27/07	5484	HILTON SCRANTON ...		-SPLIT-	-25,068.64	896.56
Check	01/27/07	5008	DAVID SONEL	SET CAST	1402 — SUPPORTING CA...	-827.00	69.56
Check	01/28/07	5010	Eric Oldt		1402 — SUPPORTING CA...	-500.00	-430.44
Check	02/01/07	1031	SOLVENTDREAMS		4501 — EDITOR	-10,000.00	-10,430.44
Check	02/03/07	5011	YOLANDA PAPROCKA	ASSISTANT	1305 — ASSISTANTS	-4,798.88	-15,229.32
Check	02/03/07	5012	VALERIE WIERGLICKI	HORSE SCENE	1305 — ASSISTANTS	-565.00	-15,794.32
Check	02/05/07	1032	FLO SPEAKMAN		1202 — PRODUCERS	-1,500.00	-17,294.32
Deposit	02/05/07			TRANSFER	MM — KNBT-Money Market...	11,608.67	-5,685.65
Deposit	02/06/07			TRANSFER	MM — KNBT-Money Market...	564.50	-5,121.15
Check	02/07/07	1036	FLO SPEAKMAN	Reimbursement f...	1001 — MEDIA SERVICES	-430.00	-5,551.15
Check	02/07/07	1034	BA STUDIOS, LLC		6817 — OFFICE RENTALS	-1,081.00	-6,632.15
Check	02/07/07	1035	RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-2,700.00	-9,332.15
Deposit	02/07/07			TRANFER MON...	MM — KNBT-Money Market...	14,000.00	4,667.85
Check	02/07/07	1			MM — KNBT-Money Market...	260.00	4,927.85
Credit ...	02/09/07				KNBT-Credit Card	-51.00	4,876.85
Check	02/10/07	5013	ROBERT NAPOLI	CONSTRUCTION	2301 — CONSTRUCTION ...	-1,000.00	3,876.85
Deposit	02/12/07			TO PETTY CASH	Production-PC	-100.00	3,776.85
Check	02/13/07	5016	YOLANDA PAPROCKA	ASSISTANT	1305 — ASSISTANTS	-1,851.95	1,924.90
Check	02/15/07	1037	MARK BATTAGLIA	producer fee	4401 — POST PROD SUP...	-1,000.00	924.90
Check	02/16/07	BankChk	MEDIA SERVICES	Deposit into Payr...	1001 — MEDIA SERVICES	-2,728.63	-1,803.73
Check	02/16/07	5015	Eric Oldt	ASSISTANT	1402 — SUPPORTING CA...	-800.00	-2,603.73
Check	02/20/07	5017	VALERIE WIERGLICKI		1305 — ASSISTANTS	-490.00	-3,093.73
Deposit	02/22/07			RETURN OF PE...	Production-PC	98.31	-2,995.42
Deposit	02/22/07			LOAN FROM MI...	1202 — PRODUCERS	3,000.00	4.58
Deposit	02/22/07				-SPLIT-	600.00	604.58
Check	02/24/07	5018	Eric Oldt		1305 — ASSISTANTS	-400.00	204.58
Check	02/24/07	5019	YOLANDA PAPROCKA	ASSISTANT	1305 — ASSISTANTS	-1,516.00	-1,311.42
Deposit	02/27/07			PAUL SORVINO	Investments	50,000.00	48,688.58
Check	02/28/07	1038	FLO SPEAKMAN	PRODUCER FEE	1202 — PRODUCERS	-1,500.00	47,188.58
Check	03/01/07	1040	SOLVENTDREAMS		4501 — EDITOR	-10,000.00	37,188.58
Check	03/01/07	1041	BA STUDIOS, LLC		6817 — OFFICE RENTALS	-538.00	36,650.58
Check	03/01/07	1039	LAFKOWITZ AND ED...	PRODUCTION L...	6601 — LEGAL FEES	-3,500.00	33,150.58
Check	03/04/07	5020	Eric Oldt		1305 — ASSISTANTS	-400.00	32,750.58
Check	03/05/07	1042	VOID		VOID — VOIDED CHECKS		32,750.58
Check	03/05/07	1044	MAGDON MUSIC		1385 — MISC EXPENSE	-530.00	32,220.58
Check	03/06/07	1043	MARK BATTAGLIA	Production Bonu...	-SPLIT-	-7,900.00	24,320.58
Check	03/06/07	1045	FLO SPEAKMAN	Additional Produ...	1202 — PRODUCERS	-600.00	23,720.58

02/20/08

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/06/07	1046	FLO SPEAKMAN	Additional Produ...	-SPLIT-	-351.52	23,369.06
Check	03/06/07	5021	VALERIE WIERGLICKI		1305 — ASSISTANTS	-510.00	22,859.06
Check	03/06/07	5022	ROBERT NAPOLI	CONSTRUCTION	2301 — CONSTRUCTION ...	-1,225.00	21,634.06
Check	03/07/07	1047	SID HAMMOND		3503 — DRIVERS	-50.00	21,584.06
Check	03/10/07	5023	YOLANDA PAPROCKA	ASSISTANT	1305 — ASSISTANTS	-655.00	20,929.06
Check	03/12/07	5500	KURTZ THEATRICAL...	Leadman/Swing ...	-SPLIT-	-1,900.00	19,029.06
Credit ...	03/13/07	Payment		Credit Card Pay...	KNBT-Credit Card	-1,000.00	18,029.06
Check	03/13/07	5488	MICHAEL REICHMAN		6803 — MOBILE PHONES	-100.00	17,929.06
Check	03/16/07	5024	Eric Oldt		1402 — SUPPORTING CA...	0.00	17,929.06
Check	03/16/07	5024	Eric Oldt		1402 — SUPPORTING CA...	-800.00	17,129.06
Check	03/16/07	5025	VALERIE WIERGLICKI		1305 — ASSISTANTS	-455.00	16,674.06
Check	03/17/07	5485	SKOVISH BROTHER...		2998 — LOSS & DAMAGE	-4,664.00	12,010.06
Check	03/19/07	5489	VOID		VOID — VOIDED CHECKS		12,010.06
Check	03/21/07	ACH	KNBT		6816 — OFFICE SUPPLIES	-30.50	11,979.56
Check	03/22/07	5491	FLO SPEAKMAN	REIMBURSEME...	6816 — OFFICE SUPPLIES	-98.05	11,881.51
Check	03/22/07	5026	GARY STROHLS AT ...		2301 — CONSTRUCTION ...	-1,610.00	10,271.51
Check	03/22/07	ACH	WASTE MANAGEME...		2385 — MISC EXPENSES	-719.00	9,552.51
Check	03/23/07	5490	MARK BATTAGLIA	Post Production ...	4401 — POST PROD SUP...	-3,200.00	6,352.51
Check	03/23/07	5486	FLO SPEAKMAN		1202 — PRODUCERS	-1,800.00	4,552.51
Check	03/23/07	5027	Eric Oldt		1402 — SUPPORTING CA...	-300.00	4,252.51
Deposit	03/23/07			Deposit	1030 — SECURITY DEPO...	274.00	4,526.51
Check	04/01/07	5028	Eric Oldt		1402 — SUPPORTING CA...	-300.00	4,226.51
Check	04/02/07	1151	ERIC K. MICHAEL	One day of Post/...	-SPLIT-	-173.17	4,053.34
Check	04/02/07	1152	CLAIRE HOUGHTAL...	VOID: Reimburs...	3298 — LOSS & DAMAGE	0.00	4,053.34
Check	04/03/07	1153	BA STUDIOS, LLC		6817 — OFFICE RENTALS	-538.00	3,515.34
Check	04/03/07	5029	VALERIE WIERGLICKI		1305 — ASSISTANTS	-490.00	3,025.34
Credit ...	04/05/07				KNBT-Credit Card	-200.00	2,825.34
Check	04/11/07	1154	TIM ELDER		2998 — LOSS & DAMAGE	-37.93	2,787.41
Check	04/20/07	1155	BA STUDIOS, LLC		6817 — OFFICE RENTALS	-712.00	2,075.41
Deposit	05/01/07			Deposit	1010 — DEPOSIT	30,000.00	32,075.41
Check	05/02/07	1156	SOLVENTDREAMS		4501 — EDITOR	-5,000.00	27,075.41
Check	05/02/07	1158	MEDIA SERVICES		1001 — MEDIA SERVICES	-10,000.00	17,075.41
Check	05/04/07	1157	MARK BATTAGLIA	REIMBURSEME...	UNKNOWN CATAGORY E...	-5,000.00	12,075.41
Check	05/05/07	1159	FLO SPEAKMAN	REIMBURSEME...	6816 — OFFICE SUPPLIES	-200.00	11,875.41
Check	05/05/07	1160	Michael Ingram/Ingra...		3585 — MISC EXPENSES	-165.00	11,710.41
Credit ...	05/09/07				KNBT-Credit Card	-200.00	11,510.41
Check	05/12/07	1161	ERIKA KURTZ		2398 — LOSS & DAMAGE	-377.85	11,132.56
Check	05/12/07	1162	MICHAEL SORVINO	REPAYMENT O...	1202 — PRODUCERS	-3,000.00	8,132.56
Check	05/30/07	1163	JOHN PIVOVARNICK		3607 — SITE RENTAL FEES	-386.44	7,746.12
Credit ...	06/07/07				KNBT-Credit Card	-200.00	7,546.12
Check	07/08/07	1164	SOLVENTDREAMS		4501 — EDITOR	-5,000.00	2,546.12
Credit ...	07/10/07				KNBT-Credit Card	-338.00	2,208.12
Check	07/17/07	1165	KURTZ THEATRICAL...	Leadman/Swing ...	4257 — STAGE UTILITIES	-3,800.00	-1,591.88
Deposit	07/19/07			Deposit	-SPLIT-	4,488.94	2,897.06
Check	07/22/07	1167	BOB THIEL		2398 — LOSS & DAMAGE	-1,565.57	1,331.49
Deposit	07/27/07			Deposit	Investments	2,000.00	3,331.49
Check	08/01/07	1168	MEDIA SERVICES		1001 — MEDIA SERVICES	-500.00	2,831.49
Check	08/01/07	1170	FLO SPEAKMAN		6808 — FEDEX	-200.00	2,631.49
Credit ...	08/13/07				KNBT-Credit Card	-475.00	2,156.49
Check	10/13/07	1171	PA DEPT OF REVEN...		6603 — TAXES	-122.00	2,034.49
Deposit	10/30/07			Deposit	Investments	5,000.00	7,034.49
Credit ...	11/28/07				KNBT-Credit Card	-2,798.00	4,236.49
Check	12/15/07	1173	US DEPARTMENT O...		6603 — TAXES	-150.00	4,086.49
Check	12/31/07			Service Charge	6812 — BANK/EXCHANGE...	-53.77	4,032.72
Check	12/31/07			Service Charge	6605 — BANK FEES	-1,055.48	2,977.24
Check	01/03/08				KNBT-Credit Card	-778.00	2,199.24
Check	01/16/08	1174	SOLVENTDREAMS	Final payment	4501 — EDITOR	-1,000.00	1,199.24
Deposit	01/18/08			Loan from Micha...	Investments	2,000.00	3,199.24
Check	02/07/08				KNBT-Credit Card	-810.00	2,389.24
Check	02/13/08	1176	FLO SPEAKMAN		6808 — FEDEX	-25.00	2,364.24
Check	02/13/08	1175	Margaret Gill	Post Production ...	4403 — POST PRODUCTI...	-315.00	2,049.24
Check	02/20/08	check	SAG	Return of Deposit	SAG Deposit	18,798.46	20,847.70
Check	02/20/08	1177	SOLVENTDREAMS	Final payment	4501 — EDITOR	-15,756.00	5,091.70
Total 1000 — KNBT CHECKING						5,091.70	5,091.70
1001 — MEDIA SERVICES							
Check	12/11/06	N1007-...	Federico Castellucio	SAG Payroll	-SPLIT-	-817.27	-817.27
Check	12/11/06	N1007-...	Danny Cayetano	SAG Payroll	-SPLIT-	-713.97	-1,531.24
Check	12/11/06	N1007-...	Ben Cohen	SAG Payroll	-SPLIT-	-371.90	-1,903.14
Check	12/11/06	N1007-...	Jerry Greenfield	SAG Payroll	-SPLIT-	-371.90	-2,275.04
Check	12/11/06	N1007-...	Lloyd A Jones	SAG Payroll	-SPLIT-	-715.18	-2,990.22

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/11/06	N1007-...	DEVIN NORIK	SAG Payroll	-SPLIT-	-1,526.80	-4,517.02
Check	12/11/06	N1007-...	DEVIN NORIK	SAG Payroll	-SPLIT-	-1,594.91	-6,111.93
Check	12/11/06	N1007-IV	IVO VELON	SAG Payroll	-SPLIT-	-487.79	-6,599.72
Check	12/23/06	N0001-...	Frank Adonis	SAG Payroll	-SPLIT-	-960.80	-7,560.52
Check	12/23/06	N0001-...	Joanne Baron	SAG PAYROLL/...	-SPLIT-	-1,440.62	-9,001.14
Check	12/23/06	N0001-...	Joanne Baron	SAG PAYROLL/...	-SPLIT-	-1,503.68	-10,504.82
Check	12/23/06	N0001-...	Annie Golden	SAG Payroll/Frin...	-SPLIT-	-673.84	-11,178.66
Check	12/23/06	N0001-...	Annie Golden	SAG Payroll/Frin...	-SPLIT-	-410.90	-11,589.56
Check	12/23/06	N0001-...	MEL GORHAM	SAG Payroll/Frin...	-SPLIT-	-1,107.29	-12,696.85
Check	12/23/06	N0001-...	Carmen Herlihy	SAG Payroll/Frin...	-SPLIT-	-410.90	-13,107.75
Check	12/23/06	N0001-...	Carmen Herlihy	SAG Payroll/Frin...	-SPLIT-	-673.84	-13,781.59
Check	12/23/06	N0001-...	Michael Ingram/Ingra...	SAG Payroll/Frin...	-SPLIT-	-664.05	-14,445.64
Check	12/23/06	N0001-...	Todd Jones	SAG Payroll/Frin...	-SPLIT-	-411.70	-14,857.34
Check	12/23/06	N0001-...	Adam LaVorgna	SAG Payroll/Frin...	-SPLIT-	-1,814.67	-16,672.01
Check	12/23/06	N0001-...	Adam LaVorgna	SAG Payroll/Frin...	-SPLIT-	-1,483.15	-18,155.16
Check	12/23/06	N0001-...	Stephen Lee	SAG Payroll/Frin...	-SPLIT-	-1,144.85	-19,300.01
Check	12/23/06	N0001-...	Stephen Lee	SAG Payroll/Frin...	-SPLIT-	-410.90	-19,710.91
Check	12/23/06	N0001-...	Peyton List	Wages/Fringes	-SPLIT-	-814.32	-20,525.23
Check	12/23/06	N0002-...	Al Marz	Wages/Fringes	-SPLIT-	-732.25	-21,257.48
Check	12/23/06	N0001-...	CHRIS MEYER	SAG Payroll	-SPLIT-	-1,570.86	-22,828.34
Check	12/23/06	N1-CM	CHRIS MEYER	SAG Payroll	-SPLIT-	-1,440.62	-24,268.96
Check	12/23/06	N1-CM	CHRIS MEYER	SAG Payroll	-SPLIT-	-1,562.00	-25,830.96
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	SAG Payroll/Frin...	-SPLIT-	-1,411.88	-27,242.84
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	SAG Payroll/Frin...	-SPLIT-	-1,563.91	-28,806.75
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	SAG Payroll/Frin...	-SPLIT-	-1,933.30	-30,740.05
Check	12/23/06	N0001-...	James Reese	SAG Payroll/Frin...	-SPLIT-	-812.53	-31,552.58
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	SAG Payroll/Frin...	-SPLIT-	-486.04	-32,038.62
Check	12/23/06	N0002-...	Greg Travis	SAG Payroll/Frin...	-SPLIT-	-876.54	-32,915.16
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	SAG Payroll	-SPLIT-	-1,401.38	-34,316.54
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	SAG Payroll/Frin...	-SPLIT-	-1,462.97	-35,779.51
Check	12/23/06	N0001-...	Matthew Weight	SAG Payroll/Frin...	-SPLIT-	-841.15	-36,620.66
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Wages/Fringes	-SPLIT-	-1,404.19	-38,024.85
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Wages/Fringes	-SPLIT-	-1,872.24	-39,897.09
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Wages/Fringes	-SPLIT-	-1,462.70	-41,359.79
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Wages/Fringes	-SPLIT-	-1,462.70	-42,822.49
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Wages/Fringes	-SPLIT-	-1,755.25	-44,577.74
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-2,102.14	-46,679.88
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-2,102.14	-48,782.02
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-1,751.78	-50,533.80
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-2,452.49	-52,986.29
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-2,097.19	-55,083.48
Check	12/31/06	N002-C...	CHASE NEWHART	Wages/Fringes	-SPLIT-	-1,969.83	-57,053.31
Check	12/31/06	N002-C...	CHASE NEWHART	wages/fringes	-SPLIT-	-1,929.93	-58,983.24
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-367.58	-59,350.82
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-2,572.97	-61,923.79
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-2,572.97	-64,496.76
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-2,572.97	-67,069.73
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-1,836.18	-68,905.91
Check	12/31/06	N002-...	MICHAEL REICHMAN	Wages/Fringes	-SPLIT-	-2,444.83	-71,350.74
Check	01/05/07	wire	MEDIA SERVICES	payroll deposit	1000 — KNBT CHECKING	67,000.00	-4,350.74
Check	01/06/07	N0005-...	Adam LaVorgna	Wages/Fringes	-SPLIT-	-31.65	-4,382.39
Check	01/06/07	N0000...	PAUL SORVINO	SAG Payroll	-SPLIT-	-1,334.90	-5,717.29
Check	01/06/07	N0000...	PAUL SORVINO	SAG Payroll	-SPLIT-	-1,334.90	-7,052.19
Check	01/06/07	N0005-...	PAUL SORVINO	SAG Payroll	-SPLIT-	-13,105.22	-20,157.41
Check	01/06/07	N0005-...	PAUL SORVINO	SAG Payroll	-SPLIT-	-1,114.91	-21,272.32
Check	01/06/07	N0005-...	Raviv Ullman/WOND...	SAG Payroll	-SPLIT-	-64.94	-21,337.26
Check	01/06/07	N0005-...	Jack Walker	SAG Payroll	-SPLIT-	-482.27	-21,819.53
Check	01/08/07	wire	MEDIA SERVICES	payroll deposit	1000 — KNBT CHECKING	35,000.00	13,180.47
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	Wages/Fringes f...	-SPLIT-	-1,702.89	11,477.58
Check	01/12/07	N1009-...	Frank Adonis	SAG Payroll	-SPLIT-	-875.04	10,602.54
Check	01/12/07	N1009-...	Andre MacDonald/An...	SAG Payroll	-SPLIT-	-614.02	9,988.52
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	SAG Payroll	-SPLIT-	-375.57	9,612.95
Check	01/12/07	N1009	Jack Walker	SAG Payroll	-SPLIT-	-1,405.44	8,207.51
Check	01/12/07	N1014	LAURENCE LEBOEUF	SAG Payroll/Frin...	-SPLIT-	-14,761.63	-6,554.12
Check	01/19/07	N1008-...	Stephen Lee	SAG Payroll	-SPLIT-	-1,377.24	-7,931.36
Check	01/19/07	N1008-...	CHRIS MEYER	SAG Payroll	-SPLIT-	-1,743.37	-9,674.73
Check	01/19/07	N1008-...	Eleanor Mikiewicz	SAG Payroll	-SPLIT-	-513.48	-10,188.21
Check	01/19/07	N1008-...	DEVIN NORIK	SAG Payroll	-SPLIT-	-1,417.01	-11,605.22
Check	01/19/07	N1008-...	Raviv Ullman/WOND...	SAG Payroll	-SPLIT-	-1,336.83	-12,942.05
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	SAG Payroll/Frin...	-SPLIT-	-2,728.63	-15,670.68
Check	02/07/07	1036	FLO SPEAKMAN	Reimbursement f...	1000 — KNBT CHECKING	430.00	-15,240.68

Trouble With Cali, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/07	N1006-...	CHASE NEWHART	Gross payroll plu...	-SPLIT-	-1,758.13	-16,998.81
Check	02/09/07	N1006-...	MICHAEL REICHMAN	Gross Pay and F...	-SPLIT-	-2,582.31	-19,581.12
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	Wages/Fringes f...	-SPLIT-	-1,879.04	-21,460.16
Check	02/09/07	N1011-...	CHASE NEWHART	Gross payroll plu...	-SPLIT-	-2,285.57	-23,745.73
Check	02/09/07	N1011-...	MICHAEL REICHMAN	Gross Pay and F...	-SPLIT-	-2,213.41	-25,959.14
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	Wages/Fringes f...	-SPLIT-	-469.77	-26,428.91
Check	02/12/07	N1012-...	CHASE NEWHART	Gross payroll plu...	-SPLIT-	-703.26	-27,132.17
Check	02/12/07	N1012-...	MICHAEL REICHMAN	Gross Pay and F...	-SPLIT-	-2,582.31	-29,714.48
Check	02/16/07	BankChk	MEDIA SERVICES	Deposit into Payr...	1000 — KNBT CHECKING	2,728.63	-26,985.85
Check	02/24/07	N1013-...	Frank Adonis	SAG Payroll/Late...	-SPLIT-	-282.18	-27,268.03
Check	02/24/07	N1014-...	Federico Castellucio	SAG Payroll/Late...	-SPLIT-	-282.18	-27,550.21
Check	02/24/07	N1013-...	Danny Cayetano	SAG Payroll/Late...	-SPLIT-	-282.18	-27,832.39
Check	02/24/07	N1013-...	Ben Cohen	SAG Payroll/Late...	-SPLIT-	-279.44	-28,111.83
Check	02/24/07	N1013-...	Jerry Greenfield	SAG Payroll/Late...	-SPLIT-	-279.44	-28,391.27
Check	02/24/07	N1013-...	Lloyd A Jones	SAG Payroll/Late...	-SPLIT-	-282.72	-28,673.99
Check	02/24/07	N1013-...	Stephen Lee	SAG Payroll/Late...	-SPLIT-	-364.36	-29,038.35
Check	02/24/07	N1013-...	Andre MacDonald/An...	SAG Payroll/Late...	-SPLIT-	-256.38	-29,294.73
Check	02/24/07	N1013-...	CHRIS MEYER	SAG Payroll/Late...	-SPLIT-	-287.78	-29,582.51
Check	02/24/07	N1013-...	Eleanor Mikiewicz	SAG Payroll/Late...	-SPLIT-	-282.72	-29,865.23
Check	02/24/07	N1013-...	DEVIN NORIK	SAG Payroll/Late...	-SPLIT-	-282.18	-30,147.41
Check	02/24/07	N1013-...	DEVIN NORIK	SAG Payroll/Late...	-SPLIT-	-282.18	-31,429.59
Check	02/24/07	N1013-...	DEVIN NORIK	SAG Payroll/Late...	-SPLIT-	-282.18	-30,711.77
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	SAG Payroll/Late...	-SPLIT-	-282.18	-30,993.95
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	SAG Payroll/Late...	-SPLIT-	-282.18	-31,276.13
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	SAG Payroll/Late...	-SPLIT-	-282.18	-31,558.31
Check	02/24/07	N1012-...	Raviv Ullman/WOND...	SAG Payroll/Late...	-SPLIT-	-256.38	-31,814.69
Check	02/24/07	N1013-IV	IVO VELON	SAG Payroll/Late...	-SPLIT-	-282.18	-32,096.87
Check	02/24/07	N1013-...	Jack Walker	SAG Payroll/late ...	-SPLIT-	-282.18	-32,379.05
Check	02/25/07	WIRE	MEDIA SERVICES	Deposit from SA...	SAG Deposit	21,574.98	-10,804.07
Check	05/02/07	1158	MEDIA SERVICES		1000 — KNBT CHECKING	10,000.00	-804.07
Check	08/01/07	1168	MEDIA SERVICES		1000 — KNBT CHECKING	500.00	-304.07
Gener...	08/01/07			TO CLEAR	SAG Deposit	304.07	0.00
Total 1001 — MEDIA SERVICES						0.00	0.00
1002 — Store Credits							
Deposit	12/31/06			Deposit	-SPLIT-	534.13	534.13
Deposit	12/31/06			Deposit	-SPLIT-	514.54	1,048.67
Deposit	12/31/06			Deposit	-SPLIT-	596.97	1,645.64
Deposit	12/31/06			Deposit	-SPLIT-	283.92	1,929.56
Deposit	12/31/06			Deposit	-SPLIT-	736.23	2,665.79
Deposit	12/31/06			Deposit	-SPLIT-	1,034.00	3,699.79
Deposit	12/31/06			Deposit	-SPLIT-	536.52	4,236.31
Deposit	12/31/06			Deposit	-SPLIT-	919.13	5,155.44
Deposit	01/31/07			Deposit	Potter-PC	352.09	5,507.53
Deposit	01/31/07			Deposit	-SPLIT-	318.15	5,825.68
Deposit	02/22/07			TJ MAXX	Potter-PC	45.99	5,871.67
Deposit	02/22/07			MARSHALLS	Potter-PC	19.99	5,891.66
Deposit	02/22/07			NINE WEST	Potter-PC	29.99	5,921.65
Deposit	02/22/07			WET SEAL	Potter-PC	32.30	5,953.95
Deposit	02/22/07			SHENK&TITTLE	Potter-PC	119.99	6,073.94
Gener...	12/31/07				Potter-PC	-1,804.71	4,269.23
Gener...	12/31/07				Potter-PC	-12.59	4,256.64
Total 1002 — Store Credits						4,256.64	4,256.64
1003 — POST PETTY							
Check	02/09/07	1	CASH		6994 — POST PRODUCT ...	-17.59	-17.59
Deposit	02/20/07				NOLAN-PC	5.00	-12.59
Gener...	02/20/07			TO CLEAR	Production-PC	12.59	0.00
Total 1003 — POST PETTY						0.00	0.00
MM — KNBT-Money Market Account							
Deposit	01/06/06			TRANSFER MO...	1000 — KNBT CHECKING	-10,000.00	-10,000.00
Deposit	01/06/06		LACKAWANNA COU...	Account Opening...	Investments	250,000.00	240,000.00
Deposit	01/31/06		KNBT	Interest Income	1010 — DEPOSIT	231.65	240,231.65
Deposit	02/28/06		KNBT	Deposit	1010 — DEPOSIT	445.97	240,677.62
Deposit	03/31/06		KNBT	Interest Income	1010 — DEPOSIT	494.67	241,172.29
Deposit	04/01/06		LACKAWANNA COU...	Investments	250,000.00	491,172.29	
Deposit	04/30/06		KNBT	interest income	1010 — DEPOSIT	546.00	491,718.29
Deposit	05/31/06		KNBT	Interest Income	1010 — DEPOSIT	1,010.65	492,728.94
Deposit	06/30/06		KNBT	interest income	1010 — DEPOSIT	980.06	493,709.00
Deposit	07/31/06		KNBT	Interest income	1010 — DEPOSIT	1,579.19	495,288.19

Trouble With Cali, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/07/06			TRANSFER MO...	1000 — KNBT CHECKING	-15,000.00	480,288.19
Deposit	08/31/06		KNBT	interest income	1010 — DEPOSIT	1,653.44	481,941.63
Deposit	09/05/06			TRANSFER MO...	1000 — KNBT CHECKING	-40,000.00	441,941.63
Deposit	09/30/06		KNBT	Interest income	1010 — DEPOSIT	1,484.09	443,425.72
Deposit	10/31/06		KNBT	Interest Income	1010 — DEPOSIT	1,515.85	444,941.57
Deposit	11/15/06	DEPO...		TRANSFER MO...	1000 — KNBT CHECKING	-20,000.00	424,941.57
Deposit	11/24/06	EFTS		TRANSFER	1000 — KNBT CHECKING	-350,000.00	74,941.57
Deposit	11/30/06		KNBT	Interest Income	1010 — DEPOSIT	1,323.09	76,264.66
Deposit	12/13/06	DEPO...		TRANSFER	1000 — KNBT CHECKING	-50,000.00	26,264.66
Deposit	12/31/06		KNBT	interest income	1010 — DEPOSIT	169.87	26,434.53
Gener...	01/31/07			interest income	1010 — DEPOSIT	90.37	26,524.90
Deposit	02/05/07			TRANSFER	1000 — KNBT CHECKING	-11,608.67	14,916.23
Deposit	02/06/07			TRANSFER	1000 — KNBT CHECKING	-564.50	14,351.73
Deposit	02/07/07			TRANFER MON...	1000 — KNBT CHECKING	-14,000.00	351.73
Check	02/07/07	1			1000 — KNBT CHECKING	-260.00	91.73
Deposit	02/28/07			interest income	1010 — DEPOSIT	16.48	108.21
Total MM — KNBT-Money Market Account						108.21	108.21
VOID — VOIDED CHECKS							
Check	12/04/06	5049	VOID	VOID:		0.00	0.00
Check	12/18/06	5146	VOID		1000 — KNBT CHECKING		0.00
Check	12/20/06	5203	VOID		1000 — KNBT CHECKING		0.00
Check	01/07/07	5275	VOID	VOID: at	1000 — KNBT CHECKING	0.00	0.00
Check	01/07/07	5265	VOID		1000 — KNBT CHECKING		0.00
Check	01/07/07	5266	VOID		1000 — KNBT CHECKING		0.00
Check	01/09/07	5290	VOID		1000 — KNBT CHECKING		0.00
Check	01/09/07	5445	VOID		1000 — KNBT CHECKING		0.00
Check	03/05/07	1042	VOID		1000 — KNBT CHECKING		0.00
Check	03/19/07	5489	VOID		1000 — KNBT CHECKING		0.00
Total VOID — VOIDED CHECKS						0.00	0.00
11000 — Accounts Receivable							
Total 11000 — Accounts Receivable							0.00
1499 — Undeposited Funds							
Total 1499 — Undeposited Funds							0.00
2016 — Accounts Payable							
Bill	10/12/06		JUDY HENDERSON		1413 — CASTING DIRECT...	-2,000.00	-2,000.00
Bill Pm...	10/12/06	1010	JUDY HENDERSON	VOID:	1000 — KNBT CHECKING	0.00	-2,000.00
Bill Pm...	10/12/06	1011	JUDY HENDERSON		1000 — KNBT CHECKING	2,000.00	0.00
Bill	10/20/06		JUDY HENDERSON		1413 — CASTING DIRECT...	-3,000.00	-3,000.00
Bill Pm...	10/20/06	1012	JUDY HENDERSON		1000 — KNBT CHECKING	3,000.00	0.00
Bill	10/27/06		JOHN PIVOVARNICK		3601 — LOCATION MANA...	-2,850.00	-2,850.00
Bill	10/27/06		MICHAEL SORVINO		1285 — MISC EXPENSE	-146.61	-2,996.61
Bill	10/27/06		MICHAEL SORVINO		1160 — PRE-PROD SCOU...	-17.51	-3,014.12
Bill	10/27/06		MICHAEL SORVINO		1415 — CASTING ESPS/T...	-86.00	-3,100.12
Bill	10/27/06		MICHAEL SORVINO		1160 — PRE-PROD SCOU...	-92.72	-3,192.84
Bill	10/27/06		MICHAEL SORVINO		1253 — MEALS /PER DIEM	-359.00	-3,551.84
Bill Pm...	10/27/06	1013	JOHN PIVOVARNICK		1000 — KNBT CHECKING	2,850.00	-701.84
Bill Pm...	10/27/06	1015	MICHAEL SORVINO		1000 — KNBT CHECKING	146.61	-555.23
Bill Pm...	10/27/06	1018	MICHAEL SORVINO		1000 — KNBT CHECKING	17.51	-537.72
Bill Pm...	10/27/06	1019	MICHAEL SORVINO		1000 — KNBT CHECKING	86.00	-451.72
Bill Pm...	10/27/06	1020	MICHAEL SORVINO		1000 — KNBT CHECKING	92.72	-359.00
Bill Pm...	10/27/06	1025	MICHAEL SORVINO		1000 — KNBT CHECKING	359.00	0.00
Bill	11/14/06		KURTZ THEATRICAL...		2201 — PRODUCTION DE...	-2,750.00	-2,750.00
Bill Pm...	11/14/06	1027	KURTZ THEATRICAL...		1000 — KNBT CHECKING	2,750.00	0.00
Bill	11/14/06		RA - D...		3519 — PRODUCTION VE...	-1,248.01	-1,248.01
Bill Pm...	11/14/06	DB-EFT	PENRAC, INC.		1000 — KNBT CHECKING	1,248.01	0.00
Bill	11/16/06		REGISTER OF COPY...	The Trouble With...	1103 — RIGHTS PURCHA...	-95.00	-95.00
Bill Pm...	11/20/06	1029	REGISTER OF COPY...	The Trouble With...	1000 — KNBT CHECKING	95.00	0.00
Bill	11/22/06		ERIC K. MICHAEL		-SPLIT-	-700.00	-700.00
Bill	11/22/06		HEATHER DAVIS		2010 — OFFICE PROD AS...	-250.00	-950.00
Bill Pm...	11/22/06	5005	ERIC K. MICHAEL		1000 — KNBT CHECKING	700.00	-250.00
Bill Pm...	11/22/06	5004	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	0.00
Bill	11/24/06		DEWITT STERN		6701 — PRODUCTION CO...	-15,545.00	-15,545.00
Bill Pm...	11/24/06	5010	DEWITT STERN		1000 — KNBT CHECKING	15,545.00	0.00
Bill	11/27/06		HILTON SCRANTON ...		-SPLIT-	-1,827.50	-1,827.50
Bill	11/27/06		HEATHER DAVIS		2010 — OFFICE PROD AS...	-250.00	-2,077.50
Bill Pm...	11/27/06	5011	HILTON SCRANTON ...		1000 — KNBT CHECKING	1,827.50	-250.00
Bill Pm...	11/27/06	5012	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/27/06		NORTHERN CAR RE...		3481 — BOX RENTALS	-4,500.00	-4,500.00
Bill	11/27/06	CUST ...	UNITED RENTALS (N...		2611 — GENERATOR REN...	-2,400.00	-6,900.00
Bill Pm...	11/27/06	5014	UNITED RENTALS (N...		1000 — KNBT CHECKING	2,400.00	-4,500.00
Bill Pm...	11/27/06	5015	NORTHERN CAR RE...		1000 — KNBT CHECKING	4,500.00	0.00
Bill	11/27/06		ERIKA KURTZ		2202 — ART DIRECTOR	-650.00	-650.00
Bill	11/27/06		MICHAEL YERGES		2901 — PROPMASTER	-480.00	-1,130.00
Bill	11/27/06		ELLEN LENBERGS		2801 — SET DECORATOR	-600.00	-1,730.00
Bill	11/28/06	INV # 4...	SCRANTON PARKIN...		3635 — TRUCK PARKING	-180.00	-1,910.00
Bill	11/28/06		ERIC K. MICHAEL		2008 — PROD OFFICE CO...	-350.00	-2,260.00
Bill	11/28/06		VADIM EPSTEIN		3517 — PICKUPS	-100.00	-2,360.00
Bill	11/28/06		ENRIQUE HUERTAS		3517 — PICKUPS	-75.00	-2,435.00
Bill Pm...	11/28/06	5021	ELLEN LENBERGS		1000 — KNBT CHECKING	600.00	-1,835.00
Bill Pm...	11/28/06	5020	ENRIQUE HUERTAS		1000 — KNBT CHECKING	75.00	-1,760.00
Bill Pm...	11/28/06	5019	ERIC K. MICHAEL		1000 — KNBT CHECKING	350.00	-1,410.00
Bill Pm...	11/28/06	5018	ERIKA KURTZ		1000 — KNBT CHECKING	650.00	-760.00
Bill Pm...	11/28/06	5017	SCRANTON PARKIN...		1000 — KNBT CHECKING	180.00	-580.00
Bill Pm...	11/28/06	5016	VADIM EPSTEIN		1000 — KNBT CHECKING	100.00	-480.00
Bill Pm...	11/28/06	5022	MICHAEL YERGES		1000 — KNBT CHECKING	480.00	0.00
Bill	11/30/06		FLO SPEAKMAN		1202 — PRODUCERS	-1,000.00	-1,000.00
Bill Pm...	11/30/06	5028	FLO SPEAKMAN		1000 — KNBT CHECKING	1,000.00	0.00
Bill	11/30/06		GOTHAM SOUND AN...		2717 — CAMERA RENTALS	-3,649.80	-3,649.80
Bill Pm...	11/30/06	5030	GOTHAM SOUND AN...		1000 — KNBT CHECKING	3,649.80	0.00
Bill	12/01/06		TECHNOLOGICAL CI...		2716 — CAMERA PURCHA...	-39.99	-39.99
Bill	12/01/06		INN AT NICHOLS VIL...		3607 — SITE RENTAL FEES	-1,200.00	-1,239.99
Bill	12/01/06		ERIC K. MICHAEL		-SPLIT-	-388.43	-1,628.42
Bill Pm...	12/01/06	5036	ERIC K. MICHAEL		1000 — KNBT CHECKING	388.43	-1,239.99
Bill Pm...	12/01/06	5035	INN AT NICHOLS VIL...		1000 — KNBT CHECKING	1,200.00	-39.99
Bill Pm...	12/01/06	5033	TECHNOLOGICAL CI...		1000 — KNBT CHECKING	39.99	0.00
Bill	12/01/06		MAGIC FILM & VIDE...		3702 — RAW STOCK	-5,175.00	-5,175.00
Bill Pm...	12/01/06	5032	MAGIC FILM & VIDE...		1000 — KNBT CHECKING	5,175.00	0.00
Bill	12/01/06	INV 12...	UNITED RENTALS (N...		-SPLIT-	-800.00	-800.00
Bill Pm...	12/01/06	5038	UNITED RENTALS (N...		1000 — KNBT CHECKING	800.00	0.00
Bill	12/01/06		RUBEN FERNANDEZ		3651 — AIRFARES	-412.00	-412.00
Bill Pm...	12/01/06	5040	RUBEN FERNANDEZ	VOID:	1000 — KNBT CHECKING	0.00	-412.00
Bill	12/04/06	AAD30...	N Y DEPT OF MOTO...		3547 — TOLLS/PARKING/...	-90.00	-502.00
Bill	12/04/06	AAD30...	N Y DEPT OF MOTO...		3547 — TOLLS/PARKING/...	-90.00	-592.00
Bill Pm...	12/04/06	5041	N Y DEPT OF MOTO...		1000 — KNBT CHECKING	90.00	-502.00
Bill Pm...	12/04/06	5042	N Y DEPT OF MOTO...		1000 — KNBT CHECKING	90.00	-412.00
Bill	12/04/06	8-553-2...	FEDEX		6808 — FEDEX	-23.34	-435.34
Bill	12/04/06	INVOIC...	TRIBE ROAD CATER...		3620 — CATERED MEALS	-5,551.49	-5,986.83
Bill Pm...	12/04/06	5044	TRIBE ROAD CATER...		1000 — KNBT CHECKING	5,551.49	-435.34
Bill Pm...	12/04/06	5043	FEDEX		1000 — KNBT CHECKING	23.34	-412.00
Bill	12/04/06		UNITED RENTALS (N...		2611 — GENERATOR REN...	-56.18	-468.18
Bill	12/04/06		SOLVENTDREAMS		4501 — EDITOR	-10,000.00	-10,468.18
Bill Pm...	12/04/06	5047	SOLVENTDREAMS		1000 — KNBT CHECKING	10,000.00	-468.18
Bill Pm...	12/04/06	5046	UNITED RENTALS (N...		1000 — KNBT CHECKING	56.18	-412.00
Bill	12/04/06		KURTZ THEATRICAL...		3519 — PRODUCTION VE...	-832.39	-1,244.39
Bill	12/04/06		ERIC K. MICHAEL		-SPLIT-	-510.75	-1,755.14
Bill Pm...	12/04/06	5050	ERIC K. MICHAEL		1000 — KNBT CHECKING	510.75	-1,244.39
Bill Pm...	12/04/06	5051	KURTZ THEATRICAL...		1000 — KNBT CHECKING	832.39	-412.00
Bill	12/05/06		ALLEN PARKS		-SPLIT-	-1,050.00	-1,462.00
Bill	12/05/06		TIM ELDER		-SPLIT-	-600.00	-2,062.00
Bill	12/05/06		ERIKA KURTZ		2202 — ART DIRECTOR	-650.00	-2,712.00
Bill	12/05/06		ELLEN LENBERGS		2801 — SET DECORATOR	-600.00	-3,312.00
Bill	12/05/06		GEORGIA JACOBS		-SPLIT-	-720.00	-4,032.00
Bill	12/05/06		HEATHER DAVIS		2011 — SET PROD ASSIS...	-250.00	-4,282.00
Bill	12/05/06		DAVID DUTKUS		2604 — COMPANY ELECT...	-300.00	-4,582.00
Bill	12/05/06		BLAKE MONAHAN		2011 — SET PROD ASSIS...	-250.00	-4,832.00
Bill	12/05/06		JOHN HUDAK		2708 — CAMERA LOADER	-250.00	-5,082.00
Bill	12/05/06		MICHAEL ZUBAREV		2011 — SET PROD ASSIS...	-250.00	-5,332.00
Bill	12/05/06		ERIC HORA		2011 — SET PROD ASSIS...	-250.00	-5,582.00
Bill	12/05/06		DAWN RIDER		-SPLIT-	-500.00	-6,082.00
Bill Pm...	12/05/06	5071	ALLEN PARKS		1000 — KNBT CHECKING	1,050.00	-5,032.00
Bill Pm...	12/05/06	5068	BLAKE MONAHAN		1000 — KNBT CHECKING	250.00	-4,782.00
Bill Pm...	12/05/06	5067	DAVID DUTKUS		1000 — KNBT CHECKING	300.00	-4,482.00
Bill Pm...	12/05/06	5066	DAWN RIDER		1000 — KNBT CHECKING	500.00	-3,982.00
Bill Pm...	12/05/06	5064	ELLEN LENBERGS		1000 — KNBT CHECKING	600.00	-3,382.00
Bill Pm...	12/05/06	5063	ERIC HORA		1000 — KNBT CHECKING	250.00	-3,132.00
Bill Pm...	12/05/06	5062	ERIKA KURTZ		1000 — KNBT CHECKING	650.00	-2,482.00
Bill Pm...	12/05/06	5061	GEORGIA JACOBS		1000 — KNBT CHECKING	720.00	-1,762.00
Bill Pm...	12/05/06	5060	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	-1,512.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pm...	12/05/06	5058	JOHN HUDAK		1000 — KNBT CHECKING	250.00	-1,262.00
Bill Pm...	12/05/06	5055	MICHAEL ZUBAREV		1000 — KNBT CHECKING	250.00	-1,012.00
Bill Pm...	12/05/06	5052	TIM ELDER		1000 — KNBT CHECKING	600.00	-412.00
Bill	12/05/06		CLAIRE HOUGHTAL...		-SPLIT-	-400.00	-812.00
Bill Pm...	12/05/06	5074	CLAIRE HOUGHTAL...		1000 — KNBT CHECKING	400.00	-412.00
Bill Pm...	12/05/06	5073	RUBEN FERNANDEZ		1000 — KNBT CHECKING	412.00	0.00
Bill	12/05/06		BRIAN HARNICK		-SPLIT-	-625.00	-625.00
Bill Pm...	12/05/06	5075	BRIAN HARNICK		1000 — KNBT CHECKING	625.00	0.00
Bill	12/05/06		JAMES KISER		-SPLIT-	-625.00	-625.00
Bill	12/05/06		ANDREW GILBERT		-SPLIT-	-500.00	-1,125.00
Bill Pm...	12/05/06	5077	ANDREW GILBERT		1000 — KNBT CHECKING	500.00	-625.00
Bill Pm...	12/05/06	5076	JAMES KISER		1000 — KNBT CHECKING	625.00	0.00
Bill	12/05/06		MARY IYOOB		3503 — DRIVERS	-328.00	-328.00
Bill	12/05/06		ANDRAYA IYOOB		3503 — DRIVERS	-25.00	-353.00
Bill Pm...	12/05/06	5080	ANDRAYA IYOOB		1000 — KNBT CHECKING	25.00	-328.00
Bill Pm...	12/05/06	5078	MARY IYOOB		1000 — KNBT CHECKING	328.00	0.00
Bill	12/06/06		EXECUTIVE SECURI...		3630 — SECURITY SERVI...	-612.50	-612.50
Bill Pm...	12/06/06	5081	EXECUTIVE SECURI...		1000 — KNBT CHECKING	612.50	0.00
Bill	12/06/06		NANCI MORETTI		1411 — ACTING/DIALOGU...	-500.00	-500.00
Bill	12/06/06		THE INN AT NICHOL...		3607 — SITE RENTAL FEES	-126.00	-626.00
Bill Pm...	12/06/06	5082	NANCI MORETTI		1000 — KNBT CHECKING	500.00	-126.00
Bill Pm...	12/06/06	5083	THE INN AT NICHOL...		1000 — KNBT CHECKING	126.00	0.00
Bill	12/12/06		HEATHER DAVIS		2011 — SET PROD ASSIS...	-250.00	-250.00
Bill	12/12/06		TIM ELDER		3201 — SOUND MIXER	-750.00	-1,000.00
Bill	12/12/06		BRIAN HARNICK		2706 — SECOND ASSIST ...	-625.00	-1,625.00
Bill	12/12/06		ERIC HORA		2011 — SET PROD ASSIS...	-250.00	-1,875.00
Bill	12/12/06		CLAIRE HOUGHTAL...		3202 — BOOM OPERATOR	-500.00	-2,375.00
Bill	12/12/06		JOHN HUDAK		2708 — CAMERA LOADER	-250.00	-2,625.00
Bill	12/12/06		MARY IYOOB		3503 — DRIVERS	-322.00	-2,947.00
Bill	12/12/06		ANDRAYA IYOOB		3503 — DRIVERS	-138.00	-3,085.00
Bill	12/12/06		CAIT MURRAY		3503 — DRIVERS	-100.00	-3,185.00
Bill	12/12/06		GEORGIA JACOBS		3101 — KEY MAKEUP ART...	-600.00	-3,785.00
Bill	12/12/06		ERIC K. MICHAEL		2007 — PRODUCTION CO...	-350.00	-4,135.00
Bill	12/12/06		BLAKE MONAHAN		2011 — SET PROD ASSIS...	-250.00	-4,385.00
Bill	12/12/06		MICHAEL ZUBAREV		2011 — SET PROD ASSIS...	-250.00	-4,635.00
Bill Pm...	12/12/06	5104	ANDRAYA IYOOB		1000 — KNBT CHECKING	138.00	-4,497.00
Bill Pm...	12/12/06	5101	BLAKE MONAHAN		1000 — KNBT CHECKING	250.00	-4,247.00
Bill Pm...	12/12/06	5100	BRIAN HARNICK		1000 — KNBT CHECKING	625.00	-3,622.00
Bill Pm...	12/12/06	5099	CAIT MURRAY		1000 — KNBT CHECKING	100.00	-3,522.00
Bill Pm...	12/12/06	5098	CLAIRE HOUGHTAL...		1000 — KNBT CHECKING	500.00	-3,022.00
Bill Pm...	12/12/06	5097	ERIC HORA		1000 — KNBT CHECKING	250.00	-2,772.00
Bill Pm...	12/12/06	5096	ERIC K. MICHAEL		1000 — KNBT CHECKING	350.00	-2,422.00
Bill Pm...	12/12/06	5095	GEORGIA JACOBS		1000 — KNBT CHECKING	600.00	-1,822.00
Bill Pm...	12/12/06	5093	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	-1,572.00
Bill Pm...	12/12/06	5092	JOHN HUDAK		1000 — KNBT CHECKING	250.00	-1,322.00
Bill Pm...	12/12/06	5091	MARY IYOOB		1000 — KNBT CHECKING	322.00	-1,000.00
Bill Pm...	12/12/06	5089	MICHAEL ZUBAREV		1000 — KNBT CHECKING	250.00	-750.00
Bill Pm...	12/12/06	5085	TIM ELDER		1000 — KNBT CHECKING	750.00	0.00
Bill	12/12/06		ALLEN PARKS		2601 — GAFFER	-750.00	-750.00
Bill	12/12/06		DAVID DUTKUS		2604 — COMPANY ELECT...	-300.00	-1,050.00
Bill	12/12/06		DAWN RIDER		2505 — COMPANY GRIPS	-500.00	-1,550.00
Bill Pm...	12/12/06	5106	DAVID DUTKUS		1000 — KNBT CHECKING	300.00	-1,250.00
Bill Pm...	12/12/06	5107	DAWN RIDER		1000 — KNBT CHECKING	500.00	-750.00
Bill Pm...	12/12/06	5109	ALLEN PARKS		1000 — KNBT CHECKING	750.00	0.00
Bill	12/12/06		EXECUTIVE SECURI...		3630 — SECURITY SERVI...	-487.50	-487.50
Bill Pm...	12/12/06	5111	EXECUTIVE SECURI...		1000 — KNBT CHECKING	487.50	0.00
Bill Pm...	12/12/06	5112	SIMON WILES	VOID:	1000 — KNBT CHECKING	0.00	0.00
Bill	12/12/06	INV 26...	GOTHAM SOUND AN...		2716 — CAMERA PURCHA...	-452.74	-452.74
Bill Pm...	12/12/06	5114	GOTHAM SOUND AN...		1000 — KNBT CHECKING	452.74	0.00
Bill	12/12/06		JARED ROESSLER		2601 — GAFFER	-200.00	-200.00
Bill Pm...	12/12/06	5115	JARED ROESSLER		1000 — KNBT CHECKING	200.00	0.00
Bill	12/12/06		ERIKA KURTZ		2202 — ART DIRECTOR	-650.00	-650.00
Bill	12/12/06		ELLEN LENBERGS		2801 — SET DECORATOR	-600.00	-1,250.00
Bill	12/12/06		MICHAEL YERGES		2901 — PROPMASTER	-480.00	-1,730.00
Bill	12/12/06		HIDDEN CREEK EQ...		3607 — SITE RENTAL FEES	-500.00	-2,230.00
Bill	12/12/06		OLDE GOOD THINGS		3607 — SITE RENTAL FEES	-300.00	-2,530.00
Bill	12/12/06		OVERLOOK BUSINE...		3607 — SITE RENTAL FEES	-100.00	-2,630.00
Bill	12/12/06		ROBERT SITAR		1409 — TECHNICAL ADVI...	-200.00	-2,830.00
Bill	12/12/06		THE ICE BOX SPOR...		3607 — SITE RENTAL FEES	-1,250.00	-4,080.00
Bill	12/13/06		JAMES KISER		3621 — CATERING LABOR	-625.00	-4,705.00
Bill	12/13/06		ANDREW GILBERT		3621 — CATERING LABOR	-500.00	-5,205.00

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Bill	12/13/06		ADAM GROSS		3202 — BOOM OPERATOR	-125.00	-5,330.00
Bill Pm...	12/13/06	5116	ADAM GROSS		1000 — KNBT CHECKING	125.00	-5,205.00
Bill Pm...	12/13/06	5117	ANDREW GILBERT		1000 — KNBT CHECKING	500.00	-4,705.00
Bill Pm...	12/13/06	5120	JAMES KISER		1000 — KNBT CHECKING	625.00	-4,080.00
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		-SPLIT-	-14,382.18	-18,462.18
Bill Pm...	12/13/06	5122	HILTON SCRANTON ...		1000 — KNBT CHECKING	14,382.18	-4,080.00
Bill	12/15/06		FEDEX		6808 — FEDEX	-97.23	-4,177.23
Bill	12/18/06		JOHN PIVOVARNICK		3601 — LOCATION MANA...	-2,850.00	-7,027.23
Bill Pm...	12/18/06	5128	ELLEN LENBERGS		1000 — KNBT CHECKING	600.00	-6,427.23
Bill Pm...	12/18/06	5129	ERIKA KURTZ		1000 — KNBT CHECKING	650.00	-5,777.23
Bill Pm...	12/18/06	5130	FEDEX		1000 — KNBT CHECKING	97.23	-5,680.00
Bill Pm...	12/18/06	5131	HIDDEN CREEK EQ...		1000 — KNBT CHECKING	500.00	-5,180.00
Bill Pm...	12/18/06	5132	JOHN PIVOVARNICK		1000 — KNBT CHECKING	2,850.00	-2,330.00
Bill Pm...	12/18/06	5133	MICHAEL YERGES		1000 — KNBT CHECKING	480.00	-1,850.00
Bill Pm...	12/18/06	5134	OLDE GOOD THINGS		1000 — KNBT CHECKING	300.00	-1,550.00
Bill Pm...	12/18/06	5135	OVERLOOK BUSINE...		1000 — KNBT CHECKING	100.00	-1,450.00
Bill Pm...	12/18/06	5136	ROBERT SITAR		1000 — KNBT CHECKING	200.00	-1,250.00
Bill Pm...	12/18/06	5137	THE ICE BOX SPOR...		1000 — KNBT CHECKING	1,250.00	0.00
Bill	12/18/06	INVOIC...	TRIBE ROAD CATER...		3620 — CATERED MEALS	-6,943.89	-6,943.89
Bill	12/18/06	INV 20...	JUDY HENDERSON		1415 — CASTING ESPS/T...	-748.50	-7,692.39
Bill	12/18/06	INV #102	JOHN PIVOVARNICK		3602 — ASST LOCATION ...	-900.00	-8,592.39
Bill Pm...	12/18/06	5143	JOHN PIVOVARNICK		1000 — KNBT CHECKING	900.00	-7,692.39
Bill Pm...	12/18/06	5144	JUDY HENDERSON		1000 — KNBT CHECKING	748.50	-6,943.89
Bill Pm...	12/18/06	5148	TRIBE ROAD CATER...		1000 — KNBT CHECKING	6,943.89	0.00
Bill	12/18/06		KATHLEEN GIRARD		Production-PC	-17,000.00	-17,000.00
Bill Pm...	12/18/06	5149	KATHLEEN GIRARD		1000 — KNBT CHECKING	17,000.00	0.00
Bill	12/18/06		JOHN HUDAK		2708 — CAMERA LOADER	-250.00	-250.00
Bill Pm...	12/18/06	5150	ALAN HANCZYC		1000 — KNBT CHECKING	500.00	250.00
Bill Pm...	12/18/06	5151	ALLEN PARKS		1000 — KNBT CHECKING	750.00	1,000.00
Bill Pm...	12/18/06	5155	BLAKE MONAHAN		1000 — KNBT CHECKING	250.00	1,250.00
Bill Pm...	12/18/06	5156	BRIAN HARNICK		1000 — KNBT CHECKING	625.00	1,875.00
Bill Pm...	12/18/06	5157	CHRIS MELE		1000 — KNBT CHECKING	100.00	1,975.00
Bill Pm...	12/18/06	5158	CLAIRE HOUGHTAL...		1000 — KNBT CHECKING	500.00	2,475.00
Bill Pm...	12/18/06	5159	COLLEEN NOLAN		1000 — KNBT CHECKING	750.00	3,225.00
Bill Pm...	12/18/06	5160	DAVID DUTKUS		1000 — KNBT CHECKING	500.00	3,725.00
Bill Pm...	12/18/06	5161	DAWN RIDER		1000 — KNBT CHECKING	525.00	4,250.00
Bill Pm...	12/18/06	5163	ELLEN LENBERGS		1000 — KNBT CHECKING	600.00	4,850.00
Bill Pm...	12/18/06	5164	EMMA POTTER		1000 — KNBT CHECKING	2,280.00	7,130.00
Bill Pm...	12/18/06	5165	ERIC HORA		1000 — KNBT CHECKING	250.00	7,380.00
Bill Pm...	12/18/06	5166	ERIC K. MICHAEL		1000 — KNBT CHECKING	450.00	7,830.00
Bill Pm...	12/18/06	5167	ERIKA KURTZ		1000 — KNBT CHECKING	650.00	8,480.00
Bill Pm...	12/18/06	5168	GEORGIA JACOBS		1000 — KNBT CHECKING	600.00	9,080.00
Bill Pm...	12/18/06	5170	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	9,330.00
Bill Pm...	12/18/06	5171	JOE LAKKIS		1000 — KNBT CHECKING	675.00	10,005.00
Bill Pm...	12/18/06	5172	JOHN HUDAK		1000 — KNBT CHECKING	250.00	10,255.00
Bill Pm...	12/18/06	5173	JUSTIN LIEB	VOID:	1000 — KNBT CHECKING	0.00	10,255.00
Bill Pm...	12/18/06	5174	MARY IYOOB		1000 — KNBT CHECKING	150.00	10,405.00
Bill Pm...	12/18/06	5176	MEGAN PAGNOTTI		1000 — KNBT CHECKING	350.00	10,755.00
Bill Pm...	12/18/06	5177	MICHAEL YERGES		1000 — KNBT CHECKING	480.00	11,235.00
Bill Pm...	12/18/06	5180	RUBEN FERNANDEZ		1000 — KNBT CHECKING	5,250.00	16,485.00
Bill Pm...	12/18/06	5182	TIM ELDER		1000 — KNBT CHECKING	750.00	17,235.00
Bill Pm...	12/18/06	5184	ANDRAYA IYOOB		1000 — KNBT CHECKING	75.00	17,310.00
Bill	12/19/06		BRIAN HARNICK		2706 — SECOND ASSIST ...	-625.00	16,685.00
Bill	12/19/06		EMMA POTTER		3001 — COSTUME DESIG...	-600.00	16,085.00
Bill	12/19/06		EMMA POTTER		3001 — COSTUME DESIG...	-480.00	15,605.00
Bill	12/19/06		EMMA POTTER		3001 — COSTUME DESIG...	-600.00	15,005.00
Bill	12/19/06		EMMA POTTER		3001 — COSTUME DESIG...	-600.00	14,405.00
Bill	12/19/06		COLLEEN NOLAN		3005 — SET COSTUMER	-250.00	14,155.00
Bill	12/19/06		COLLEEN NOLAN		3005 — SET COSTUMER	-250.00	13,905.00
Bill	12/19/06		COLLEEN NOLAN		3005 — SET COSTUMER	-250.00	13,655.00
Bill	12/19/06		DAWN RIDER		2505 — COMPANY GRIPS	-525.00	13,130.00
Bill	12/19/06		ALAN HANCZYC		2010 — OFFICE PROD AS...	-250.00	12,880.00
Bill	12/19/06		ALAN HANCZYC		2010 — OFFICE PROD AS...	-250.00	12,630.00
Bill	12/19/06		ERIC K. MICHAEL		2007 — PRODUCTION CO...	-450.00	12,180.00
Bill	12/19/06		DAVID DUTKUS		2604 — COMPANY ELECT...	-500.00	11,680.00
Bill	12/19/06		ALLEN PARKS		2601 — GAFFER	-750.00	10,930.00
Bill	12/19/06		ERIKA KURTZ		2202 — ART DIRECTOR	-650.00	10,280.00
Bill	12/19/06		ELLEN LENBERGS		2801 — SET DECORATOR	-600.00	9,680.00
Bill	12/19/06		MICHAEL YERGES		2901 — PROMMASTER	-480.00	9,200.00
Bill	12/19/06		MEGAN PAGNOTTI		1305 — ASSISTANTS	-100.00	9,100.00
Bill	12/19/06		MEGAN PAGNOTTI		1305 — ASSISTANTS	-250.00	8,850.00

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Bill	12/19/06		HEATHER DAVIS		2011 — SET PROD ASSIS...	-250.00	8,600.00
Bill	12/19/06		ERIC HORA		2011 — SET PROD ASSIS...	-250.00	8,350.00
Bill	12/19/06		RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-1,500.00	6,850.00
Bill	12/19/06		RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-1,250.00	5,600.00
Bill	12/19/06		RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-1,250.00	4,350.00
Bill	12/19/06		RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-1,250.00	3,100.00
Bill	12/19/06		GEORGIA JACOBS		3101 — KEY MAKEUP ART...	-600.00	2,500.00
Bill	12/19/06		CLAIRE HOUGHTAL...		3202 — BOOM OPERATOR	-500.00	2,000.00
Bill	12/19/06		TIM ELDER		3201 — SOUND MIXER	-750.00	1,250.00
Bill	12/19/06		CHRIS MELE		3503 — DRIVERS	-100.00	1,150.00
Bill	12/19/06		ANDRAYA IYOOB		3503 — DRIVERS	-75.00	1,075.00
Bill	12/19/06		MARY IYOOB		3503 — DRIVERS	-150.00	925.00
Bill	12/19/06		BLAKE MONAHAN		2011 — SET PROD ASSIS...	-250.00	675.00
Bill	12/19/06		JOE LAKKIS		3630 — SECURITY SERVI...	-675.00	0.00
Bill	12/19/06		JAMES KISER		3621 — CATERING LABOR	-450.00	-450.00
Bill	12/19/06		ANDREW GILBERT		3621 — CATERING LABOR	-550.00	-1,000.00
Bill	12/19/06		FEDEX		-SPLIT-	-79.82	-1,079.82
Bill	12/19/06		BOB THIEL		3698 — LOSS & DAMAGE	-1,200.00	-2,279.82
Bill	12/19/06		ADELLE POLLACK		3607 — SITE RENTAL FEES	-100.00	-2,379.82
Bill	12/19/06		GOTHAM SOUND AN...		2716 — CAMERA PURCHA...	-282.43	-2,662.25
Bill Pm...	12/19/06	5186	ADELLE POLLACK		1000 — KNBT CHECKING	100.00	-2,562.25
Bill Pm...	12/19/06	5187	ANDREW GILBERT		1000 — KNBT CHECKING	550.00	-2,012.25
Bill Pm...	12/19/06	5188	BOB THIEL		1000 — KNBT CHECKING	1,200.00	-812.25
Bill Pm...	12/19/06	5189	FEDEX		1000 — KNBT CHECKING	79.82	-732.43
Bill Pm...	12/19/06	5190	GOTHAM SOUND AN...		1000 — KNBT CHECKING	282.43	-450.00
Bill Pm...	12/19/06	5191	JAMES KISER		1000 — KNBT CHECKING	450.00	0.00
Bill	12/19/06		DAWN RIDER		2505 — COMPANY GRIPS	-300.00	-300.00
Bill Pm...	12/19/06	5194	DAWN RIDER		1000 — KNBT CHECKING	300.00	0.00
Bill Pm...	12/19/06	5204	EFEX RENTALS	VOID:	1000 — KNBT CHECKING	0.00	0.00
Bill Pm...	12/19/06	5205	EFEX RENTALS	invoice #18567	1000 — KNBT CHECKING	761.88	761.88
Bill	12/20/06		NORTHEAST ROTO...		3485 — MISC EXPENSES	-3,000.00	-2,238.12
Bill Pm...	12/20/06	5196	NORTHEAST ROTO...		1000 — KNBT CHECKING	3,000.00	761.88
Bill	12/20/06		EFEX RENTALS		3317 — FX RENTALS	-761.88	0.00
Bill	12/22/06		FLO SPEAKMAN		1202 — PRODUCERS	-500.00	-500.00
Bill	12/22/06	INVOIC...	JOE LAKKIS		3630 — SECURITY SERVI...	-1,081.25	-1,581.25
Bill	12/22/06		BOB THIEL		3607 — SITE RENTAL FEES	-1,000.00	-2,581.25
Bill	12/22/06	INV # 1...	TRIBE ROAD CATER...		3620 — CATERED MEALS	-1,431.00	-4,012.25
Bill Pm...	12/22/06	5207	BOB THIEL		1000 — KNBT CHECKING	1,000.00	-3,012.25
Bill Pm...	12/22/06	5209	FLO SPEAKMAN		1000 — KNBT CHECKING	500.00	-2,512.25
Bill Pm...	12/22/06	5210	JOE LAKKIS		1000 — KNBT CHECKING	1,081.25	-1,431.00
Bill Pm...	12/22/06	5211	TRIBE ROAD CATER...		1000 — KNBT CHECKING	1,431.00	0.00
Bill	12/22/06		COLLEEN NOLAN		3005 — SET COSTUMER	-250.00	-250.00
Bill	12/22/06		EMMA POTTER		3001 — COSTUME DESIG...	-600.00	-850.00
Bill	12/22/06		TIM ELDER		3201 — SOUND MIXER	-900.00	-1,750.00
Bill	12/22/06		GEORGIA JACOBS		3101 — KEY MAKEUP ART...	-720.00	-2,470.00
Bill	12/22/06		TRIBE ROAD CATER...		3620 — CATERED MEALS	-5,111.09	-7,581.09
Bill Pm...	12/22/06	5214	COLLEEN NOLAN		1000 — KNBT CHECKING	250.00	-7,331.09
Bill Pm...	12/22/06	5215	EMMA POTTER		1000 — KNBT CHECKING	600.00	-6,731.09
Bill Pm...	12/22/06	5216	GEORGIA JACOBS		1000 — KNBT CHECKING	720.00	-6,011.09
Bill Pm...	12/22/06	5218	TIM ELDER		1000 — KNBT CHECKING	900.00	-5,111.09
Bill Pm...	12/22/06	5219	TRIBE ROAD CATER...		1000 — KNBT CHECKING	5,111.09	0.00
Bill	12/22/06		BRIAN HARNICK		2706 — SECOND ASSIST ...	-750.00	-750.00
Bill	12/22/06		MEGAN PAGNOTTI		1305 — ASSISTANTS	-250.00	-1,000.00
Bill Pm...	12/22/06	5224	MEGAN PAGNOTTI	VOID:	1000 — KNBT CHECKING	0.00	-1,000.00
Bill Pm...	12/22/06	5220	BRIAN HARNICK		1000 — KNBT CHECKING	750.00	-250.00
Bill	12/22/06		ERIC K. MICHAEL		2007 — PRODUCTION CO...	-450.00	-700.00
Bill Pm...	12/22/06	5223	ERIC K. MICHAEL		1000 — KNBT CHECKING	450.00	-250.00
Bill Pm...	12/22/06	5224	MEGAN PAGNOTTI		1000 — KNBT CHECKING	250.00	0.00
Bill	12/22/06		MICHAEL ZUBAREV		2011 — SET PROD ASSIS...	-250.00	-250.00
Bill	12/22/06		JOHN HUDAK		2708 — CAMERA LOADER	-300.00	-550.00
Bill	12/22/06		CLAUDE MARTIN		2011 — SET PROD ASSIS...	-250.00	-800.00
Bill	12/22/06		HEATHER DAVIS		2011 — SET PROD ASSIS...	-250.00	-1,050.00
Bill	12/22/06		ERIC HORA		2011 — SET PROD ASSIS...	-250.00	-1,300.00
Bill	12/22/06		BLAKE MONAHAN		2011 — SET PROD ASSIS...	-250.00	-1,550.00
Bill Pm...	12/22/06	5227	BLAKE MONAHAN		1000 — KNBT CHECKING	250.00	-1,300.00
Bill Pm...	12/22/06	5228	CLAUDE MARTIN		1000 — KNBT CHECKING	250.00	-1,050.00
Bill Pm...	12/22/06	5229	ERIC HORA		1000 — KNBT CHECKING	250.00	-800.00
Bill Pm...	12/22/06	5230	HEATHER DAVIS		1000 — KNBT CHECKING	250.00	-550.00
Bill Pm...	12/22/06	5231	JOHN HUDAK		1000 — KNBT CHECKING	300.00	-250.00
Bill Pm...	12/22/06	5232	MICHAEL ZUBAREV		1000 — KNBT CHECKING	250.00	0.00
Bill	12/22/06		JAMES KISER		3621 — CATERING LABOR	-900.00	-900.00

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/22/06		ALLEN PARKS		2601 — GAFFER	-900.00	-1,800.00
Bill Pm...	12/22/06	5234	ALLEN PARKS		1000 — KNBT CHECKING	900.00	-900.00
Bill Pm...	12/22/06	5235	JAMES KISER		1000 — KNBT CHECKING	900.00	0.00
Bill	12/22/06		JOEY MCGILL		3110 — KEY HAIR STYLIST	-600.00	-600.00
Bill	12/22/06		DAVID DUTKUS		2604 — COMPANY ELECT...	-600.00	-1,200.00
Bill Pm...	12/22/06	5237	DAVID DUTKUS		1000 — KNBT CHECKING	600.00	-600.00
Bill Pm...	12/22/06	5238	JOEY MCGILL		1000 — KNBT CHECKING	600.00	0.00
Bill	12/22/06		MARY IYOOB		3503 — DRIVERS	-25.00	-25.00
Bill Pm...	12/22/06	5241	MARY IYOOB		1000 — KNBT CHECKING	25.00	0.00
Bill	12/22/06		RUBEN FERNANDEZ		2701 — DIRECTOR OF PH...	-1,500.00	-1,500.00
Bill Pm...	12/22/06	5243	RUBEN FERNANDEZ		1000 — KNBT CHECKING	1,500.00	0.00
Bill	12/22/06		ERIKA KURTZ		2202 — ART DIRECTOR	-650.00	-650.00
Bill	12/22/06		ELLEN LENBERGS		2801 — SET DECORATOR	-600.00	-1,250.00
Bill	12/22/06		MICHAEL YERGES		2901 — PROPMASER	-480.00	-1,730.00
Bill Pm...	12/22/06	5245	ELLEN LENBERGS		1000 — KNBT CHECKING	600.00	-1,130.00
Bill Pm...	12/22/06	5246	ERIKA KURTZ		1000 — KNBT CHECKING	650.00	-480.00
Bill Pm...	12/22/06	5247	MICHAEL YERGES		1000 — KNBT CHECKING	480.00	0.00
Total 2016 — Accounts Payable						0.00	0.00
KNBT-Credit Card							
Credit ...	12/07/06		AAA-Roadside-Enterp...		1255 — TAXI/GROUND TR...	-50.00	-50.00
Credit ...	12/07/06		Eastman Kodak		3702 — RAW STOCK	-3,868.68	-3,918.68
Credit ...	12/11/06		Dunkin Donuts		3623 — 2ND/WORKING M...	-120.52	-4,039.20
Credit ...	12/12/06		Amoco Oil		3544 — GAS & OIL	-48.63	-4,087.83
Credit ...	12/12/06		Amoco Oil	Fuel	3544 — GAS & OIL	-48.75	-4,136.58
Credit ...	12/12/06		Buona Pizza	Second Meal	3623 — 2ND/WORKING M...	-66.00	-4,202.58
Credit ...	12/13/06		Amoco Oil	Fuel	3544 — GAS & OIL	-50.00	-4,252.58
Credit ...	12/13/06		Amoco Oil	Fuel	3544 — GAS & OIL	-42.51	-4,295.09
Credit ...	12/13/06		Eastman Kodak		3702 — RAW STOCK	-4,800.83	-9,095.92
Credit ...	12/13/06		ROYAL METROPOLI...		1252 — HOTELS	-3,088.49	-12,184.41
Credit ...	12/14/06		K-9 Corral		3607 — SITE RENTAL FEES	-1,049.55	-13,233.96
Credit ...	12/15/06		UNITED AIRLINES	KENT STOWAL	1251 — AIRFARES	-1,259.20	-14,493.16
Credit ...	12/18/06		PERKINS		1285 — MISC EXPENSE	-235.47	-14,728.63
Credit ...	12/20/06	Credit	Eastman Kodak		3702 — RAW STOCK	1,646.01	-13,082.62
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	-7,147.87	-20,230.49
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	-140.00	-20,370.49
Credit ...	01/02/07		American Airlines	Los Angeles Ret...	3651 — AIRFARES	-508.60	-20,879.09
Credit ...	01/02/07		FOTOKEM, INC.		3704 — FILM PROCESSING	-385.77	-21,264.86
Credit ...	01/02/07		UNITED AIRLINES		1251 — AIRFARES	-1,006.80	-22,271.66
Credit ...	01/02/07		US AIRWAYS		1251 — AIRFARES	-487.60	-22,759.26
Credit ...	01/04/07		ENTERPRISE RENT ...		3519 — PRODUCTION VE...	-1,464.01	-24,223.27
Credit ...	01/04/07		ENTERPRISE RENT ...		3519 — PRODUCTION VE...	-535.50	-24,758.77
Credit ...	01/05/07	Payment		Credit Card Pay...	1000 — KNBT CHECKING	20,060.90	-4,697.87
Credit ...	01/08/07		Air Canada	Flight for K. Benz...	1451 — AIRFARES	-1,015.80	-5,713.67
Credit ...	01/08/07		DuArt Film Lab, Inc.		2716 — CAMERA PURCHA...	-249.26	-5,962.93
Credit ...	01/08/07		Jetblue	Airfare-Andy Mac...	1451 — AIRFARES	-528.80	-6,491.73
Credit ...	01/09/07		CONTINENTAL	Raviv Ullman-Airf...	1451 — AIRFARES	-259.60	-6,751.33
Credit ...	01/10/07		FTD.Com	Gift Basket for Bil...	1285 — MISC EXPENSE	-91.98	-6,843.31
Credit ...	01/11/07		EFEX RENTALS		3317 — F/X RENTALS	-1,880.31	-8,723.62
Credit ...	01/12/07		FOTOKEM, INC.		3704 — FILM PROCESSING	-89.79	-8,813.41
Credit ...	01/12/07		Goodfella'a Pizza		3623 — 2ND/WORKING M...	-183.18	-8,996.59
Credit ...	01/16/07		Eastman Kodak		3702 — RAW STOCK	-1,234.51	-10,231.10
Credit ...	01/17/07		NYC Park Fine	????	2085 — MISC EXPENSES	-117.00	-10,348.10
Credit ...	01/18/07		Lectrosomics, Inc.	?????	2085 — MISC EXPENSES	-234.17	-10,582.27
Credit ...	01/19/07		American Airlines	Change for Rube...	3651 — AIRFARES	200.00	-10,382.27
Credit ...	01/22/07		American Airlines	Los Angeles Ret...	1251 — AIRFARES	-15.00	-10,397.27
Credit ...	01/22/07		CONTINENTAL	Change fee for R...	1451 — AIRFARES	-100.00	-10,497.27
Credit ...	01/22/07		CONTINENTAL	Raviv Ullman Airf...	1451 — AIRFARES	-114.00	-10,611.27
Credit ...	01/22/07		CONTINENTAL	Airfare- Flo Spea...	1251 — AIRFARES	-129.80	-10,741.07
Credit ...	01/22/07		Eastman Kodak		3702 — RAW STOCK	-548.66	-11,289.73
Credit ...	01/22/07		FOTOKEM, INC.		3704 — FILM PROCESSING	-113.34	-11,403.07
Credit ...	01/22/07		Igourmet.com	Gift Basket for B...	1285 — MISC EXPENSE	-137.61	-11,540.68
Credit ...	01/22/07		Igourmet.com	Gift Basket for B...	1285 — MISC EXPENSE	-50.00	-11,590.68
Credit ...	01/22/07		Orbitz	Processing fee	3651 — AIRFARES	-30.00	-11,620.68
Credit ...	01/24/07		FOTOKEM, INC.		3704 — FILM PROCESSING	-222.40	-11,843.08
Credit ...	01/25/07		FOTOKEM, INC.		3704 — FILM PROCESSING	-664.34	-12,507.42
Credit ...	01/25/07		Orbitz	Processing fee	3651 — AIRFARES	-30.00	-12,537.42
Credit ...	01/26/07		American Hardware		3698 — LOSS & DAMAGE	-195.00	-12,732.42
Credit ...	01/26/07		Exon		3544 — GAS & OIL	-44.02	-12,776.44
Credit ...	01/31/07		MAGIC FILM & VIDE...		3750 — TELECINE	-3,176.24	-15,952.68
Credit ...	02/09/07		Igourmet.com		1285 — MISC EXPENSE	-59.95	-16,012.63

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Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit ...	02/09/07				1000 — KNBT CHECKING	51.00	-15,961.63
Credit ...	02/20/07		FEDEX		3613 — SHIPPNG FEDEX/...	-481.49	-16,443.12
Credit ...	03/12/07			Late fee for Credi...	6812 — BANK/EXCHANGE...	-35.00	-16,478.12
Credit ...	03/13/07	Payment		Credit Card Pay...	1000 — KNBT CHECKING	1,000.00	-15,478.12
Credit ...	03/14/07		Campanile - Los Ange...	Lebouef, Battagli...	1280 — PRODUCERS ENT...	-431.94	-15,910.06
Credit ...	04/05/07				1000 — KNBT CHECKING	200.00	-15,710.06
Credit ...	05/09/07				1000 — KNBT CHECKING	200.00	-15,510.06
Credit ...	06/07/07				1000 — KNBT CHECKING	200.00	-15,310.06
Credit ...	06/14/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-195.17	-15,505.23
Credit ...	06/27/07		HILTON SCRANTON ...		3652 — HOTELS/LODGEIN...	-1,709.11	-17,214.34
Credit ...	06/27/07		HILTON SCRANTON ...		3652 — HOTELS/LODGEIN...	-1,200.00	-18,414.34
Credit ...	06/28/07		GOTHAM SOUND AN...		3222 — WALKIE TALKIES	-1,173.87	-19,588.21
Credit ...	07/05/07		HILTON SCRANTON ...		3652 — HOTELS/LODGEIN...	-2,682.24	-22,270.45
Credit ...	07/10/07				1000 — KNBT CHECKING	338.00	-21,932.45
Credit ...	07/13/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-730.40	-22,662.85
Credit ...	07/16/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-258.47	-22,921.32
Credit ...	07/25/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-150.07	-23,071.39
Credit ...	08/13/07				1000 — KNBT CHECKING	475.00	-22,596.39
Credit ...	08/15/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-288.84	-22,885.23
Credit ...	08/27/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-150.07	-23,035.30
Credit ...	09/10/07		KNBT-Credit Card	late fee	6885 — MISC EXPENSES	-35.00	-23,070.30
Credit ...	09/14/07		KNBT	Finance Charges	6885 — MISC EXPENSES	-289.63	-23,359.93
Credit ...	09/25/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-150.07	-23,510.00
Credit ...	10/09/07		KNBT-Credit Card	late fee	6885 — MISC EXPENSES	-35.00	-23,545.00
Credit ...	10/16/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-626.76	-24,171.76
Credit ...	11/13/07		KNBT-Credit Card	Late Fee	6885 — MISC EXPENSES	-35.00	-24,206.76
Credit ...	11/14/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-585.87	-24,792.63
Credit ...	11/28/07				1000 — KNBT CHECKING	2,798.00	-21,994.63
Credit ...	12/06/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-302.39	-22,297.02
Credit ...	12/13/07		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-562.10	-22,859.12
Credit ...	12/24/07		PENtelData	Internet Service f...	6902 — POST PROD TELE...	-150.07	-23,009.19
Credit ...	01/02/08		KNBT-Credit Card	Finance Charges	6885 — MISC EXPENSES	-593.94	-23,603.13
Check	01/03/08				1000 — KNBT CHECKING	778.00	-22,825.13
Check	02/07/08				1000 — KNBT CHECKING	810.00	-22,015.13
Credit ...	02/08/08		KNBT-Credit Card	Copy request Fee	6885 — MISC EXPENSES	-10.00	-22,025.13
Total KNBT-Credit Card						-22,025.13	-22,025.13
1001-a — Payroll Liabilities							
Total 1001-a — Payroll Liabilities							0.00
Investments							
Deposit	01/06/06		LACKAWANNA COU...	Account Opening...	MM — KNBT-Money Market...	-250,000.00	-250,000.00
Deposit	04/01/06		LACKAWANNA COU...		MM — KNBT-Money Market...	-250,000.00	-500,000.00
Deposit	12/18/06	1001	HUDSON ATLANTIC ...	HUDSON ATLA...	1000 — KNBT CHECKING	-300,000.00	-800,000.00
Deposit	01/18/07	deposit	PAUL SORVINO	loan from Paul S...	1000 — KNBT CHECKING	-95,718.39	-895,718.39
Deposit	02/27/07		PAUL SORVINO	Loan to LLC	1000 — KNBT CHECKING	-50,000.00	-945,718.39
Deposit	07/27/07		MICHAEL SORVINO	Loan from M. Sor...	1000 — KNBT CHECKING	-2,000.00	-947,718.39
Deposit	10/30/07		PAUL SORVINO	Paul Sorvino Loan	1000 — KNBT CHECKING	-5,000.00	-952,718.39
Deposit	01/18/08			Loan from Micha...	1000 — KNBT CHECKING	-2,000.00	-954,718.39
Total Investments						-954,718.39	-954,718.39
3000 — Opening Bal Equity							
Check	01/11/07	5309	EASTERN EFFECTS,...	invoice #82481	1000 — KNBT CHECKING	-1,660.50	-1,660.50
Gener...	01/26/07		EASTERN EFFECTS,...		2517 — GRIP RENTALS	830.25	-830.25
Gener...	01/26/07		EASTERN EFFECTS,...		2617 — LIGHTING RENTA...	830.25	0.00
Total 3000 — Opening Bal Equity						0.00	0.00
3900 — Retained Earnings							
Total 3900 — Retained Earnings							0.00
1010 — DEPOSIT							
Deposit	01/31/06		KNBT	Interest Income	MM — KNBT-Money Market...	-231.65	-231.65
Deposit	02/28/06		KNBT	Deposit	MM — KNBT-Money Market...	-445.97	-677.62
Deposit	03/31/06		KNBT	Interest Income	MM — KNBT-Money Market...	-494.67	-1,172.29
Deposit	04/30/06		KNBT	interest income	MM — KNBT-Money Market...	-546.00	-1,718.29
Deposit	05/31/06		KNBT	Interest Income	MM — KNBT-Money Market...	-1,010.65	-2,728.94
Deposit	06/30/06		KNBT	interest income	MM — KNBT-Money Market...	-980.06	-3,709.00
Deposit	07/31/06		KNBT	Interest income	MM — KNBT-Money Market...	-1,579.19	-5,288.19
Deposit	08/31/06		KNBT	interest income	MM — KNBT-Money Market...	-1,653.44	-6,941.63
Deposit	09/30/06		KNBT	Interest income	MM — KNBT-Money Market...	-1,484.09	-8,425.72
Deposit	10/31/06		KNBT	Interest Income	MM — KNBT-Money Market...	-1,515.85	-9,941.57

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Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/16/06	DEPO...	ERIC K. MICHAEL	REFUND FOR R...	Production-PC	-84.43	-10,026.00
Deposit	11/30/06		KNBT	Interest Income	MM — KNBT-Money Market...	-1,323.09	-11,349.09
Deposit	12/04/06	DEPO...	MARK BATTAGLIA	LOAN TO PETT...	Production-PC	-195.00	-11,544.09
Deposit	12/31/06		KNBT	interest income	MM — KNBT-Money Market...	-169.87	-11,713.96
Gener...	01/31/07			TRANSFER	MM — KNBT-Money Market...	-90.37	-11,804.33
Deposit	02/28/07			interest income	MM — KNBT-Money Market...	-16.48	-11,820.81
Deposit	05/01/07			Deposit	1000 — KNBT CHECKING	-30,000.00	-41,820.81
Deposit	07/19/07			Deposit	1000 — KNBT CHECKING	-4,271.61	-46,092.42
Deposit	02/20/08		SAG	Return of Deposit	SAG Deposit	-318.94	-46,411.36
Total 1010 — DEPOSIT						-46,411.36	-46,411.36
Speakman-PC							
Check	01/26/07	cash	FLO SPEAKMAN	thru Jan 19	Production-PC	300.00	300.00
Total Speakman-PC						300.00	300.00
UNKNOWN CATAGORY EXPENSE							
Check	05/04/07	1157	MARK BATTAGLIA	REIMBURSEME...	1000 — KNBT CHECKING	5,000.00	5,000.00
Total UNKNOWN CATAGORY EXPENSE						5,000.00	5,000.00
1100 — STORY, RIGHTS & DEVELOPMENT							
1101 — WRITERS							
Check	10/25/06	5005	AMANDA SORVINO	WRITERS FEE	1000 — KNBT CHECKING	10,000.00	10,000.00
Check	01/08/07	5285	AMANDA SORVINO	STORYRIGHTS	1000 — KNBT CHECKING	2,500.00	12,500.00
Check	01/08/07	5286	AMANDA SORVINO	Paid to Paul Sorv...	1000 — KNBT CHECKING	2,500.00	15,000.00
Total 1101 — WRITERS						15,000.00	15,000.00
1102 — CLEARANCE REPORT							
Total 1102 — CLEARANCE REPORT							0.00
1103 — RIGHTS PURCHASED							
Check	10/25/06	5006	AMANDA SORVINO	STORYRIGHTS	1000 — KNBT CHECKING	7,500.00	7,500.00
Bill	11/16/06		REGISTER OF COPY...	THE TROUBLE ...	2016 — Accounts Payable	95.00	7,595.00
Total 1103 — RIGHTS PURCHASED						7,595.00	7,595.00
1108 — SCRIPT COPIES							
Check	11/14/06	CASH	ERIC K. MICHAEL	SIR SPEEDY	Production-PC	13.89	13.89
Check	11/16/06	CASH		SIR SPEEDY - S...	Production-PC	20.00	33.89
Check	11/28/06	CASH	ERIC K. MICHAEL	SIR SPEEDY	Production-PC	20.83	54.72
Gener...	01/03/07	cash	Courtside Document ...		EricMichael-PC	27.08	81.80
Check	01/07/07	5268	GEORGIA JACOBS	reimburse for Hai...	1000 — KNBT CHECKING	10.64	92.44
Gener...	01/19/07	cash	Courtside Document ...	PC Log EM-4	EricMichael-PC	15.90	108.34
Total 1108 — SCRIPT COPIES						108.34	108.34
1109 — SCRIPT TIMING							
Total 1109 — SCRIPT TIMING							0.00
1110 — PRE PRODUCTION BREAKDOWN							
Total 1110 — PRE PRODUCTION BREAKDOWN							0.00
1116 — PURCHASES							
Total 1116 — PURCHASES							0.00
1151 — AIRFARES							
Total 1151 — AIRFARES							0.00
1152 — HOTELS							
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	242.00	242.00
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	1,709.11	1,951.11
Total 1152 — HOTELS						1,951.11	1,951.11
1154 — LIVING EXPENSES							
Total 1154 — LIVING EXPENSES							0.00
1155 — TAXIS/GROUND TRANSPORT							
Total 1155 — TAXIS/GROUND TRANSPORT							0.00
1160 — PRE-PROD SCOUTING							
Bill	10/27/06		MICHAEL SORVINO		2016 — Accounts Payable	17.51	17.51
Bill	10/27/06		MICHAEL SORVINO		2016 — Accounts Payable	92.72	110.23
Check	10/27/06	1021	MARK BATTAGLIA	Producer's expe...	1000 — KNBT CHECKING	361.41	471.64
Check	10/27/06	1022	MARK BATTAGLIA	producer's expen...	1000 — KNBT CHECKING	55.67	527.31

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/28/06	DB-EF...	ROAD RUNNER SUN...		1000 — KNBT CHECKING	33.00	560.31
Check	10/30/06	DB -EF...	THE BANSHEE RES...		1000 — KNBT CHECKING	30.00	590.31
Total 1160 — PRE-PROD SCOUTING						590.31	590.31
1170 — Consultant							
Check	01/06/07	5250	MEL GORHAM	w/e 12-22	1000 — KNBT CHECKING	500.00	500.00
Check	01/08/07	5286	AMANDA SORVINO	Paid to Paul Sorv...	1000 — KNBT CHECKING	1,000.00	1,500.00
Total 1170 — Consultant						1,500.00	1,500.00
1180 — Film Marketing Expense							
Check	01/07/07	5262	FLO SPEAKMAN	AFM expenses	1000 — KNBT CHECKING	135.56	135.56
Total 1180 — Film Marketing Expense						135.56	135.56
1185 — MISC EXPENSES							
Check	11/09/06	1026	DEANA BARONE	SCRIPT REWO...	1000 — KNBT CHECKING	100.00	100.00
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	431.94	531.94
Check	01/17/07	5356	Bill McAndrew	reimburse misc e...	1000 — KNBT CHECKING	1,000.00	1,531.94
Check	01/27/07	5484	HILTON SCRANTON ...	writer's expenses	1000 — KNBT CHECKING	511.27	2,043.21
Total 1185 — MISC EXPENSES						2,043.21	2,043.21
1199 — FRINGE BENEFITS							
Total 1199 — FRINGE BENEFITS							0.00
1100 — STORY, RIGHTS & DEVELOPMENT - Other							
Total 1100 — STORY, RIGHTS & DEVELOPMENT - Other							0.00
Total 1100 — STORY, RIGHTS & DEVELOPMENT						28,923.53	28,923.53
1200 — PRODUCERS UNIT							
1201 — EXECUTIVE PRODUCERS							
Total 1201 — EXECUTIVE PRODUCERS							0.00
1202 — PRODUCERS							
Check	09/07/06	1001	FLO SPEAKMAN		1000 — KNBT CHECKING	2,000.00	2,000.00
Check	09/07/06	1004	MICHAEL SORVINO		1000 — KNBT CHECKING	7,000.00	9,000.00
Bill	11/30/06		FLO SPEAKMAN	ASSOCIATE PR...	2016 — Accounts Payable	1,000.00	10,000.00
Check	12/05/06	5056	MICHAEL YERGES		1000 — KNBT CHECKING	480.00	10,480.00
Bill	12/22/06		FLO SPEAKMAN	ASSOCIATE PR...	2016 — Accounts Payable	500.00	10,980.00
Check	01/07/07	5256	FLO SPEAKMAN	Producers' Fee	1000 — KNBT CHECKING	2,000.00	12,980.00
Check	01/13/07	5333	MICHAEL SORVINO	producer's fee	1000 — KNBT CHECKING	23,000.00	35,980.00
Check	01/20/07	5391	FLO SPEAKMAN	professional fee	1000 — KNBT CHECKING	2,000.00	37,980.00
Check	01/23/07	5441	MICHAEL SORVINO	producer fee	1000 — KNBT CHECKING	5,000.00	42,980.00
Check	02/05/07	1032	FLO SPEAKMAN		1000 — KNBT CHECKING	1,500.00	44,480.00
Deposit	02/22/07		MICHAEL SORVINO	LOAN FROM MI...	1000 — KNBT CHECKING	-3,000.00	41,480.00
Check	02/28/07	1038	FLO SPEAKMAN	PRODUCER FEE	1000 — KNBT CHECKING	1,500.00	42,980.00
Check	03/06/07	1045	FLO SPEAKMAN	Additional Produ...	1000 — KNBT CHECKING	600.00	43,580.00
Check	03/23/07	5486	FLO SPEAKMAN		1000 — KNBT CHECKING	1,800.00	45,380.00
Check	05/12/07	1162	MICHAEL SORVINO	REPAYMENT O...	1000 — KNBT CHECKING	3,000.00	48,380.00
Total 1202 — PRODUCERS						48,380.00	48,380.00
1203 — LINE PRODUCERS							
Check	09/07/06	1003	MARK BATTAGLIA		1000 — KNBT CHECKING	4,000.00	4,000.00
Check	11/13/06	1030	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	6,500.00	10,500.00
Check	12/22/06	5217	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	6,500.00	17,000.00
Check	01/14/07	5340	MARK BATTAGLIA		1000 — KNBT CHECKING	2,500.00	19,500.00
Check	01/23/07	5441	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	2,500.00	22,000.00
Check	03/06/07	1043	MARK BATTAGLIA	Production Bonus	1000 — KNBT CHECKING	2,500.00	24,500.00
Total 1203 — LINE PRODUCERS						24,500.00	24,500.00
1205 — ASST TO THE PRODUCER							
Total 1205 — ASST TO THE PRODUCER							0.00
1207 — SECRETARIES							
Total 1207 — SECRETARIES							0.00
1216 — PURCHASES							
Total 1216 — PURCHASES							0.00
1217 — RENTALS							
Total 1217 — RENTALS							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1251 — AIRFARES							
Check	10/27/06	1023	MARK BATTAGLIA	producer expense	1000 — KNBT CHECKING	128.59	128.59
Credit ...	12/15/06		UNITED AIRLINES	KENT STOWAL	KNBT-Credit Card	1,259.20	1,387.79
Check	12/28/06	BATTP...	MARK BATTAGLIA	USAIR/Return fo...	Battaglia-PC	179.60	1,567.39
Credit ...	01/02/07		UNITED AIRLINES		KNBT-Credit Card	1,006.80	2,574.19
Credit ...	01/02/07		US AIRWAYS		KNBT-Credit Card	487.60	3,061.79
Check	01/07/07	5262	FLO SPEAKMAN	Travel & AFM ex...	1000 — KNBT CHECKING	275.19	3,336.98
Credit ...	01/22/07		American Airlines	Los Angeles Ret...	KNBT-Credit Card	15.00	3,351.98
Credit ...	01/22/07		CONTINENTAL	Airfare- Flo Spea...	KNBT-Credit Card	129.80	3,481.78
Total 1251 — AIRFARES						3,481.78	3,481.78
1252 — HOTELS							
Check	10/27/06	1014	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	1,177.48	1,177.48
Check	11/24/06	DB-EF...	HILTON SCRANTON ...		1000 — KNBT CHECKING	1,500.00	2,677.48
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 327 M B...	2016 — Accounts Payable	315.00	2,992.48
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 505 P S...	2016 — Accounts Payable	121.00	3,113.48
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	2,722.50	5,835.98
Credit ...	12/13/06		ROYAL METROPOLI...		KNBT-Credit Card	3,088.49	8,924.47
Check	12/21/06	CASH	MARK BATTAGLIA		Production-PC	60.50	8,984.97
Check	01/27/07	5484	HILTON SCRANTON ...	producer unit roo...	1000 — KNBT CHECKING	8,588.05	17,573.02
Total 1252 — HOTELS						17,573.02	17,573.02
1253 — MEALS /PER DIEM							
Bill	10/27/06		MICHAEL SORVINO	WKS 1,2,3	2016 — Accounts Payable	359.00	359.00
Check	11/13/06	1024	MARK BATTAGLIA	Per diem week 1,...	1000 — KNBT CHECKING	425.00	784.00
Check	11/16/06	CASH	MARK BATTAGLIA	11/06-11/19 PLU...	Production-PC	590.00	1,374.00
Check	11/20/06	CASH	MICHAEL SORVINO	11/9 - 11/26 - P...	Production-PC	280.00	1,654.00
Check	11/21/06	CASH	MARK BATTAGLIA	11/20-11/26/06 - ...	Production-PC	245.00	1,899.00
Check	11/28/06	CASH	MARK BATTAGLIA	11/27-12/3	Production-PC	245.00	2,144.00
Check	11/28/06	CASH	MICHAEL SORVINO	11/27-12/3	Production-PC	245.00	2,389.00
Check	12/04/06	CASH	MICHAEL SORVINO	12/4-12/10	Production-PC	245.00	2,634.00
Check	12/12/06	CASH	MARK BATTAGLIA	12/11-12/17 PC ...	Production-PC	245.00	2,879.00
Check	12/12/06	CASH	MICHAEL SORVINO	12/11-12/17 PC ...	Production-PC	245.00	3,124.00
Check	12/19/06	CASH	MICHAEL SORVINO	12/18-12/24	Production-PC	420.00	3,544.00
Check	12/19/06	CASH	MARK BATTAGLIA	12/18-12/24/06	Production-PC	420.00	3,964.00
Gener...	12/31/06			gourmet.com	-SPLIT-	59.95	4,023.95
Check	01/18/07	5363	HILTON SCRANTON ...	Michael S	1000 — KNBT CHECKING	108.17	4,132.12
Check	01/18/07	5363	HILTON SCRANTON ...	Amanda S	1000 — KNBT CHECKING	234.17	4,366.29
Check	01/18/07	5363	HILTON SCRANTON ...	Mark B	1000 — KNBT CHECKING	190.37	4,556.66
Check	01/18/07	cash	AMANDA SORVINO	thru Jan 19	Production-PC	375.00	4,931.66
Check	01/18/07	cash	FLO SPEAKMAN	thru Jan 19	Production-PC	550.00	5,481.66
Check	01/25/07	cash	MARK BATTAGLIA	per Diem thru 1-22	Production-PC	1,380.00	6,861.66
Total 1253 — MEALS /PER DIEM						6,861.66	6,861.66
1254 — LIVING EXPENSES							
Check	10/30/06	ATM		MICHAEL SORV...	1000 — KNBT CHECKING	20.00	20.00
Check	03/06/07	1046	FLO SPEAKMAN	Coffee for Amanda	1000 — KNBT CHECKING	3.29	23.29
Total 1254 — LIVING EXPENSES						23.29	23.29
1255 — TAXI/GROUND TRANSPORT							
Check	10/27/06	1017	MARK BATTAGLIA	Producer expense	1000 — KNBT CHECKING	51.74	51.74
Credit ...	12/07/06		AAA-Roadside-Enterp...		KNBT-Credit Card	50.00	101.74
Check	01/20/07	5381	FLO SPEAKMAN	tolls, etc.	1000 — KNBT CHECKING	26.65	128.39
Total 1255 — TAXI/GROUND TRANSPORT						128.39	128.39
1280 — PRODUCERS ENTERTAINMENT							
Check	01/26/07	cash	Melissa's Gourmet	PC Log MR-8	Reichman-PC	15.39	15.39
Credit ...	03/14/07		Campanile - Los Ange...	Lebouef, Battagli...	KNBT-Credit Card	431.94	447.33
Total 1280 — PRODUCERS ENTERTAINMENT						447.33	447.33
1285 — MISC EXPENSE							
Check	10/26/06	001	CASH	RETAINED BAL...	1000 — KNBT CHECKING	150.00	150.00
Bill	10/27/06		MICHAEL SORVINO		2016 — Accounts Payable	146.61	296.61
Check	10/27/06	1016	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	73.00	369.61
Check	11/01/06	POS	Kenly's Cafe	Production Dinner	1000 — KNBT CHECKING	41.13	410.74
Credit ...	12/18/06		PERKINS		KNBT-Credit Card	235.47	646.21
Credit ...	01/10/07		FTD.Com	Gift Basket for Bil...	KNBT-Credit Card	91.98	738.19
Check	01/21/07	KDPC5	Kevin Darcy	Bridge Fresh/ite...	Darcy-PC	3.09	741.28
Credit ...	01/22/07		Igourmet.com	Gift Basket for B...	KNBT-Credit Card	137.61	878.89
Credit ...	01/22/07		Igourmet.com	Gift Basket for B...	KNBT-Credit Card	50.00	928.89
Check	01/25/07	5481	Marquis Art & Frame	Cast gift	1000 — KNBT CHECKING	91.02	1,019.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/27/07	5484	HILTON SCRANTON ...	producer's expen...	1000 — KNBT CHECKING	206.90	1,226.81
Credit ...	02/09/07		lgourmet.com		KNBT-Credit Card	59.95	1,286.76
Check	03/06/07	1046	FLO SPEAKMAN	Cell phone charg...	1000 — KNBT CHECKING	150.00	1,436.76
Total 1285 — MISC EXPENSE						1,436.76	1,436.76
1299 — FRINGES							
Total 1299 — FRINGES							0.00
1200 — PRODUCERS UNIT - Other							
Total 1200 — PRODUCERS UNIT - Other							0.00
Total 1200 — PRODUCERS UNIT						102,832.23	102,832.23
1300 — DIRECTOR							
1301 — DIRECTOR							
Total 1301 — DIRECTOR							0.00
1305 — ASSISTANTS							
Bill	12/19/06		MEGAN PAGNOTTI	W/E 12/8/06	2016 — Accounts Payable	100.00	100.00
Bill	12/19/06		MEGAN PAGNOTTI	W/E 12/15/06	2016 — Accounts Payable	250.00	350.00
Bill	12/22/06		MEGAN PAGNOTTI	W/E 12/22/06	2016 — Accounts Payable	250.00	600.00
Check	02/03/07	5011	YOLANDA PAPROCKA	ASSISTANT	1000 — KNBT CHECKING	4,798.88	5,398.88
Check	02/03/07	5012	VALERIE WIERGLICKI	HORSE SCENE	1000 — KNBT CHECKING	565.00	5,963.88
Check	02/13/07	5016	YOLANDA PAPROCKA	ASSISTANT	1000 — KNBT CHECKING	1,851.95	7,815.83
Check	02/20/07	5017	VALERIE WIERGLICKI		1000 — KNBT CHECKING	490.00	8,305.83
Check	02/24/07	5018	Eric Oldt		1000 — KNBT CHECKING	400.00	8,705.83
Check	02/24/07	5019	YOLANDA PAPROCKA	ASSISTANT	1000 — KNBT CHECKING	1,516.00	10,221.83
Check	03/04/07	5020	Eric Oldt		1000 — KNBT CHECKING	400.00	10,621.83
Check	03/06/07	5021	VALERIE WIERGLICKI		1000 — KNBT CHECKING	510.00	11,131.83
Check	03/10/07	5023	YOLANDA PAPROCKA	ASSISTANT	1000 — KNBT CHECKING	655.00	11,786.83
Check	03/16/07	5025	VALERIE WIERGLICKI		1000 — KNBT CHECKING	455.00	12,241.83
Check	04/03/07	5029	VALERIE WIERGLICKI		1000 — KNBT CHECKING	490.00	12,731.83
Total 1305 — ASSISTANTS						12,731.83	12,731.83
1307 — SECRETARIES							
Total 1307 — SECRETARIES							0.00
1316 — DIRECTOR PURCHASES							
Check	10/25/06	5007	PAUL SORVINO	COMPUTER AN...	1000 — KNBT CHECKING	3,000.00	3,000.00
Total 1316 — DIRECTOR PURCHASES						3,000.00	3,000.00
1317 — DIRECTOR RENTALS							
Total 1317 — DIRECTOR RENTALS							0.00
1351 — AIRFARES							
Total 1351 — AIRFARES							0.00
1352 — HOTELS							
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 621 C N...	2016 — Accounts Payable	181.50	181.50
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 727 C N...	2016 — Accounts Payable	544.50	726.00
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 741 L M...	2016 — Accounts Payable	121.00	847.00
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 301 M R...	2016 — Accounts Payable	302.50	1,149.50
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	2,722.50	3,872.00
Check	01/27/07	5484	HILTON SCRANTON ...	Director's room	1000 — KNBT CHECKING	1,848.00	5,720.00
Total 1352 — HOTELS						5,720.00	5,720.00
1353 — MEALS/PER DIEM							
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	343.62	343.62
Check	01/18/07	5363	HILTON SCRANTON ...	Paul's Meals	1000 — KNBT CHECKING	403.56	747.18
Check	01/20/07	cash	MICHAEL SORVINO	thru Jan 21	Production-PC	1,020.00	1,767.18
Total 1353 — MEALS/PER DIEM						1,767.18	1,767.18
1354 — LIVING EXPENSES							
Total 1354 — LIVING EXPENSES							0.00
1355 — TAXI/GROUND TRANSPORT							
Check	10/26/06	5004	LINUS HUFFMAN	PARKING REIM...	1000 — KNBT CHECKING	200.00	200.00
Total 1355 — TAXI/GROUND TRANSPORT						200.00	200.00
1380 — DIRECTORS ENTERTAINMENT							
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	80.51	80.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1380 — DIRECTORS ENTERTAINMENT						80.51	80.51
1385 — MISC EXPENSE							
Check	11/20/06	CASH	LESLIE MCDONOUGH	PC - RECEIPT 8	Production-PC	4.19	4.19
Check	11/27/06	CASH	LESLIE MCDONOUGH	PC RECEIPT 21	Production-PC	1.75	5.94
Check	11/28/06	CASH	MAGDON MUSIC	PC RECEIPT 29	Production-PC	106.00	111.94
Check	11/29/06	CASH	HEATHER DAVIS	PC RECEIPT 35	Production-PC	3.61	115.55
Check	12/05/06	CASH	MICHAEL REICHMA...	DIRECTOR EXP...	Production-PC	4.76	120.31
Gener...	12/05/06	12			Reichman-PC	15.23	135.54
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	54.50	190.04
Gener...	12/13/06	15			Hora-PC	122.14	312.18
Check	12/17/06	CASH	PAUL SORVINO		Production-PC	250.00	562.18
Gener...	12/19/06	CASH			Reichman-PC	15.99	578.17
Gener...	01/09/07	cash	CVS	Paul's supplies	Reichman-PC	19.92	598.09
Check	01/09/07	cash	Rite Aid	PC Log AH-1	Production-PC	20.39	618.48
Gener...	01/16/07	cash	STARBUCKS	PC Log EM-4	EricMichael-PC	3.29	621.77
Check	03/05/07	1044	MAGDON MUSIC		1000 — KNBT CHECKING	530.00	1,151.77
Total 1385 — MISC EXPENSE						1,151.77	1,151.77
1399 — FRINGES							
Total 1399 — FRINGES							0.00
1300 — DIRECTOR - Other							
Total 1300 — DIRECTOR - Other							0.00
Total 1300 — DIRECTOR						24,651.29	24,651.29
1400 — CAST							
1401 — PRINCIPAL CAST							
Check	01/06/07	N0000...	PAUL SORVINO	Taxable wages	1001 — MEDIA SERVICES	1,119.60	1,119.60
Check	01/06/07	N0000...	PAUL SORVINO	Taxable wages	1001 — MEDIA SERVICES	1,119.60	2,239.20
Check	01/06/07	N0005...	PAUL SORVINO	Taxable wages	1001 — MEDIA SERVICES	11,327.80	13,567.00
Check	01/06/07	N0005...	PAUL SORVINO	Taxable wages	1001 — MEDIA SERVICES	933.00	14,500.00
Check	01/12/07	N1014	LAURENCE LEBOEUF	Taxable Wages	1001 — MEDIA SERVICES	11,485.22	25,985.22
Check	01/19/07	N1010...	LAURENCE LEBOEUF	Taxable Wages	1001 — MEDIA SERVICES	2,047.31	28,032.53
Total 1401 — PRINCIPAL CAST						28,032.53	28,032.53
1402 — SUPPORTING CAST							
Check	12/11/06	N1007...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	1,106.78	1,106.78
Check	12/11/06	N1007...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	1,156.92	2,263.70
Check	12/23/06	N0001...	Joanne Baron	Taxable Wages	1001 — MEDIA SERVICES	1,026.30	3,290.00
Check	12/23/06	N0001...	Joanne Baron	Taxable Wages	1001 — MEDIA SERVICES	1,105.60	4,395.60
Check	12/23/06	N0001...	Adam LaVorgna	Taxable Wages	1001 — MEDIA SERVICES	1,321.36	5,716.96
Check	12/23/06	N0001...	Adam LaVorgna	Taxable Wages	1001 — MEDIA SERVICES	1,086.30	6,803.26
Check	12/23/06	N0001...	CHRIS MEYER	Taxable Wages	1001 — MEDIA SERVICES	1,120.77	7,924.03
Check	12/23/06	N1-CM	CHRIS MEYER	Taxable Wages	1001 — MEDIA SERVICES	1,026.30	8,950.33
Check	12/23/06	N1-CM	CHRIS MEYER	Taxable Wages	1001 — MEDIA SERVICES	1,117.77	10,068.10
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	Taxable Wages	1001 — MEDIA SERVICES	1,026.30	11,094.40
Check	12/23/06	N0001...	GLYNNIS O'CONNOR	Taxable Wages	1001 — MEDIA SERVICES	1,138.26	12,232.66
Check	12/23/06	N0001...	GLYNNIS O'CONNOR	Taxable Wages	1001 — MEDIA SERVICES	1,430.05	13,662.71
Check	12/23/06	N0001...	Raviv Ullman/WOND...	Taxable wages	1001 — MEDIA SERVICES	1,150.78	14,813.49
Check	12/23/06	N0001...	Raviv Ullman/WOND...	Taxable wages	1001 — MEDIA SERVICES	1,219.84	16,033.33
Check	01/06/07	N0005...	Adam LaVorgna	Wages/Fringes	1001 — MEDIA SERVICES	17.66	16,050.99
Check	01/06/07	N0005...	Raviv Ullman/WOND...	Taxable wages	1001 — MEDIA SERVICES	42.41	16,093.40
Check	01/07/07	cash	Noelani Pantastico		Production-PC	732.00	16,825.40
Check	01/19/07	N1008...	CHRIS MEYER	Taxable Wages	1001 — MEDIA SERVICES	1,263.27	18,088.67
Check	01/19/07	N1008...	Raviv Ullman/WOND...	Taxable wages	1001 — MEDIA SERVICES	1,096.26	19,184.93
Check	01/27/07	5008	DAVID SONEL	SET CAST	1000 — KNBT CHECKING	827.00	20,011.93
Check	01/28/07	5010	Eric Oldt		1000 — KNBT CHECKING	500.00	20,511.93
Check	02/16/07	5015	Eric Oldt	ASSISTANT	1000 — KNBT CHECKING	800.00	21,311.93
Check	02/24/07	N1013...	CHRIS MEYER	Taxable Wages	1001 — MEDIA SERVICES	200.00	21,511.93
Check	02/24/07	N1013...	GLYNNIS O'CONNOR	Taxable Wages	1001 — MEDIA SERVICES	200.00	21,711.93
Check	02/24/07	N1013...	GLYNNIS O'CONNOR	Taxable Wages	1001 — MEDIA SERVICES	200.00	21,911.93
Check	02/24/07	N1012...	Raviv Ullman/WOND...	Taxable wages	1001 — MEDIA SERVICES	200.00	22,111.93
Check	03/16/07	5024	Eric Oldt		1000 — KNBT CHECKING	22,111.93	22,111.93
Check	03/16/07	5024	Eric Oldt		1000 — KNBT CHECKING	800.00	22,911.93
Check	03/23/07	5027	Eric Oldt		1000 — KNBT CHECKING	300.00	23,211.93
Check	04/01/07	5028	Eric Oldt		1000 — KNBT CHECKING	300.00	23,511.93
Total 1402 — SUPPORTING CAST						23,511.93	23,511.93
1405 — DAY PLAYERS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/11/06	CASH	SHABATZZ RICHAR...	PC RECEIPT 99	Production-PC	60.00	60.00
Check	12/11/06	N1007-...	Federico Castellucio	Taxable Wages	1001 — MEDIA SERVICES	589.60	649.60
Check	12/11/06	N1007-...	Danny Cayetano	Taxabel wages	1001 — MEDIA SERVICES	515.90	1,165.50
Check	12/11/06	N1007-...	Ben Cohen	Taxable wages	1001 — MEDIA SERVICES	268.00	1,433.50
Check	12/11/06	N1007-...	Jerry Greenfield	Taxable Wages	1001 — MEDIA SERVICES	268.00	1,701.50
Check	12/11/06	N1007-...	Lloyd A Jones	Taxable Wages	1001 — MEDIA SERVICES	515.90	2,217.40
Check	12/11/06	N1007-IV	IVO VELON	Taxable wages	1001 — MEDIA SERVICES	350.08	2,567.48
Check	12/23/06	N0001-...	Frank Adonis	Taxable Wages	1001 — MEDIA SERVICES	704.88	3,272.36
Check	12/23/06	N0001-...	Annie Golden	Taxable wages	1001 — MEDIA SERVICES	488.27	3,760.63
Check	12/23/06	N0001-...	Annie Golden	Taxable wages	1001 — MEDIA SERVICES	294.80	4,055.43
Check	12/23/06	N0001-...	MEL GORHAM	Taxable Wages	1001 — MEDIA SERVICES	805.18	4,860.61
Check	12/23/06	N0001-...	Carmen Herlihy	Taxable Wages	1001 — MEDIA SERVICES	294.80	5,155.41
Check	12/23/06	N0001-...	Carmen Herlihy	Taxable Wages	1001 — MEDIA SERVICES	488.27	5,643.68
Check	12/23/06	N0001-...	Michael Ingram/Ingra...	Taxable Wages	1001 — MEDIA SERVICES	552.75	6,196.43
Check	12/23/06	N0001-...	Todd Jones	Taxable Wages	1001 — MEDIA SERVICES	294.80	6,491.23
Check	12/23/06	N0001-...	Stephen Lee	Taxable wages	1001 — MEDIA SERVICES	832.81	7,324.04
Check	12/23/06	N0001-...	Stephen Lee	Taxable wages	1001 — MEDIA SERVICES	294.80	7,618.84
Check	12/23/06	N0001-...	Peyton List	Taxable wages	1001 — MEDIA SERVICES	589.60	8,208.44
Check	12/23/06	N0002-...	Al Marz	Taxable Wages	1001 — MEDIA SERVICES	538.01	8,746.45
Check	12/23/06	N0001-...	James Reese	SAG Payroll/Frin...	1001 — MEDIA SERVICES	589.60	9,336.05
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	Taxable Wages	1001 — MEDIA SERVICES	350.08	9,686.13
Check	12/23/06	N0002-...	Greg Travis	Taxable Wages	1001 — MEDIA SERVICES	622.77	10,308.90
Check	12/23/06	N0001-...	Matthew Weight	Taxable Wages	1001 — MEDIA SERVICES	611.71	10,920.61
Check	01/06/07	N0005-...	Jack Walker	taxable income	1001 — MEDIA SERVICES	354.80	11,275.41
Check	01/07/07	5264	Jodie Thomas	Choreographer	1000 — KNBT CHECKING	1,000.00	12,275.41
Check	01/08/07	5286	AMANDA SORVINO	Paid to Paul Sorv...	1000 — KNBT CHECKING	100.00	12,375.41
Check	01/12/07	N1009-...	Frank Adonis	Taxable Wages	1001 — MEDIA SERVICES	646.00	13,021.41
Check	01/12/07	N1009-...	Andre MacDonald/An...	Taxable wages	1001 — MEDIA SERVICES	504.05	13,525.46
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	Taxable Wages	1001 — MEDIA SERVICES	268.00	13,793.46
Check	01/12/07	N1009	Jack Walker	taxable income	1001 — MEDIA SERVICES	1,021.60	14,815.06
Check	01/19/07	N1008-...	Stephen Lee	Taxable wages	1001 — MEDIA SERVICES	1,026.23	15,841.29
Check	01/19/07	N1008-...	Eleanor Mikiewicz	Taxable Wages	1001 — MEDIA SERVICES	368.50	16,209.79
Check	01/19/07	N1008-...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	1,026.30	17,236.09
Check	02/24/07	N1013-...	Frank Adonis	Taxable Wages	1001 — MEDIA SERVICES	200.00	17,436.09
Check	02/24/07	N1014-...	Federico Castellucio	Taxable Wages	1001 — MEDIA SERVICES	200.00	17,636.09
Check	02/24/07	N1013-...	Danny Cayetano	Taxabel wages	1001 — MEDIA SERVICES	200.00	17,836.09
Check	02/24/07	N1014-...	Ben Cohen	Taxable wages	1001 — MEDIA SERVICES	200.00	18,036.09
Check	02/24/07	N1013-...	Jerry Greenfield	Taxable Wages	1001 — MEDIA SERVICES	200.00	18,236.09
Check	02/24/07	N1013-...	Lloyd A Jones	Taxable Wages	1001 — MEDIA SERVICES	200.00	18,436.09
Check	02/24/07	N1013-...	Stephen Lee	Taxable wages	1001 — MEDIA SERVICES	282.18	18,718.27
Check	02/24/07	N1013-...	Andre MacDonald/An...	Taxable wages	1001 — MEDIA SERVICES	200.00	18,918.27
Check	02/24/07	N1013-...	Eleanor Mikiewicz	Taxable Wages	1001 — MEDIA SERVICES	200.00	19,118.27
Check	02/24/07	N1013-...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	200.00	19,318.27
Check	02/24/07	N1013-...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	200.00	19,518.27
Check	02/24/07	N1013-...	DEVIN NORIK	Taxable wages	1001 — MEDIA SERVICES	200.00	19,718.27
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	Taxable Wages	1001 — MEDIA SERVICES	200.00	19,918.27
Check	02/24/07	N1013-IV	IVO VELON	Taxable wages	1001 — MEDIA SERVICES	200.00	20,118.27
Check	02/24/07	N1013-...	Jack Walker	taxable income	1001 — MEDIA SERVICES	200.00	20,318.27
Total 1405 — DAY PLAYERS						20,318.27	20,318.27
1406 — CAST OT							
Total 1406 — CAST OT							0.00
1408 — LOOPING							
Total 1408 — LOOPING							0.00
1409 — TECHNICAL ADVISORS							
Check	11/22/06	CASH	MICHAEL SORVINO	SKATING LESS...	Production-PC	60.00	60.00
Check	11/27/06	CASH	ERIC K. MICHAEL	PC RECEIPT 23	Production-PC	60.00	120.00
Bill	12/12/06		ROBERT SITAR	SKATEBOARD ...	2016 — Accounts Payable	200.00	320.00
Total 1409 — TECHNICAL ADVISORS						320.00	320.00
1411 — ACTING/DIALOGUE COACH							
Bill	12/06/06		NANCI MORETTI	SKATING LESS...	2016 — Accounts Payable	500.00	500.00
Total 1411 — ACTING/DIALOGUE COACH						500.00	500.00
1412 — CHOREOGRAPHER							
Check	01/07/07	5263	KENT STOWELL	Choreographer	1000 — KNBT CHECKING	1,000.00	1,000.00
Check	01/07/07	5280	KENT STOWELL	Choreographer	1000 — KNBT CHECKING	1,000.00	2,000.00
Total 1412 — CHOREOGRAPHER						2,000.00	2,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1413 — CASTING DIRECTOR							
Bill	10/12/06		JUDY HENDERSON	PART 2 OF CAS...	2016 — Accounts Payable	2,000.00	2,000.00
Bill	10/20/06		JUDY HENDERSON	PART 3 OF CAS...	2016 — Accounts Payable	3,000.00	5,000.00
Total 1413 — CASTING DIRECTOR						5,000.00	5,000.00
1414 — CASTING DIR ASSISTS							
Total 1414 — CASTING DIR ASSISTS							0.00
1415 — CASTING ESPS/TRAVEL							
Check	07/20/06	5001	JUDY HENDERSON		1000 — KNBT CHECKING	5,000.00	5,000.00
Bill	10/27/06		MICHAEL SORVINO		2016 — Accounts Payable	86.00	5,086.00
Check	12/03/06	CASH	IVO VELON	BUS FARE PC R...	Production-PC	40.50	5,126.50
Check	12/11/06	CASH	STEPHEN SABLE	TRAVEL	Production-PC	80.00	5,206.50
Check	12/12/06	CASH	Joanne Baron	BUSFARE	Production-PC	40.50	5,247.00
Check	12/13/06	CASH	MICHAEL REICHMA...		Production-PC	35.19	5,282.19
Gener...	12/13/06	15			Hora-PC	27.81	5,310.00
Bill	12/18/06	INV 20...	JUDY HENDERSON	CASTIN EXPEN...	2016 — Accounts Payable	748.50	6,058.50
Check	12/22/06	CASH	MEL GORHAM	BUS FARE	Production-PC	44.50	6,103.00
Total 1415 — CASTING ESPS/TRAVEL						6,103.00	6,103.00
1449 — INSURANCE EXAMS							
Total 1449 — INSURANCE EXAMS							0.00
1451 — AIRFARES							
Check	12/18/06	5145	MARK BATTAGLIA	Reimbursement f...	1000 — KNBT CHECKING	159.28	159.28
Credit ...	01/08/07		Air Canada	Flight for K. Benz...	KNBT-Credit Card	1,015.80	1,175.08
Credit ...	01/08/07		Jetblue	Airfare-Andy Mac...	KNBT-Credit Card	528.80	1,703.88
Credit ...	01/09/07		CONTINENTAL	Raviv Ullman-Airf...	KNBT-Credit Card	259.60	1,963.48
Check	01/20/07	5381	FLO SPEAKMAN	Airline tkt-Chris ...	1000 — KNBT CHECKING	260.29	2,223.77
Credit ...	01/22/07		CONTINENTAL	Change fee for R...	KNBT-Credit Card	100.00	2,323.77
Credit ...	01/22/07		CONTINENTAL	Raviv Ullman Airf...	KNBT-Credit Card	114.00	2,437.77
Total 1451 — AIRFARES						2,437.77	2,437.77
1452 — HOTELS							
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	3,804.74	3,804.74
Check	01/18/07	5363	HILTON SCRANTON ...	cast rms	1000 — KNBT CHECKING	1,546.96	5,351.70
Check	01/27/07	5484	HILTON SCRANTON ...	cast rooms	1000 — KNBT CHECKING	5,002.00	10,353.70
Total 1452 — HOTELS						10,353.70	10,353.70
1453 — MEALS/PER DIEM							
Check	11/29/06	CASH	GLYNNIS O'CONNOR	11/25-11/27 PC ...	Production-PC	180.00	180.00
Check	11/29/06	CASH	Adam LaVorgna	11/25-11/27 PC ...	Production-PC	180.00	360.00
Check	12/03/06	CASH	LAURENCE LEBOEUF	11/24-11/27 PC ...	Production-PC	240.00	600.00
Check	12/04/06	CASH	Raviv Ullman/WOND...	11/25-11/27 PC ...	Production-PC	180.00	780.00
Check	12/04/06	CASH	Joanne Baron	11/26-11/27 PC ...	Production-PC	120.00	900.00
Check	12/04/06	CASH	CHRIS MEYER	11/25-11/27 PC ...	Production-PC	180.00	1,080.00
Gener...	12/05/06	12			Reichman-PC	33.00	1,113.00
Check	12/09/06	CASH	MEL GORHAM	PC RECEIPT 90	Production-PC	102.00	1,215.00
Check	12/11/06	CASH	Joanne Baron	6 DAYS PER DI...	Production-PC	150.00	1,365.00
Check	12/11/06	CASH	STEPHEN SABLE	PER DIEM	Production-PC	120.00	1,485.00
Check	12/12/06	CASH	Joanne Baron	PER DIEM	Production-PC	210.00	1,695.00
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	211.24	1,906.24
Gener...	12/13/06	13			Reichman-PC	90.00	1,996.24
Check	12/13/06	CASH	LAURENCE LEBOEUF	6 DAYS	Production-PC	360.00	2,356.24
Check	12/13/06	CASH	GLYNNIS O'CONNOR	13 DAYS	Production-PC	780.00	3,136.24
Check	12/13/06	CASH	Raviv Ullman/WOND...	4 DAYS	Production-PC	240.00	3,376.24
Check	12/13/06	CASH	CHRIS MEYER	13 DAYS	Production-PC	780.00	4,156.24
Check	12/13/06	CASH	DEVIN NORIK	5 DAYS	Production-PC	300.00	4,456.24
Check	12/18/06	CASH	DEVIN NORIK	5 DAYS	Production-PC	300.00	4,756.24
Check	12/18/06	CASH	LAURENCE LEBOEUF	5 days	Production-PC	300.00	5,056.24
Check	12/19/06	CASH	KENT STOWELL	12/17-12/19	Production-PC	225.00	5,281.24
Check	12/19/06	CASH	Raviv Ullman/WOND...	5 DAYS	Production-PC	300.00	5,581.24
Check	12/19/06	5197	Adam LaVorgna	PER DIEM FOR ...	1000 — KNBT CHECKING	300.00	5,881.24
Check	12/22/06	5212	Joanne Baron	BALANCE OF P...	1000 — KNBT CHECKING	348.00	6,229.24
Check	01/10/07	PERDI...	Frank Adonis		Production-PC	120.00	6,349.24
Check	01/11/07	cash	Jack Walker	w/e 1-12-07	Production-PC	240.00	6,589.24
Check	01/11/07	cash	SHABATZZ RICHAR...	w/e 1-12-7	Production-PC	90.00	6,679.24
Gener...	01/17/07	cash	JC'S DELI	PC Log EM-4	EricMichael-PC	7.95	6,687.19
Check	01/18/07	5363	HILTON SCRANTON ...	cast meals	1000 — KNBT CHECKING	283.66	6,970.85
Check	01/18/07	cash	DEVIN NORIK	thru 1-19-07	Production-PC	180.00	7,150.85
Check	01/18/07	cash	Stephen Lee	per diem	Production-PC	90.00	7,240.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/07	cash	CHRIS MEYER	thru 1-19-07	Production-PC	240.00	7,480.85
Check	01/18/07	cash	Raviv Ullman/WOND...	thru Jan 19	Production-PC	240.00	7,720.85
Check	01/25/07	cash	GLYNNIS O'CONNOR	per Diem thru 1-19	Production-PC	330.00	8,050.85
Check	01/25/07	cash	LAURENCE LEBOEUF	per Diem	Production-PC	540.00	8,590.85
Total 1453 — MEALS/PER DIEM						8,590.85	8,590.85
1454 — LIVING EXPENSES							
Total 1454 — LIVING EXPENSES							0.00
1455 — TAXI/GROUND TRANSPORT							
Bill	12/04/06		ERIC K. MICHAEL		2016 — Accounts Payable	46.75	46.75
Check	12/06/06	CASH	MICHAEL SORVINO	BUS FARE	Production-PC	36.75	83.50
Gener...	12/06/06	cash	Greyhound Bus		EricMichael-PC	28.50	112.00
Check	12/11/06	BATTP...	MARK BATTAGLIA	Glying J/Gas	Battaglia-PC	15.61	127.61
Gener...	12/13/06	13			Reichman-PC	62.75	190.36
Check	12/14/06	BATTP...	MARK BATTAGLIA	Holland Tunnel/t...	Battaglia-PC	16.07	206.43
Check	12/22/06	CASH	MARK BATTAGLIA		Production-PC	31.68	238.11
Gener...	01/10/07	cash	Carmel Car Service	Andy McDonald'...	EricMichael-PC	354.00	592.11
Check	01/18/07	cash	DEVIN NORIK	travel to Scranton	Production-PC	46.00	638.11
Check	01/18/07	cash	Stephen Lee	2x travel stipend	Production-PC	80.00	718.11
Check	01/18/07	cash	CHRIS MEYER	travel stipend	Production-PC	50.00	768.11
Check	01/26/07		Medallion Taxi NYC		Production-PC	37.30	805.41
Total 1455 — TAXI/GROUND TRANSPORT						805.41	805.41
1480 — TABLE READ							
Check	11/27/06	CASH	HEATHER DAVIS	PC RECEIPT 24	Production-PC	88.35	88.35
Check	11/27/06	CASH	BLAKE MONAHAN	PC RECEIPT 25	Production-PC	103.00	191.35
Gener...	12/05/06	12			Reichman-PC	175.62	366.97
Gener...	12/13/06	14			Reichman-PC	15.60	382.57
Gener...	12/19/06	CASH			Reichman-PC	25.00	407.57
Total 1480 — TABLE READ						407.57	407.57
1485 — MISC EXPENSES							
Check	12/12/06	BATTP...	MARK BATTAGLIA	WalMart/LL B-day	Battaglia-PC	99.79	99.79
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	63.28	163.07
Check	01/06/07	cash	JOHN PIVOVARNICK	Joanne's Rx	Production-PC	10.00	173.07
Gener...	01/10/07	cash	Boscov's	Laurence's Video	EricMichael-PC	16.95	190.02
Check	01/11/07	BATTP...	MARK BATTAGLIA	Universal News/...	Battaglia-PC	1.50	191.52
Gener...	01/16/07	cash	Tobacco Road	PC Log EM-4	EricMichael-PC	4.48	196.00
Check	01/18/07	5363	HILTON SCRANTON ...	Movies & Sundries	1000 — KNBT CHECKING	104.43	300.43
Check	01/23/07	5009	WILLIAM MERGNER	SET EL. (DALLA...	1000 — KNBT CHECKING	250.00	550.43
Total 1485 — MISC EXPENSES						550.43	550.43
1499 — FRINGES							
Check	12/11/06	N1007-...	Federico Castellucio	OASDI	1001 — MEDIA SERVICES	36.56	36.56
Check	12/11/06	N1007-...	Federico Castellucio	MEDI	1001 — MEDIA SERVICES	8.55	45.11
Check	12/11/06	N1007-...	Federico Castellucio	FUI	1001 — MEDIA SERVICES	4.72	49.83
Check	12/11/06	N1007-...	Federico Castellucio	SUI	1001 — MEDIA SERVICES	64.86	114.69
Check	12/11/06	N1007-...	Federico Castellucio	W/C	1001 — MEDIA SERVICES	18.22	132.91
Check	12/11/06	N1007-...	Federico Castellucio	PH&W	1001 — MEDIA SERVICES	87.26	220.17
Check	12/11/06	N1007-...	Federico Castellucio	Media Services	1001 — MEDIA SERVICES	7.50	227.67
Check	12/11/06	N1007-...	Danny Cayetano	OASDI	1001 — MEDIA SERVICES	31.99	259.66
Check	12/11/06	N1007-...	Danny Cayetano	MEDI	1001 — MEDIA SERVICES	7.48	267.14
Check	12/11/06	N1007-...	Danny Cayetano	FUI	1001 — MEDIA SERVICES	4.13	271.27
Check	12/11/06	N1007-...	Danny Cayetano	SUI	1001 — MEDIA SERVICES	56.75	328.02
Check	12/11/06	N1007-...	Danny Cayetano	W/C	1001 — MEDIA SERVICES	13.87	341.89
Check	12/11/06	N1007-...	Danny Cayetano	PH&W	1001 — MEDIA SERVICES	76.35	418.24
Check	12/11/06	N1007-...	Danny Cayetano	Media Services	1001 — MEDIA SERVICES	7.50	425.74
Check	12/11/06	N1007-...	Ben Cohen	OASDI	1001 — MEDIA SERVICES	16.62	442.36
Check	12/11/06	N1007-...	Ben Cohen	MEDI	1001 — MEDIA SERVICES	3.89	446.25
Check	12/11/06	N1007-...	Ben Cohen	FUI	1001 — MEDIA SERVICES	2.14	448.39
Check	12/11/06	N1007-...	Ben Cohen	SUI	1001 — MEDIA SERVICES	29.48	477.87
Check	12/11/06	N1007-...	Ben Cohen	W/C	1001 — MEDIA SERVICES	4.61	482.48
Check	12/11/06	N1007-...	Ben Cohen	PH&W	1001 — MEDIA SERVICES	39.66	522.14
Check	12/11/06	N1007-...	Ben Cohen	Media Services	1001 — MEDIA SERVICES	7.50	529.64
Check	12/11/06	N1007-...	Jerry Greenfield	OASDI	1001 — MEDIA SERVICES	16.62	546.26
Check	12/11/06	N1007-...	Jerry Greenfield	MEDI	1001 — MEDIA SERVICES	3.89	550.15
Check	12/11/06	N1007-...	Jerry Greenfield	FUI	1001 — MEDIA SERVICES	2.14	552.29
Check	12/11/06	N1007-...	Jerry Greenfield	SUI	1001 — MEDIA SERVICES	29.48	581.77
Check	12/11/06	N1007-...	Jerry Greenfield	W/C	1001 — MEDIA SERVICES	4.61	586.38
Check	12/11/06	N1007-...	Jerry Greenfield	PH&W	1001 — MEDIA SERVICES	39.66	626.04

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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/11/06	N1007-...	Jerry Greenfield	Media Services	1001 — MEDIA SERVICES	7.50	633.54
Check	12/11/06	N1007-...	Lloyd A Jones	OASDI	1001 — MEDIA SERVICES	31.99	665.53
Check	12/11/06	N1007-...	Lloyd A Jones	MEDI	1001 — MEDIA SERVICES	7.48	673.01
Check	12/11/06	N1007-...	Lloyd A Jones	FUI	1001 — MEDIA SERVICES	4.13	677.14
Check	12/11/06	N1007-...	Lloyd A Jones	SUI	1001 — MEDIA SERVICES	56.75	733.89
Check	12/11/06	N1007-...	Lloyd A Jones	W/C	1001 — MEDIA SERVICES	15.08	748.97
Check	12/11/06	N1007-...	Lloyd A Jones	PH&W	1001 — MEDIA SERVICES	76.35	825.32
Check	12/11/06	N1007-...	Lloyd A Jones	Media Services	1001 — MEDIA SERVICES	7.50	832.82
Check	12/11/06	N1007-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	68.62	901.44
Check	12/11/06	N1007-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	16.05	917.49
Check	12/11/06	N1007-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	8.85	926.34
Check	12/11/06	N1007-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	121.75	1,048.09
Check	12/11/06	N1007-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	33.45	1,081.54
Check	12/11/06	N1007-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	163.80	1,245.34
Check	12/11/06	N1007-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	1,252.84
Check	12/11/06	N1007-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	71.73	1,324.57
Check	12/11/06	N1007-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	16.78	1,341.35
Check	12/11/06	N1007-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	9.26	1,350.61
Check	12/11/06	N1007-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	127.26	1,477.87
Check	12/11/06	N1007-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	34.24	1,512.11
Check	12/11/06	N1007-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	171.22	1,683.33
Check	12/11/06	N1007-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	1,690.83
Check	12/11/06	N1007-IV	IVO VELON	OASDI	1001 — MEDIA SERVICES	21.71	1,712.54
Check	12/11/06	N1007-IV	IVO VELON	MEDI	1001 — MEDIA SERVICES	5.08	1,717.62
Check	12/11/06	N1007-IV	IVO VELON	FUI	1001 — MEDIA SERVICES	2.80	1,720.42
Check	12/11/06	N1007-IV	IVO VELON	SUI	1001 — MEDIA SERVICES	38.51	1,758.93
Check	12/11/06	N1007-IV	IVO VELON	W/C	1001 — MEDIA SERVICES	10.30	1,769.23
Check	12/11/06	N1007-IV	IVO VELON	PH&W	1001 — MEDIA SERVICES	51.81	1,821.04
Check	12/11/06	N1007-IV	IVO VELON	Media Services	1001 — MEDIA SERVICES	7.50	1,828.54
Check	12/23/06	N0001-...	Frank Adonis	OASDI	1001 — MEDIA SERVICES	43.70	1,872.24
Check	12/23/06	N0001-...	Frank Adonis	MEDI	1001 — MEDIA SERVICES	10.22	1,882.46
Check	12/23/06	N0001-...	Frank Adonis	FUI	1001 — MEDIA SERVICES	5.64	1,888.10
Check	12/23/06	N0001-...	Frank Adonis	SUI	1001 — MEDIA SERVICES	74.01	1,962.11
Check	12/23/06	N0001-...	Frank Adonis	W/C	1001 — MEDIA SERVICES	19.41	1,981.52
Check	12/23/06	N0001-...	Frank Adonis	PH&W	1001 — MEDIA SERVICES	95.44	2,076.96
Check	12/23/06	N0001-...	Frank Adonis	Media Services	1001 — MEDIA SERVICES	7.50	2,084.46
Check	12/23/06	N0001-...	Joanne Baron	OASDI	1001 — MEDIA SERVICES	63.63	2,148.09
Check	12/23/06	N0001-...	Joanne Baron	MEDI	1001 — MEDIA SERVICES	14.88	2,162.97
Check	12/23/06	N0001-...	Joanne Baron	FUI	1001 — MEDIA SERVICES	8.21	2,171.18
Check	12/23/06	N0001-...	Joanne Baron	SUI	1001 — MEDIA SERVICES	107.76	2,278.94
Check	12/23/06	N0001-...	Joanne Baron	W/C	1001 — MEDIA SERVICES	60.45	2,339.39
Check	12/23/06	N0001-...	Joanne Baron	PH&W	1001 — MEDIA SERVICES	151.89	2,491.28
Check	12/23/06	N0001-...	Joanne Baron	Media Services	1001 — MEDIA SERVICES	7.50	2,498.78
Check	12/23/06	N0001-...	Joanne Baron	OASDI	1001 — MEDIA SERVICES	68.55	2,567.33
Check	12/23/06	N0001-...	Joanne Baron	MEDI	1001 — MEDIA SERVICES	16.03	2,583.36
Check	12/23/06	N0001-...	Joanne Baron	FUI	1001 — MEDIA SERVICES	8.84	2,592.20
Check	12/23/06	N0001-...	Joanne Baron	SUI	1001 — MEDIA SERVICES	116.09	2,708.29
Check	12/23/06	N0001-...	Joanne Baron	W/C	1001 — MEDIA SERVICES	32.32	2,740.61
Check	12/23/06	N0001-...	Joanne Baron	PH&W	1001 — MEDIA SERVICES	148.75	2,889.36
Check	12/23/06	N0001-...	Joanne Baron	Media Services	1001 — MEDIA SERVICES	7.50	2,896.86
Check	12/23/06	N0001-...	Annie Golden	OASDI	1001 — MEDIA SERVICES	30.27	2,927.13
Check	12/23/06	N0001-...	Annie Golden	Medi	1001 — MEDIA SERVICES	7.08	2,934.21
Check	12/23/06	N0001-...	Annie Golden	FUI	1001 — MEDIA SERVICES	3.91	2,938.12
Check	12/23/06	N0001-...	Annie Golden	SUI	1001 — MEDIA SERVICES	51.27	2,989.39
Check	12/23/06	N0001-...	Annie Golden	W/C	1001 — MEDIA SERVICES	13.28	3,002.67
Check	12/23/06	N0001-...	Annie Golden	PH&W	1001 — MEDIA SERVICES	72.26	3,074.93
Check	12/23/06	N0001-...	Annie Golden	Media Services	1001 — MEDIA SERVICES	7.50	3,082.43
Check	12/23/06	N0001-...	Annie Golden	OASDI	1001 — MEDIA SERVICES	18.28	3,100.71
Check	12/23/06	N0001-...	Annie Golden	MEDI	1001 — MEDIA SERVICES	4.27	3,104.98
Check	12/23/06	N0001-...	Annie Golden	FUI	1001 — MEDIA SERVICES	2.36	3,107.34
Check	12/23/06	N0001-...	Annie Golden	SUI	1001 — MEDIA SERVICES	30.95	3,138.29
Check	12/23/06	N0001-...	Annie Golden	W/C	1001 — MEDIA SERVICES	9.11	3,147.40
Check	12/23/06	N0001-...	Annie Golden	PH&W	1001 — MEDIA SERVICES	43.63	3,191.03
Check	12/23/06	N0001-...	Annie Golden	Media Services	1001 — MEDIA SERVICES	7.50	3,198.53
Check	12/23/06	N0001-...	MEL GORHAM	OASDI	1001 — MEDIA SERVICES	49.92	3,248.45
Check	12/23/06	N0001-...	MEL GORHAM	MEDI	1001 — MEDIA SERVICES	11.68	3,260.13
Check	12/23/06	N0001-...	MEL GORHAM	FUI	1001 — MEDIA SERVICES	6.44	3,266.57
Check	12/23/06	N0001-...	MEL GORHAM	SUI	1001 — MEDIA SERVICES	84.54	3,351.11
Check	12/23/06	N0001-...	MEL GORHAM	W/C	1001 — MEDIA SERVICES	22.86	3,373.97
Check	12/23/06	N0001-...	MEL GORHAM	PH&W	1001 — MEDIA SERVICES	119.17	3,493.14
Check	12/23/06	N0001-...	MEL GORHAM	Media Services	1001 — MEDIA SERVICES	7.50	3,500.64

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/06	N0001-...	Carmen Herlihy	OASDI	1001 — MEDIA SERVICES	18.28	3,518.92
Check	12/23/06	N0001-...	Carmen Herlihy	MEDI	1001 — MEDIA SERVICES	4.27	3,523.19
Check	12/23/06	N0001-...	Carmen Herlihy	FUI	1001 — MEDIA SERVICES	2.36	3,525.55
Check	12/23/06	N0001-...	Carmen Herlihy	SUI	1001 — MEDIA SERVICES	30.95	3,556.50
Check	12/23/06	N0001-...	Carmen Herlihy	W/C	1001 — MEDIA SERVICES	9.11	3,565.61
Check	12/23/06	N0001-...	Carmen Herlihy	PH&W	1001 — MEDIA SERVICES	43.63	3,609.24
Check	12/23/06	N0001-...	Carmen Herlihy	Media Services	1001 — MEDIA SERVICES	7.50	3,616.74
Check	12/23/06	N0001-...	Carmen Herlihy	OASDI	1001 — MEDIA SERVICES	30.27	3,647.01
Check	12/23/06	N0001-...	Carmen Herlihy	MEDI	1001 — MEDIA SERVICES	7.08	3,654.09
Check	12/23/06	N0001-...	Carmen Herlihy	FUI	1001 — MEDIA SERVICES	3.91	3,658.00
Check	12/23/06	N0001-...	Carmen Herlihy	SUI	1001 — MEDIA SERVICES	51.27	3,709.27
Check	12/23/06	N0001-...	Carmen Herlihy	W/C	1001 — MEDIA SERVICES	13.28	3,722.55
Check	12/23/06	N0001-...	Carmen Herlihy	PH&W	1001 — MEDIA SERVICES	72.26	3,794.81
Check	12/23/06	N0001-...	Carmen Herlihy	Media Services	1001 — MEDIA SERVICES	7.50	3,802.31
Check	12/23/06	N0001-...	Michael Ingram/Ingra...	W/C	1001 — MEDIA SERVICES	14.49	3,816.80
Check	12/23/06	N0001-...	Michael Ingram/Ingra...	PH&W	1001 — MEDIA SERVICES	81.81	3,898.61
Check	12/23/06	N0001-...	Michael Ingram/Ingra...	Media Services	1001 — MEDIA SERVICES	15.00	3,913.61
Check	12/23/06	N0001-...	Todd Jones	OASDI	1001 — MEDIA SERVICES	18.28	3,931.89
Check	12/23/06	N0001-...	Todd Jones	MEDI	1001 — MEDIA SERVICES	4.27	3,936.16
Check	12/23/06	N0001-...	Todd Jones	FUI	1001 — MEDIA SERVICES	2.36	3,938.52
Check	12/23/06	N0001-...	Todd Jones	SUI	1001 — MEDIA SERVICES	30.95	3,969.47
Check	12/23/06	N0001-...	Todd Jones	W/C	1001 — MEDIA SERVICES	9.91	3,979.38
Check	12/23/06	N0001-...	Todd Jones	PH&W	1001 — MEDIA SERVICES	43.63	4,023.01
Check	12/23/06	N0001-...	Todd Jones	Media Services	1001 — MEDIA SERVICES	7.50	4,030.51
Check	12/23/06	N0001-...	Adam LaVorgna	OASDI	1001 — MEDIA SERVICES	81.92	4,112.43
Check	12/23/06	N0001-...	Adam LaVorgna	MEDI	1001 — MEDIA SERVICES	19.16	4,131.59
Check	12/23/06	N0001-...	Adam LaVorgna	FUI	1001 — MEDIA SERVICES	10.57	4,142.16
Check	12/23/06	N0001-...	Adam LaVorgna	SUI	1001 — MEDIA SERVICES	138.74	4,280.90
Check	12/23/06	N0001-...	Adam LaVorgna	W/C	1001 — MEDIA SERVICES	39.86	4,320.76
Check	12/23/06	N0001-...	Adam LaVorgna	PH&W	1001 — MEDIA SERVICES	195.56	4,516.32
Check	12/23/06	N0001-...	Adam LaVorgna	Fringes	1001 — MEDIA SERVICES	7.50	4,523.82
Check	12/23/06	N0001-...	Adam LaVorgna	OASDI	1001 — MEDIA SERVICES	67.35	4,591.17
Check	12/23/06	N0001-...	Adam LaVorgna	MEDI	1001 — MEDIA SERVICES	15.75	4,606.92
Check	12/23/06	N0001-...	Adam LaVorgna	FUI	1001 — MEDIA SERVICES	8.69	4,615.61
Check	12/23/06	N0001-...	Adam LaVorgna	SUI	1001 — MEDIA SERVICES	114.06	4,729.67
Check	12/23/06	N0001-...	Adam LaVorgna	W/C	1001 — MEDIA SERVICES	31.61	4,761.28
Check	12/23/06	N0001-...	Adam LaVorgna	PH&W	1001 — MEDIA SERVICES	151.89	4,913.17
Check	12/23/06	N0001-...	Adam LaVorgna	Media Services	1001 — MEDIA SERVICES	7.50	4,920.67
Check	12/23/06	N0001-...	Stephen Lee	OASDI	1001 — MEDIA SERVICES	51.63	4,972.30
Check	12/23/06	N0001-...	Stephen Lee	MEDI	1001 — MEDIA SERVICES	12.08	4,984.38
Check	12/23/06	N0001-...	Stephen Lee	FUI	1001 — MEDIA SERVICES	6.66	4,991.04
Check	12/23/06	N0001-...	Stephen Lee	SUI	1001 — MEDIA SERVICES	87.45	5,078.49
Check	12/23/06	N0001-...	Stephen Lee	W/C	1001 — MEDIA SERVICES	23.46	5,101.95
Check	12/23/06	N0001-...	Stephen Lee	PH&W	1001 — MEDIA SERVICES	123.26	5,225.21
Check	12/23/06	N0001-...	Stephen Lee	Media Services	1001 — MEDIA SERVICES	7.50	5,232.71
Check	12/23/06	N0001-...	Stephen Lee	OASDI	1001 — MEDIA SERVICES	18.28	5,250.99
Check	12/23/06	N0001-...	Stephen Lee	MEDI	1001 — MEDIA SERVICES	4.27	5,255.26
Check	12/23/06	N0001-...	Stephen Lee	FUI	1001 — MEDIA SERVICES	2.36	5,257.62
Check	12/23/06	N0001-...	Stephen Lee	SUI	1001 — MEDIA SERVICES	30.95	5,288.57
Check	12/23/06	N0001-...	Stephen Lee	W/C	1001 — MEDIA SERVICES	9.11	5,297.68
Check	12/23/06	N0001-...	Stephen Lee	PH&W	1001 — MEDIA SERVICES	43.63	5,341.31
Check	12/23/06	N0001-...	Stephen Lee	Media Services	1001 — MEDIA SERVICES	7.50	5,348.81
Check	12/23/06	N0001-...	Peyton List	OASDI	1001 — MEDIA SERVICES	36.56	5,385.37
Check	12/23/06	N0001-...	Peyton List	MEDI	1001 — MEDIA SERVICES	8.55	5,393.92
Check	12/23/06	N0001-...	Peyton List	FUI	1001 — MEDIA SERVICES	4.72	5,398.64
Check	12/23/06	N0001-...	Peyton List	SUI	1001 — MEDIA SERVICES	61.91	5,460.55
Check	12/23/06	N0001-...	Peyton List	W/C	1001 — MEDIA SERVICES	18.22	5,478.77
Check	12/23/06	N0001-...	Peyton List	PH&W	1001 — MEDIA SERVICES	87.26	5,566.03
Check	12/23/06	N0001-...	Peyton List	Media Services	1001 — MEDIA SERVICES	7.50	5,573.53
Check	12/23/06	N0002-...	Al Marz	OASDI	1001 — MEDIA SERVICES	33.36	5,606.89
Check	12/23/06	N0002-...	Al Marz	MEDI	1001 — MEDIA SERVICES	7.80	5,614.69
Check	12/23/06	N0002-...	Al Marz	FUI	1001 — MEDIA SERVICES	4.30	5,618.99
Check	12/23/06	N0002-...	Al Marz	SUI	1001 — MEDIA SERVICES	56.49	5,675.48
Check	12/23/06	N0002-...	Al Marz	W/C	1001 — MEDIA SERVICES	5.16	5,680.64
Check	12/23/06	N0002-...	Al Marz	PH&W	1001 — MEDIA SERVICES	79.63	5,760.27
Check	12/23/06	N0002-...	Al Marz	Media Services	1001 — MEDIA SERVICES	7.50	5,767.77
Check	12/23/06	N0001-...	CHRIS MEYER	OASDI	1001 — MEDIA SERVICES	69.49	5,837.26
Check	12/23/06	N0001-...	CHRIS MEYER	MEDI	1001 — MEDIA SERVICES	16.25	5,853.51
Check	12/23/06	N0001-...	CHRIS MEYER	FUI	1001 — MEDIA SERVICES	8.97	5,862.48
Check	12/23/06	N0001-...	CHRIS MEYER	SUI	1001 — MEDIA SERVICES	117.68	5,980.16
Check	12/23/06	N0001-...	CHRIS MEYER	W/C	1001 — MEDIA SERVICES	64.33	6,044.49

Trouble With Cali, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/23/06	N0001-...	CHRIS MEYER	PH&W	1001 — MEDIA SERVICES	165.87	6,210.36
Check	12/23/06	N0001-...	CHRIS MEYER	Media Services	1001 — MEDIA SERVICES	7.50	6,217.86
Check	12/23/06	N1-CM	CHRIS MEYER	OASDI	1001 — MEDIA SERVICES	63.63	6,281.49
Check	12/23/06	N1-CM	CHRIS MEYER	MEDI	1001 — MEDIA SERVICES	14.88	6,296.37
Check	12/23/06	N1-CM	CHRIS MEYER	FUI	1001 — MEDIA SERVICES	8.21	6,304.58
Check	12/23/06	N1-CM	CHRIS MEYER	SUI	1001 — MEDIA SERVICES	107.76	6,412.34
Check	12/23/06	N1-CM	CHRIS MEYER	W/C	1001 — MEDIA SERVICES	60.45	6,472.79
Check	12/23/06	N1-CM	CHRIS MEYER	PH&W	1001 — MEDIA SERVICES	151.89	6,624.68
Check	12/23/06	N1-CM	CHRIS MEYER	Media Services	1001 — MEDIA SERVICES	7.50	6,632.18
Check	12/23/06	N1-CM	CHRIS MEYER	OASDI	1001 — MEDIA SERVICES	69.30	6,701.48
Check	12/23/06	N1-CM	CHRIS MEYER	MEDI	1001 — MEDIA SERVICES	16.21	6,717.69
Check	12/23/06	N1-CM	CHRIS MEYER	FUI	1001 — MEDIA SERVICES	8.94	6,726.63
Check	12/23/06	N1-CM	CHRIS MEYER	SUI	1001 — MEDIA SERVICES	117.37	6,844.00
Check	12/23/06	N1-CM	CHRIS MEYER	W/C	1001 — MEDIA SERVICES	63.18	6,907.18
Check	12/23/06	N1-CM	CHRIS MEYER	PH&W	1001 — MEDIA SERVICES	161.73	7,068.91
Check	12/23/06	N1-CM	CHRIS MEYER	Media Services	1001 — MEDIA SERVICES	7.50	7,076.41
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	OASDI	1001 — MEDIA SERVICES	63.63	7,140.04
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	MEDI	1001 — MEDIA SERVICES	14.88	7,154.92
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	FUI	1001 — MEDIA SERVICES	8.21	7,163.13
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	SUI	1001 — MEDIA SERVICES	107.76	7,270.89
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	W/C	1001 — MEDIA SERVICES	31.71	7,302.60
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	PH&W	1001 — MEDIA SERVICES	151.89	7,454.49
Check	12/23/06	N2-GO	GLYNNIS O'CONNOR	Media Services	1001 — MEDIA SERVICES	7.50	7,461.99
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	OASDI	1001 — MEDIA SERVICES	70.57	7,532.56
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	MEDI	1001 — MEDIA SERVICES	16.50	7,549.06
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	FUI	1001 — MEDIA SERVICES	9.11	7,558.17
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	SUI	1001 — MEDIA SERVICES	119.52	7,677.69
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	W/C	1001 — MEDIA SERVICES	33.99	7,711.68
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	PH&W	1001 — MEDIA SERVICES	168.46	7,880.14
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	Media Services	1001 — MEDIA SERVICES	7.50	7,887.64
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	OASDI	1001 — MEDIA SERVICES	88.66	7,976.30
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	MEDI	1001 — MEDIA SERVICES	20.74	7,997.04
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	FUI	1001 — MEDIA SERVICES	11.44	8,008.48
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	SUI	1001 — MEDIA SERVICES	150.16	8,158.64
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	W/C	1001 — MEDIA SERVICES	36.78	8,195.42
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	PH&W	1001 — MEDIA SERVICES	187.97	8,383.39
Check	12/23/06	N0001-...	GLYNNIS O'CONNOR	Media Services	1001 — MEDIA SERVICES	7.50	8,390.89
Check	12/23/06	N0001-...	James Reese	OASDI	1001 — MEDIA SERVICES	36.56	8,427.45
Check	12/23/06	N0001-...	James Reese	MEDI	1001 — MEDIA SERVICES	8.55	8,436.00
Check	12/23/06	N0001-...	James Reese	FUI	1001 — MEDIA SERVICES	4.72	8,440.72
Check	12/23/06	N0001-...	James Reese	SUI	1001 — MEDIA SERVICES	61.91	8,502.63
Check	12/23/06	N0001-...	James Reese	W/C	1001 — MEDIA SERVICES	16.43	8,519.06
Check	12/23/06	N0001-...	James Reese	PH&W	1001 — MEDIA SERVICES	87.26	8,606.32
Check	12/23/06	N0001-...	James Reese	Media Services	1001 — MEDIA SERVICES	7.50	8,613.82
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	OASDI	1001 — MEDIA SERVICES	21.71	8,635.53
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	MEDI	1001 — MEDIA SERVICES	5.08	8,640.61
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	FUI	1001 — MEDIA SERVICES	2.80	8,643.41
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	SUI	1001 — MEDIA SERVICES	36.76	8,680.17
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	W/C	1001 — MEDIA SERVICES	10.30	8,690.47
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	PH&W	1001 — MEDIA SERVICES	51.81	8,742.28
Check	12/23/06	N0001-...	SHABATZZ RICHAR...	Media Services	1001 — MEDIA SERVICES	7.50	8,749.78
Check	12/23/06	N0002-...	Greg Travis	OASDI	1001 — MEDIA SERVICES	38.61	8,788.39
Check	12/23/06	N0002-...	Greg Travis	MEDI	1001 — MEDIA SERVICES	9.03	8,797.42
Check	12/23/06	N0002-...	Greg Travis	FUI	1001 — MEDIA SERVICES	4.98	8,802.40
Check	12/23/06	N0002-...	Greg Travis	SUI	1001 — MEDIA SERVICES	65.39	8,867.79
Check	12/23/06	N0002-...	Greg Travis	W/C	1001 — MEDIA SERVICES	36.09	8,903.88
Check	12/23/06	N0002-...	Greg Travis	PH&W	1001 — MEDIA SERVICES	92.17	8,996.05
Check	12/23/06	N0002-...	Greg Travis	Media Services	1001 — MEDIA SERVICES	7.50	9,003.55
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	W/C	1001 — MEDIA SERVICES	65.28	9,068.83
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	PH&W	1001 — MEDIA SERVICES	170.32	9,239.15
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	Media Services	1001 — MEDIA SERVICES	15.00	9,254.15
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	W/C	1001 — MEDIA SERVICES	63.87	9,318.02
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	PH&W	1001 — MEDIA SERVICES	164.26	9,482.28
Check	12/23/06	N0001-...	Raviv Ullman/WOND...	Media Services	1001 — MEDIA SERVICES	15.00	9,497.28
Check	12/23/06	N0001-...	Matthew Weight	OASDI	1001 — MEDIA SERVICES	37.93	9,535.21
Check	12/23/06	N0001-...	Matthew Weight	MEDI	1001 — MEDIA SERVICES	8.87	9,544.08
Check	12/23/06	N0001-...	Matthew Weight	FUI	1001 — MEDIA SERVICES	4.89	9,548.97
Check	12/23/06	N0001-...	Matthew Weight	SUI	1001 — MEDIA SERVICES	64.23	9,613.20
Check	12/23/06	N0001-...	Matthew Weight	W/C	1001 — MEDIA SERVICES	15.49	9,628.69
Check	12/23/06	N0001-...	Matthew Weight	PH&W	1001 — MEDIA SERVICES	90.53	9,719.22
Check	12/23/06	N0001-...	Matthew Weight	Media Services	1001 — MEDIA SERVICES	7.50	9,726.72

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/06/07	N0005-...	Adam LaVorgna	OASDI	1001 — MEDIA SERVICES	13.99	9,740.71
Check	01/06/07	N0005-...	Adam LaVorgna	MEDI	1001 — MEDIA SERVICES	0.26	9,740.97
Check	01/06/07	N0005-...	Adam LaVorgna	FUI	1001 — MEDIA SERVICES	0.14	9,741.11
Check	01/06/07	N0005-...	Adam LaVorgna	SUI	1001 — MEDIA SERVICES	1.85	9,742.96
Check	01/06/07	N0005-...	Adam LaVorgna	Wages/Fringes	1001 — MEDIA SERVICES	-2.25	9,740.71
Check	01/06/07	N0000...	PAUL SORVINO	W/C	1001 — MEDIA SERVICES	34.60	9,775.31
Check	01/06/07	N0000...	PAUL SORVINO	PH&W	1001 — MEDIA SERVICES	165.70	9,941.01
Check	01/06/07	N0000...	PAUL SORVINO	Media Services	1001 — MEDIA SERVICES	15.00	9,956.01
Check	01/06/07	N0000...	PAUL SORVINO	W/C	1001 — MEDIA SERVICES	34.60	9,990.61
Check	01/06/07	N0000...	PAUL SORVINO	PH&W	1001 — MEDIA SERVICES	165.70	10,156.31
Check	01/06/07	N0000...	PAUL SORVINO	Media Services	1001 — MEDIA SERVICES	15.00	10,171.31
Check	01/06/07	N0005-...	PAUL SORVINO	W/C	1001 — MEDIA SERVICES	85.91	10,257.22
Check	01/06/07	N0005-...	PAUL SORVINO	PH&W	1001 — MEDIA SERVICES	1,676.51	11,933.73
Check	01/06/07	N0005-...	PAUL SORVINO	Media Services	1001 — MEDIA SERVICES	15.00	11,948.73
Check	01/06/07	N0005-...	PAUL SORVINO	W/C	1001 — MEDIA SERVICES	28.83	11,977.56
Check	01/06/07	N0005-...	PAUL SORVINO	PH&W	1001 — MEDIA SERVICES	138.08	12,115.64
Check	01/06/07	N0005-...	PAUL SORVINO	Media Services	1001 — MEDIA SERVICES	15.00	12,130.64
Check	01/06/07	N0005-...	Raviv Ullman/WOND...	W/C	1001 — MEDIA SERVICES	1.25	12,131.89
Check	01/06/07	N0005-...	Raviv Ullman/WOND...	PH&W	1001 — MEDIA SERVICES	6.28	12,138.17
Check	01/06/07	N0005-...	Raviv Ullman/WOND...	Media Services	1001 — MEDIA SERVICES	15.00	12,153.17
Check	01/06/07	N0005-...	Jack Walker	OASDI	1001 — MEDIA SERVICES	22.00	12,175.17
Check	01/06/07	N0005-...	Jack Walker	MEDI	1001 — MEDIA SERVICES	5.14	12,180.31
Check	01/06/07	N0005-...	Jack Walker	FUI	1001 — MEDIA SERVICES	2.84	12,183.15
Check	01/06/07	N0005-...	Jack Walker	SUI	1001 — MEDIA SERVICES	37.25	12,220.40
Check	01/06/07	N0005-...	Jack Walker	W/C	1001 — MEDIA SERVICES	9.11	12,229.51
Check	01/06/07	N0005-...	Jack Walker	PH&W	1001 — MEDIA SERVICES	43.63	12,273.14
Check	01/06/07	N0005-...	Jack Walker	Media Services	1001 — MEDIA SERVICES	7.50	12,280.64
Check	01/12/07	N1009-...	Frank Adonis	OASDI	1001 — MEDIA SERVICES	40.05	12,320.69
Check	01/12/07	N1009-...	Frank Adonis	MEDI	1001 — MEDIA SERVICES	9.37	12,330.06
Check	01/12/07	N1009-...	Frank Adonis	FUI	1001 — MEDIA SERVICES	5.17	12,335.23
Check	01/12/07	N1009-...	Frank Adonis	SUI	1001 — MEDIA SERVICES	71.06	12,406.29
Check	01/12/07	N1009-...	Frank Adonis	W/C	1001 — MEDIA SERVICES	16.56	12,422.85
Check	01/12/07	N1009-...	Frank Adonis	PH&W	1001 — MEDIA SERVICES	79.33	12,502.18
Check	01/12/07	N1009-...	Frank Adonis	Media Services	1001 — MEDIA SERVICES	7.50	12,509.68
Check	01/12/07	N1009-...	Andre MacDonald/An...	W/C	1001 — MEDIA SERVICES	24.07	12,533.75
Check	01/12/07	N1009-...	Andre MacDonald/An...	PH&W	1001 — MEDIA SERVICES	70.90	12,604.65
Check	01/12/07	N1009-...	Andre MacDonald/An...	Media Services	1001 — MEDIA SERVICES	15.00	12,619.65
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	OASDI	1001 — MEDIA SERVICES	16.62	12,636.27
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	MEDI	1001 — MEDIA SERVICES	3.89	12,640.16
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	FUI	1001 — MEDIA SERVICES	2.14	12,642.30
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	SUI	1001 — MEDIA SERVICES	29.48	12,671.78
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	W/C	1001 — MEDIA SERVICES	8.28	12,680.06
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	PH&W	1001 — MEDIA SERVICES	39.66	12,719.72
Check	01/12/07	N1009-...	SHABATZZ RICHAR...	Media Services	1001 — MEDIA SERVICES	7.50	12,727.22
Check	01/12/07	N1009	Jack Walker	OASDI	1001 — MEDIA SERVICES	63.34	12,790.56
Check	01/12/07	N1009	Jack Walker	MEDI	1001 — MEDIA SERVICES	14.81	12,805.37
Check	01/12/07	N1009	Jack Walker	FUI	1001 — MEDIA SERVICES	8.17	12,813.54
Check	01/12/07	N1009	Jack Walker	SUI	1001 — MEDIA SERVICES	112.38	12,925.92
Check	01/12/07	N1009	Jack Walker	W/C	1001 — MEDIA SERVICES	30.14	12,956.06
Check	01/12/07	N1009	Jack Walker	PH&W	1001 — MEDIA SERVICES	147.50	13,103.56
Check	01/12/07	N1009	Jack Walker	Media Services	1001 — MEDIA SERVICES	7.50	13,111.06
Check	01/12/07	N1014	LAURENCE LEBOEUF	OASDI	1001 — MEDIA SERVICES	712.08	13,823.14
Check	01/12/07	N1014	LAURENCE LEBOEUF	MEDI	1001 — MEDIA SERVICES	166.54	13,989.68
Check	01/12/07	N1014	LAURENCE LEBOEUF	FUI	1001 — MEDIA SERVICES	39.62	14,029.30
Check	01/12/07	N1014	LAURENCE LEBOEUF	SUI	1001 — MEDIA SERVICES	654.80	14,684.10
Check	01/12/07	N1014	LAURENCE LEBOEUF	PH&W	1001 — MEDIA SERVICES	1,658.37	16,342.47
Check	01/12/07	N1014	LAURENCE LEBOEUF	MEDIA SERVIC...	1001 — MEDIA SERVICES	45.00	16,387.47
Check	01/19/07	N1008-...	Stephen Lee	OASDI	1001 — MEDIA SERVICES	63.63	16,451.10
Check	01/19/07	N1008-...	Stephen Lee	MEDI	1001 — MEDIA SERVICES	14.88	16,465.98
Check	01/19/07	N1008-...	Stephen Lee	FUI	1001 — MEDIA SERVICES	8.21	16,474.19
Check	01/19/07	N1008-...	Stephen Lee	SUI	1001 — MEDIA SERVICES	112.89	16,587.08
Check	01/19/07	N1008-...	Stephen Lee	W/C	1001 — MEDIA SERVICES	23.10	16,610.18
Check	01/19/07	N1008-...	Stephen Lee	PH&W	1001 — MEDIA SERVICES	120.80	16,730.98
Check	01/19/07	N1008-...	Stephen Lee	Media Services	1001 — MEDIA SERVICES	7.50	16,738.48
Check	01/19/07	N1008-...	CHRIS MEYER	OASDI	1001 — MEDIA SERVICES	78.32	16,816.80
Check	01/19/07	N1008-...	CHRIS MEYER	MEDI	1001 — MEDIA SERVICES	18.32	16,835.12
Check	01/19/07	N1008-...	CHRIS MEYER	FUI	1001 — MEDIA SERVICES	10.11	16,845.23
Check	01/19/07	N1008-...	CHRIS MEYER	SUI	1001 — MEDIA SERVICES	138.96	16,984.19
Check	01/19/07	N1008-...	CHRIS MEYER	W/C	1001 — MEDIA SERVICES	63.61	17,047.80
Check	01/19/07	N1008-...	CHRIS MEYER	PH&W	1001 — MEDIA SERVICES	163.28	17,211.08
Check	01/19/07	N1008-...	CHRIS MEYER	Media Services	1001 — MEDIA SERVICES	7.50	17,218.58

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/19/07	N1008-...	Eleanor Mikiewicz	OASDI	1001 — MEDIA SERVICES	22.85	17,241.43
Check	01/19/07	N1008-...	Eleanor Mikiewicz	MEDI	1001 — MEDIA SERVICES	5.34	17,246.77
Check	01/19/07	N1008-...	Eleanor Mikiewicz	FUI	1001 — MEDIA SERVICES	2.95	17,249.72
Check	01/19/07	N1008-...	Eleanor Mikiewicz	SUI	1001 — MEDIA SERVICES	40.54	17,290.26
Check	01/19/07	N1008-...	Eleanor Mikiewicz	SUI	1001 — MEDIA SERVICES	11.26	17,301.52
Check	01/19/07	N1008-...	Eleanor Mikiewicz	PH&W	1001 — MEDIA SERVICES	54.54	17,356.06
Check	01/19/07	N1008-...	Eleanor Mikiewicz	Media Services	1001 — MEDIA SERVICES	7.50	17,363.56
Check	01/19/07	N1008-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	63.63	17,427.19
Check	01/19/07	N1008-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	14.88	17,442.07
Check	01/19/07	N1008-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	8.21	17,450.28
Check	01/19/07	N1008-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	112.89	17,563.17
Check	01/19/07	N1008-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	31.71	17,594.88
Check	01/19/07	N1008-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	151.89	17,746.77
Check	01/19/07	N1008-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	17,754.27
Check	01/19/07	N1008-...	Raviv Ullman/WOND...	W/C	1001 — MEDIA SERVICES	63.32	17,817.59
Check	01/19/07	N1008-...	Raviv Ullman/WOND...	PH&W	1001 — MEDIA SERVICES	162.25	17,979.84
Check	01/19/07	N1008-...	Raviv Ullman/WOND...	Media Services	1001 — MEDIA SERVICES	15.00	17,994.84
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	OASDI	1001 — MEDIA SERVICES	126.93	18,121.77
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	MEDI	1001 — MEDIA SERVICES	29.69	18,151.46
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	FUI	1001 — MEDIA SERVICES	16.38	18,167.84
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	SUI	1001 — MEDIA SERVICES	225.20	18,393.04
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	PH&W	1001 — MEDIA SERVICES	275.62	18,668.66
Check	01/19/07	N1010-...	LAURENCE LEBOEUF	MEDIA SERVIC...	1001 — MEDIA SERVICES	7.50	18,676.16
Check	02/24/07	N1013-...	Frank Adonis	OASDI	1001 — MEDIA SERVICES	12.40	18,688.56
Check	02/24/07	N1013-...	Frank Adonis	MEDI	1001 — MEDIA SERVICES	2.90	18,691.46
Check	02/24/07	N1013-...	Frank Adonis	FUI	1001 — MEDIA SERVICES	1.60	18,693.06
Check	02/24/07	N1013-...	Frank Adonis	SUI	1001 — MEDIA SERVICES	22.00	18,715.06
Check	02/24/07	N1013-...	Frank Adonis	W/C	1001 — MEDIA SERVICES	6.18	18,721.24
Check	02/24/07	N1013-...	Frank Adonis	PH&W	1001 — MEDIA SERVICES	29.60	18,750.84
Check	02/24/07	N1013-...	Frank Adonis	Media Services	1001 — MEDIA SERVICES	7.50	18,758.34
Check	02/24/07	N1014-...	Federico Castellucio	OASDI	1001 — MEDIA SERVICES	12.40	18,770.74
Check	02/24/07	N1014-...	Federico Castellucio	MEDI	1001 — MEDIA SERVICES	2.90	18,773.64
Check	02/24/07	N1014-...	Federico Castellucio	FUI	1001 — MEDIA SERVICES	1.60	18,775.24
Check	02/24/07	N1014-...	Federico Castellucio	SUI	1001 — MEDIA SERVICES	22.00	18,797.24
Check	02/24/07	N1014-...	Federico Castellucio	W/C	1001 — MEDIA SERVICES	6.18	18,803.42
Check	02/24/07	N1014-...	Federico Castellucio	PH&W	1001 — MEDIA SERVICES	29.60	18,833.02
Check	02/24/07	N1014-...	Federico Castellucio	Media Services	1001 — MEDIA SERVICES	7.50	18,840.52
Check	02/24/07	N1013-...	Danny Cayetano	OASDI	1001 — MEDIA SERVICES	12.40	18,852.92
Check	02/24/07	N1013-...	Danny Cayetano	MEDI	1001 — MEDIA SERVICES	2.90	18,855.82
Check	02/24/07	N1013-...	Danny Cayetano	FUI	1001 — MEDIA SERVICES	1.60	18,857.42
Check	02/24/07	N1013-...	Danny Cayetano	SUI	1001 — MEDIA SERVICES	22.00	18,879.42
Check	02/24/07	N1013-...	Danny Cayetano	W/C	1001 — MEDIA SERVICES	6.18	18,885.60
Check	02/24/07	N1013-...	Danny Cayetano	PH&W	1001 — MEDIA SERVICES	29.60	18,915.20
Check	02/24/07	N1013-...	Danny Cayetano	Media Services	1001 — MEDIA SERVICES	7.50	18,922.70
Check	02/24/07	N1014-...	Ben Cohen	OASDI	1001 — MEDIA SERVICES	12.40	18,935.10
Check	02/24/07	N1014-...	Ben Cohen	MEDI	1001 — MEDIA SERVICES	2.90	18,938.00
Check	02/24/07	N1014-...	Ben Cohen	FUI	1001 — MEDIA SERVICES	1.60	18,939.60
Check	02/24/07	N1014-...	Ben Cohen	SUI	1001 — MEDIA SERVICES	22.00	18,961.60
Check	02/24/07	N1014-...	Ben Cohen	W/C	1001 — MEDIA SERVICES	3.44	18,965.04
Check	02/24/07	N1014-...	Ben Cohen	PH&W	1001 — MEDIA SERVICES	29.60	18,994.64
Check	02/24/07	N1014-...	Ben Cohen	Media Services	1001 — MEDIA SERVICES	7.50	19,002.14
Check	02/24/07	N1013-...	Jerry Greenfield	OASDI	1001 — MEDIA SERVICES	12.40	19,014.54
Check	02/24/07	N1013-...	Jerry Greenfield	MEDI	1001 — MEDIA SERVICES	2.90	19,017.44
Check	02/24/07	N1013-...	Jerry Greenfield	FUI	1001 — MEDIA SERVICES	1.60	19,019.04
Check	02/24/07	N1013-...	Jerry Greenfield	SUI	1001 — MEDIA SERVICES	22.00	19,041.04
Check	02/24/07	N1013-...	Jerry Greenfield	W/C	1001 — MEDIA SERVICES	3.44	19,044.48
Check	02/24/07	N1013-...	Jerry Greenfield	PH&W	1001 — MEDIA SERVICES	29.60	19,074.08
Check	02/24/07	N1013-...	Jerry Greenfield	Media Services	1001 — MEDIA SERVICES	7.50	19,081.58
Check	02/24/07	N1013-...	Lloyd A Jones	OASDI	1001 — MEDIA SERVICES	12.40	19,093.98
Check	02/24/07	N1013-...	Lloyd A Jones	MEDI	1001 — MEDIA SERVICES	2.90	19,096.88
Check	02/24/07	N1013-...	Lloyd A Jones	FUI	1001 — MEDIA SERVICES	1.60	19,098.48
Check	02/24/07	N1013-...	Lloyd A Jones	SUI	1001 — MEDIA SERVICES	22.00	19,120.48
Check	02/24/07	N1013-...	Lloyd A Jones	W/C	1001 — MEDIA SERVICES	6.72	19,127.20
Check	02/24/07	N1013-...	Lloyd A Jones	PH&W	1001 — MEDIA SERVICES	29.60	19,156.80
Check	02/24/07	N1013-...	Lloyd A Jones	Media Services	1001 — MEDIA SERVICES	7.50	19,164.30
Check	02/24/07	N1013-...	Stephen Lee	OASDI	1001 — MEDIA SERVICES	12.40	19,176.70
Check	02/24/07	N1013-...	Stephen Lee	MEDI	1001 — MEDIA SERVICES	2.90	19,179.60
Check	02/24/07	N1013-...	Stephen Lee	FUI	1001 — MEDIA SERVICES	1.60	19,181.20
Check	02/24/07	N1013-...	Stephen Lee	SUI	1001 — MEDIA SERVICES	22.00	19,203.20
Check	02/24/07	N1013-...	Stephen Lee	W/C	1001 — MEDIA SERVICES	6.18	19,209.38
Check	02/24/07	N1013-...	Stephen Lee	PH&W	1001 — MEDIA SERVICES	29.60	19,238.98

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/24/07	N1013-...	Stephen Lee	Media Services	1001 — MEDIA SERVICES	7.50	19,246.48
Check	02/24/07	N1013-...	Andre MacDonald/An...	W/C	1001 — MEDIA SERVICES	11.78	19,258.26
Check	02/24/07	N1013-...	Andre MacDonald/An...	PH&W	1001 — MEDIA SERVICES	29.60	19,287.86
Check	02/24/07	N1013-...	Andre MacDonald/An...	Media Services	1001 — MEDIA SERVICES	15.00	19,302.86
Check	02/24/07	N1013-...	CHRIS MEYER	OASDI	1001 — MEDIA SERVICES	12.40	19,315.26
Check	02/24/07	N1013-...	CHRIS MEYER	MEDI	1001 — MEDIA SERVICES	2.90	19,318.16
Check	02/24/07	N1013-...	CHRIS MEYER	FUI	1001 — MEDIA SERVICES	1.60	19,319.76
Check	02/24/07	N1013-...	CHRIS MEYER	SUI	1001 — MEDIA SERVICES	22.00	19,341.76
Check	02/24/07	N1013-...	CHRIS MEYER	W/C	1001 — MEDIA SERVICES	11.78	19,353.54
Check	02/24/07	N1013-...	CHRIS MEYER	PH&W	1001 — MEDIA SERVICES	29.60	19,383.14
Check	02/24/07	N1013-...	CHRIS MEYER	Media Services	1001 — MEDIA SERVICES	7.50	19,390.64
Check	02/24/07	N1013-...	Eleanor Mikiewicz	OASDI	1001 — MEDIA SERVICES	12.40	19,403.04
Check	02/24/07	N1013-...	Eleanor Mikiewicz	MEDI	1001 — MEDIA SERVICES	2.90	19,405.94
Check	02/24/07	N1013-...	Eleanor Mikiewicz	FUI	1001 — MEDIA SERVICES	1.60	19,407.54
Check	02/24/07	N1013-...	Eleanor Mikiewicz	SUI	1001 — MEDIA SERVICES	22.00	19,429.54
Check	02/24/07	N1013-...	Eleanor Mikiewicz	W/C	1001 — MEDIA SERVICES	6.72	19,436.26
Check	02/24/07	N1013-...	Eleanor Mikiewicz	PH&W	1001 — MEDIA SERVICES	29.60	19,465.86
Check	02/24/07	N1013-...	Eleanor Mikiewicz	Media Services	1001 — MEDIA SERVICES	7.50	19,473.36
Check	02/24/07	N1013-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	12.40	19,485.76
Check	02/24/07	N1013-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	2.90	19,488.66
Check	02/24/07	N1013-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	1.60	19,490.26
Check	02/24/07	N1013-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	22.00	19,512.26
Check	02/24/07	N1013-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	6.18	19,518.44
Check	02/24/07	N1013-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	29.60	19,548.04
Check	02/24/07	N1013-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	19,555.54
Check	02/24/07	N1013-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	12.40	19,567.94
Check	02/24/07	N1013-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	2.90	19,570.84
Check	02/24/07	N1013-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	1.60	19,572.44
Check	02/24/07	N1013-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	22.00	19,594.44
Check	02/24/07	N1013-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	6.18	19,600.62
Check	02/24/07	N1013-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	29.60	19,630.22
Check	02/24/07	N1013-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	19,637.72
Check	02/24/07	N1013-...	DEVIN NORIK	OASDI	1001 — MEDIA SERVICES	12.40	19,650.12
Check	02/24/07	N1013-...	DEVIN NORIK	MEDI	1001 — MEDIA SERVICES	2.90	19,653.02
Check	02/24/07	N1013-...	DEVIN NORIK	FUI	1001 — MEDIA SERVICES	1.60	19,654.62
Check	02/24/07	N1013-...	DEVIN NORIK	SUI	1001 — MEDIA SERVICES	22.00	19,676.62
Check	02/24/07	N1013-...	DEVIN NORIK	W/C	1001 — MEDIA SERVICES	6.18	19,682.80
Check	02/24/07	N1013-...	DEVIN NORIK	PH&W	1001 — MEDIA SERVICES	29.60	19,712.40
Check	02/24/07	N1013-...	DEVIN NORIK	Media Services	1001 — MEDIA SERVICES	7.50	19,719.90
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	OASDI	1001 — MEDIA SERVICES	12.40	19,732.30
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	MEDI	1001 — MEDIA SERVICES	2.90	19,735.20
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	FUI	1001 — MEDIA SERVICES	1.60	19,736.80
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	SUI	1001 — MEDIA SERVICES	22.00	19,758.80
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	W/C	1001 — MEDIA SERVICES	6.18	19,764.98
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	PH&W	1001 — MEDIA SERVICES	29.60	19,794.58
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	Media Services	1001 — MEDIA SERVICES	7.50	19,802.08
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	OASDI	1001 — MEDIA SERVICES	12.40	19,814.48
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	MEDI	1001 — MEDIA SERVICES	2.90	19,817.38
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	FUI	1001 — MEDIA SERVICES	1.60	19,818.98
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	SUI	1001 — MEDIA SERVICES	22.00	19,840.98
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	W/C	1001 — MEDIA SERVICES	6.18	19,847.16
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	PH&W	1001 — MEDIA SERVICES	29.60	19,876.76
Check	02/24/07	N1013-...	GLYNNIS O'CONNOR	Media Services	1001 — MEDIA SERVICES	7.50	19,884.26
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	OASDI	1001 — MEDIA SERVICES	12.40	19,896.66
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	MEDI	1001 — MEDIA SERVICES	2.90	19,899.56
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	FUI	1001 — MEDIA SERVICES	1.60	19,901.16
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	SUI	1001 — MEDIA SERVICES	22.00	19,923.16
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	W/C	1001 — MEDIA SERVICES	6.18	19,929.34
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	PH&W	1001 — MEDIA SERVICES	29.60	19,958.94
Check	02/24/07	N1014-...	SHABATZZ RICHAR...	Media Services	1001 — MEDIA SERVICES	7.50	19,966.44
Check	02/24/07	N1012-...	Raviv Ullman/WOND...	W/C	1001 — MEDIA SERVICES	11.78	19,978.22
Check	02/24/07	N1012-...	Raviv Ullman/WOND...	PH&W	1001 — MEDIA SERVICES	29.60	20,007.82
Check	02/24/07	N1012-...	Raviv Ullman/WOND...	Media Services	1001 — MEDIA SERVICES	15.00	20,022.82
Check	02/24/07	N1013-IV	IVO VELON	OASDI	1001 — MEDIA SERVICES	12.40	20,035.22
Check	02/24/07	N1013-IV	IVO VELON	MEDI	1001 — MEDIA SERVICES	2.90	20,038.12
Check	02/24/07	N1013-IV	IVO VELON	FUI	1001 — MEDIA SERVICES	1.60	20,039.72
Check	02/24/07	N1013-IV	IVO VELON	SUI	1001 — MEDIA SERVICES	22.00	20,061.72
Check	02/24/07	N1013-IV	IVO VELON	W/C	1001 — MEDIA SERVICES	6.18	20,067.90
Check	02/24/07	N1013-IV	IVO VELON	PH&W	1001 — MEDIA SERVICES	29.60	20,097.50
Check	02/24/07	N1013-IV	IVO VELON	Media Services	1001 — MEDIA SERVICES	7.50	20,105.00
Check	02/24/07	N1013-...	Jack Walker	OASDI	1001 — MEDIA SERVICES	12.40	20,117.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/24/07	N1013-...	Jack Walker	MEDI	1001 — MEDIA SERVICES	2.90	20,120.30
Check	02/24/07	N1013-...	Jack Walker	FUI	1001 — MEDIA SERVICES	1.60	20,121.90
Check	02/24/07	N1013-...	Jack Walker	SUI	1001 — MEDIA SERVICES	22.00	20,143.90
Check	02/24/07	N1013-...	Jack Walker	W/C	1001 — MEDIA SERVICES	6.18	20,150.08
Check	02/24/07	N1013-...	Jack Walker	PH&W	1001 — MEDIA SERVICES	29.60	20,179.68
Check	02/24/07	N1013-...	Jack Walker	Media Services	1001 — MEDIA SERVICES	7.50	20,187.18
Total 1499 — FRINGES						20,187.18	20,187.18
1400 — CAST - Other							
Total 1400 — CAST - Other							0.00
Total 1400 — CAST						129,118.64	129,118.64
1500 — STUNT UNIT							
1501 — STUNT COORDINATOR							
Total 1501 — STUNT COORDINATOR							0.00
1502 — STUNT DOUBLES							
Total 1502 — STUNT DOUBLES							0.00
1503 — STUNT PLAYERS							
Total 1503 — STUNT PLAYERS							0.00
1504 — STUNT ADJUSTMENTS							
Total 1504 — STUNT ADJUSTMENTS							0.00
1516 — STUNT PURCHASES							
Total 1516 — STUNT PURCHASES							0.00
1517 — STUNT RENTALS							
Total 1517 — STUNT RENTALS							0.00
1551 — AIRFARES							
Total 1551 — AIRFARES							0.00
1552 — HOTELS							
Total 1552 — HOTELS							0.00
1553 — MEALS/PER DIEM							
Total 1553 — MEALS/PER DIEM							0.00
1554 — LIVING EXPENSES							
Total 1554 — LIVING EXPENSES							0.00
1581 — BOX RENTALS							
Total 1581 — BOX RENTALS							0.00
1599 — FRINGES							
Total 1599 — FRINGES							0.00
1500 — STUNT UNIT - Other							
Total 1500 — STUNT UNIT - Other							0.00
Total 1500 — STUNT UNIT							0.00
2000 — PRODUCTON STAFF							
2001 — UNIT PROD MANAGER							
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	267.00	267.00
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	2,136.00
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	4,005.00
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	5,874.00
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,335.00	7,209.00
Check	12/31/06	N002-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	9,078.00
Check	02/09/07	N1006-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	10,947.00
Check	02/09/07	N1011-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,602.00	12,549.00
Check	02/12/07	N1012-...	MICHAEL REICHMAN	Taxable Wages	1001 — MEDIA SERVICES	1,869.00	14,418.00
Total 2001 — UNIT PROD MANAGER						14,418.00	14,418.00
2002 — FIRST ASSIST DIRECTOR							
Check	11/17/06	1028	CHASE NEWHART		1000 — KNBT CHECKING	3,000.00	3,000.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,524.00	4,524.00

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Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,524.00	6,048.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,270.00	7,318.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,778.00	9,096.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,524.00	10,620.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,524.00	12,144.00
Check	12/31/06	N002-C...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,524.00	13,668.00
Check	02/09/07	N1006-...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,270.00	14,938.00
Check	02/09/07	N1011-...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	1,651.00	16,589.00
Check	02/12/07	N1012-...	CHASE NEWHART	Taxable Wages	1001 — MEDIA SERVICES	508.00	17,097.00
Total 2002 — FIRST ASSIST DIRECTOR						17,097.00	17,097.00
2003 — SECOND ASSIST DIRECTOR							
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,020.00	1,020.00
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,360.00	2,380.00
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,062.50	3,442.50
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,062.50	4,505.00
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,275.00	5,780.00
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,232.50	7,012.50
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	1,360.00	8,372.50
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	Taxable Wages	1001 — MEDIA SERVICES	340.00	8,712.50
Total 2003 — SECOND ASSIST DIRECTOR						8,712.50	8,712.50
2004 — 2ND 2ND ASSIST DIRECTOR							
Total 2004 — 2ND 2ND ASSIST DIRECTOR							0.00
2005 — DGA TRAINEE							
Total 2005 — DGA TRAINEE							0.00
2006 — SCRIPT SUPERVISOR							
Check	12/05/06	5069	ANNE KELLER	w/e 12/1/06	1000 — KNBT CHECKING	480.00	480.00
Check	12/12/06	5102	ANNE KELLER	Script supervisor ...	1000 — KNBT CHECKING	600.00	1,080.00
Check	12/18/06	5154	ANNE KELLER	Script Supervisor...	1000 — KNBT CHECKING	600.00	1,680.00
Check	12/22/06	5221	ANNE KELLER	Script Supervisor...	1000 — KNBT CHECKING	720.00	2,400.00
Check	01/13/07	5318	ANNE KELLER	w/e 1-12-07	1000 — KNBT CHECKING	720.00	3,120.00
Check	01/20/07	5401	ANNE KELLER	w/e 1-19-07	1000 — KNBT CHECKING	720.00	3,840.00
Check	01/24/07	5453	ANNE KELLER	w/e 1-26-07	1000 — KNBT CHECKING	290.00	4,130.00
Total 2006 — SCRIPT SUPERVISOR						4,130.00	4,130.00
2007 — PRODUCTION COOR							
Bill	12/04/06		ERIC K. MICHAEL	WEEK END 12/2...	2016 — Accounts Payable	350.00	350.00
Bill	12/12/06		ERIC K. MICHAEL	WEEK ENDING ...	2016 — Accounts Payable	350.00	700.00
Bill	12/19/06		ERIC K. MICHAEL	W/E 12/15/06	2016 — Accounts Payable	450.00	1,150.00
Bill	12/22/06		ERIC K. MICHAEL	W/E 12/22/06	2016 — Accounts Payable	450.00	1,600.00
Check	01/07/07	5261	ERIC K. MICHAEL	w/e 1-05-07	1000 — KNBT CHECKING	450.00	2,050.00
Check	01/07/07	5260	ERIC K. MICHAEL	w/e 12-29-06	1000 — KNBT CHECKING	450.00	2,500.00
Check	01/13/07	5331	ERIC K. MICHAEL	w/e 1-12-07	1000 — KNBT CHECKING	450.00	2,950.00
Check	01/20/07	5383	ERIC K. MICHAEL	w/e 1-19-07	1000 — KNBT CHECKING	450.00	3,400.00
Total 2007 — PRODUCTION COOR						3,400.00	3,400.00
2008 — PROD OFFICE COOR							
Bill	11/22/06		ERIC K. MICHAEL	W/E 11/11/2006	2016 — Accounts Payable	350.00	350.00
Bill	11/22/06		ERIC K. MICHAEL	W/E 11/18/2006	2016 — Accounts Payable	350.00	700.00
Bill	11/28/06		ERIC K. MICHAEL	FOR 11/19 - 11/2...	2016 — Accounts Payable	350.00	1,050.00
Check	01/24/07	5458	ERIC K. MICHAEL	w/e 1-26-07	1000 — KNBT CHECKING	500.00	1,550.00
Total 2008 — PROD OFFICE COOR						1,550.00	1,550.00
2009 — ASST PROD OFFICE COOR							
Total 2009 — ASST PROD OFFICE COOR							0.00
2010 — OFFICE PROD ASSISTS							
Bill	11/22/06		HEATHER DAVIS	W/E 11/18/2006	2016 — Accounts Payable	250.00	250.00
Bill	11/27/06		HEATHER DAVIS	W/E 11/24/06	2016 — Accounts Payable	250.00	500.00
Check	12/18/06	5178	MISHA ZUBAREV	W/E/12/15/06	1000 — KNBT CHECKING	250.00	750.00
Bill	12/19/06		ALAN HANCZYC	W/E 12/8/06	2016 — Accounts Payable	250.00	1,000.00
Bill	12/19/06		ALAN HANCZYC	W/E 12/15/06	2016 — Accounts Payable	250.00	1,250.00
Check	12/22/06	5225	ALAN HANCZYC	w/e 1-26-07	1000 — KNBT CHECKING	250.00	1,500.00
Check	01/07/07	5259	ALAN HANCZYC	w/e 1-5-7	1000 — KNBT CHECKING	50.00	1,550.00
Check	01/13/07	5332	ALAN HANCZYC	w/e 1-12-07	1000 — KNBT CHECKING	250.00	1,800.00
Check	01/20/07	5403	ALAN HANCZYC	w/e 1-19-07	1000 — KNBT CHECKING	250.00	2,050.00
Check	01/23/07	5433	Kevin Darcy	w/e 1-26-07	1000 — KNBT CHECKING	250.00	2,300.00
Check	01/23/07	5437	ALAN HANCZYC	w/e 1-26-07	1000 — KNBT CHECKING	200.00	2,500.00

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Total 2010 — OFFICE PROD ASSISTS						2,500.00	2,500.00
2011 — SET PROD ASSISTS							
Bill	12/05/06		HEATHER DAVIS	W/E 12/1/06	2016 — Accounts Payable	250.00	250.00
Bill	12/05/06		BLAKE MONAHAN	W/E 12/1/06	2016 — Accounts Payable	250.00	500.00
Bill	12/05/06		MICHAEL ZUBAREV	W/E 12/1/06	2016 — Accounts Payable	250.00	750.00
Bill	12/05/06		ERIC HORA	W/E 12/1/06	2016 — Accounts Payable	250.00	1,000.00
Check	12/05/06	5053	RICH BOWLER	w/e 01-26-07	1000 — KNBT CHECKING	250.00	1,250.00
Bill	12/12/06		HEATHER DAVIS	W/E 12/8/06	2016 — Accounts Payable	250.00	1,500.00
Bill	12/12/06		ERIC HORA	W/E 12/8/06	2016 — Accounts Payable	250.00	1,750.00
Bill	12/12/06		BLAKE MONAHAN	W/E 12/8/06	2016 — Accounts Payable	250.00	2,000.00
Bill	12/12/06		MICHAEL ZUBAREV	W/E 12/8/06	2016 — Accounts Payable	250.00	2,250.00
Check	12/12/06	5086	RICH BOWLER	w/e 01-26-07	1000 — KNBT CHECKING	250.00	2,500.00
Check	12/18/06	5179	RICH BOWLER	w/e 01-26-07	1000 — KNBT CHECKING	250.00	2,750.00
Bill	12/19/06		HEATHER DAVIS	W/E 12/15/06	2016 — Accounts Payable	250.00	3,000.00
Bill	12/19/06		ERIC HORA	W/E 12/15/06	2016 — Accounts Payable	250.00	3,250.00
Bill	12/19/06		BLAKE MONAHAN	W/E 12/15/06	2016 — Accounts Payable	250.00	3,500.00
Bill	12/22/06		MICHAEL ZUBAREV	W/E 12/22/06	2016 — Accounts Payable	250.00	3,750.00
Bill	12/22/06		CLAUDE MARTIN	W/E 12/22/06	2016 — Accounts Payable	250.00	4,000.00
Bill	12/22/06		HEATHER DAVIS	W/E 12/22/06	2016 — Accounts Payable	250.00	4,250.00
Bill	12/22/06		ERIC HORA	W/E 12/22/06	2016 — Accounts Payable	250.00	4,500.00
Bill	12/22/06		BLAKE MONAHAN	W/E 12/22/06	2016 — Accounts Payable	250.00	4,750.00
Check	12/22/06	5233	RICH BOWLER	w/e 01-26-07	1000 — KNBT CHECKING	250.00	5,000.00
Check	01/07/07	5258	VADIM EPSTEIN	w/e 1-6-07	1000 — KNBT CHECKING	100.00	5,100.00
Check	01/07/07	5257	BLAKE MONAHAN	w/e 1-6-07	1000 — KNBT CHECKING	150.00	5,250.00
Check	01/09/07	5449	HEATHER DAVIS	w/e 1-26-07	1000 — KNBT CHECKING	200.00	5,450.00
Check	01/13/07	5310	VADIM EPSTEIN	w/e 1-12-07	1000 — KNBT CHECKING	450.00	5,900.00
Check	01/13/07	5311	BLAKE MONAHAN	w/e 1-12-07	1000 — KNBT CHECKING	250.00	6,150.00
Check	01/13/07	5312	ERIC HORA	w/e 1-12-07	1000 — KNBT CHECKING	250.00	6,400.00
Check	01/13/07	5313	MEGAN PAGNOTTI	w/e 1-12-07	1000 — KNBT CHECKING	250.00	6,650.00
Check	01/14/07	5334	HEATHER DAVIS	w/e 1-12-07	1000 — KNBT CHECKING	250.00	6,900.00
Check	01/14/07	5335	HEATHER DAVIS	w/e 1-12-07	1000 — KNBT CHECKING	100.00	7,000.00
Check	01/14/07	5336	RICH BOWLER	w/e 1-05-07	1000 — KNBT CHECKING	100.00	7,100.00
Check	01/14/07	5337	RICH BOWLER	w/e 1-12-07	1000 — KNBT CHECKING	300.00	7,400.00
Check	01/18/07	5364	VADIM EPSTEIN	w/e 1-19-07	1000 — KNBT CHECKING	300.00	7,700.00
Check	01/18/07	5371	BLAKE MONAHAN	w/e 01-19-07	1000 — KNBT CHECKING	250.00	7,950.00
Check	01/19/07	5373	CLAUDE MARTIN	w/e 1-12-07	1000 — KNBT CHECKING	50.00	8,000.00
Check	01/20/07	5382	Taina Lucie	w/e 1-12-07	1000 — KNBT CHECKING	50.00	8,050.00
Check	01/20/07	5384	ERIC HORA	w/e 1-19-07	1000 — KNBT CHECKING	250.00	8,300.00
Check	01/20/07	5398	RICH BOWLER	w/e 12-26-06	1000 — KNBT CHECKING	50.00	8,350.00
Check	01/20/07	5402	HEATHER DAVIS	w/e 1-19-07	1000 — KNBT CHECKING	250.00	8,600.00
Check	01/20/07	5407	MEGAN PAGNOTTI	w/e 1-19-07	1000 — KNBT CHECKING	250.00	8,850.00
Check	01/20/07	5408	RICH BOWLER	w/e 1-19-07	1000 — KNBT CHECKING	250.00	9,100.00
Check	01/22/07	5422	Eric Oldt	w/e 1-12-07	1000 — KNBT CHECKING	250.00	9,350.00
Check	01/22/07	5423	Eric Oldt	w/e 1-19-07	1000 — KNBT CHECKING	250.00	9,600.00
Check	01/23/07	5431	Kevin Darcy	w/e 1-19-07	1000 — KNBT CHECKING	50.00	9,650.00
Check	01/23/07	5432	David Sartor	w/e 1-19-07	1000 — KNBT CHECKING	50.00	9,700.00
Check	01/24/07	5456	RICH BOWLER	w/e 01-26-07	1000 — KNBT CHECKING	250.00	9,950.00
Check	01/25/07	5470	MEGAN PAGNOTTI	w/e 1-26-07	1000 — KNBT CHECKING	100.00	10,050.00
Total 2011 — SET PROD ASSISTS						10,050.00	10,050.00
2012 — PRODUCTION ACCOUNTANT							
Check	11/27/06	5013	CARVER AND ASSO...	Wrap expense- ...	1000 — KNBT CHECKING	700.00	700.00
Check	12/13/06	5121	CARVER AND ASSO...	Accounting/Book...	1000 — KNBT CHECKING	1,400.00	2,100.00
Check	12/18/06	5138	CARVER AND ASSO...	Wrap expense- ...	1000 — KNBT CHECKING	1,400.00	3,500.00
Check	12/22/06	5244	CARVER AND ASSO...	Wrap expense- ...	1000 — KNBT CHECKING	1,350.00	4,850.00
Check	01/24/07	5457	Gaea Entertainment, l...	Prod Acct Serv...	1000 — KNBT CHECKING	3,700.00	8,550.00
Total 2012 — PRODUCTION ACCOUNTANT						8,550.00	8,550.00
2013 — ASST PROD ACCOUNTANT							
Total 2013 — ASST PROD ACCOUNTANT							0.00
2014 — PAYROLL CLERK							
Total 2014 — PAYROLL CLERK							0.00
2015 — ACCOUNTING CLERK							
Total 2015 — ACCOUNTING CLERK							0.00
2020 — TEACHER/WELFARE WORKER							
Total 2020 — TEACHER/WELFARE WORKER							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2025 — UNIT SUPPLIES							
Total 2025 — UNIT SUPPLIES							0.00
2053 — DGA MEALS							
Check	11/16/06	CASH	CHASE NEWHART 1...	11/13-11/19 PC ...	Production-PC	420.00	420.00
Check	11/17/06	CASH	MICHAEL REICHMA...	11/16-11/19 - PC...	Production-PC	240.00	660.00
Check	11/21/06	CASH	MICHAEL REICHMA...	11/20-11/26 - PC...	Production-PC	420.00	1,080.00
Check	11/21/06	CASH	LESLIE MCDONOUGH	11/20-11/26 - PC...	Production-PC	420.00	1,500.00
Check	11/21/06	CASH	CHASE NEWHART 1...	11/20-11/26 - PC...	Production-PC	420.00	1,920.00
Check	12/05/06	CASH	CHASE NEWHART 1...	11/28-12/10 PC ...	Production-PC	650.00	2,570.00
Check	12/05/06	CASH	CHASE NEWHART 1...	11/27 PC RECEI...	Production-PC	60.00	2,630.00
Check	12/05/06	CASH	MICHAEL REICHMA...	11/27 PC RECEI...	Production-PC	60.00	2,690.00
Check	12/05/06	CASH	MICHAEL REICHMA...	11/28-12/10 PC ...	Production-PC	650.00	3,340.00
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/27 PC RECEI...	Production-PC	60.00	3,400.00
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/19 OWED PC...	Production-PC	60.00	3,460.00
Check	12/05/06	CASH	LESLIE MCDONOUGH	11/28-12/10 PC ...	Production-PC	650.00	4,110.00
Check	12/12/06	CASH	LESLIE MCDONOUGH	12/11-12/17 PC ...	Production-PC	350.00	4,460.00
Check	12/12/06	CASH	MICHAEL REICHMA...	12/11-12/17 PC ...	Production-PC	350.00	4,810.00
Check	12/13/06	CASH	CHASE NEWHART 1...	12/11-12/17 PC ...	Production-PC	350.00	5,160.00
Check	12/19/06	CASH	LESLIE MCDONOUGH	12/18-12/23	Production-PC	300.00	5,460.00
Check	12/19/06	CASH	MICHAEL REICHMA...	12/18-12/23	Production-PC	300.00	5,760.00
Check	12/19/06	CASH	CHASE NEWHART 1...	12/18-12/23/06	Production-PC	300.00	6,060.00
Total 2053 — DGA MEALS						6,060.00	6,060.00
2055 — CAR ALLOWANCE							
Total 2055 — CAR ALLOWANCE							0.00
2081 — BOX RENTALS							
Check	12/12/06	CASH	ANNE KELLER	KIT W/E 12/8	Production-PC	25.00	25.00
Check	12/19/06	CASH	ANNE KELLER	KIT W/E 12/15	Production-PC	25.00	50.00
Check	12/19/06	CASH	ANNE KELLER	KIT W/E 12/1 AN...	Production-PC	50.00	100.00
Check	01/13/07	5318	ANNE KELLER	w/e 1-12-07	1000 — KNBT CHECKING	25.00	125.00
Check	01/20/07	5401	ANNE KELLER	w/e 1-19-07	1000 — KNBT CHECKING	25.00	150.00
Check	01/24/07	5453	ANNE KELLER	w/e 1-26-07	1000 — KNBT CHECKING	25.00	175.00
Total 2081 — BOX RENTALS						175.00	175.00
2085 — MISC EXPENSES							
Check	11/21/06	CASH	HEATHER DAVIS	PC RECEIPT 14	Production-PC	6.40	6.40
Check	11/28/06	CASH	ERIC K. MICHAEL	BLOCKBUSTER	Production-PC	9.09	15.49
Check	12/05/06	CASH		PC RECEIPT 87	Production-PC	46.90	62.39
Gener...	12/05/06	12			Reichman-PC	21.81	84.20
Check	12/06/06	CASH	JC'S DELI	PC RECEIPT	Production-PC	27.96	112.16
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	0.60	112.76
Check	12/22/06	CASH	NIKO-BELLA	LUNCH	Production-PC	40.00	152.76
Check	12/22/06	CASH	STARBUCKS	STAFF COFFEE	Production-PC	3.71	156.47
Check	12/22/06	CASH	ANNE KELLER	KIT W/E 12/22/06	Production-PC	25.00	181.47
Credit ...	01/17/07		NYC Park Fine	????	KNBT-Credit Card	117.00	298.47
Credit ...	01/18/07		Lectrosomics, Inc.	?????	KNBT-Credit Card	234.17	532.64
Total 2085 — MISC EXPENSES						532.64	532.64
2099 — FRINGES							
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	63.24	63.24
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	14.79	78.03
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	8.16	86.19
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	107.10	193.29
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	31.52	224.81
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	149.18	373.99
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	10.20	384.19
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	84.32	468.51
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	19.72	488.23
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	10.88	499.11
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	142.80	641.91
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	42.02	683.93
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	198.90	882.83
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	13.60	896.43
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	65.88	962.31
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	15.41	977.72
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	8.50	986.22
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	111.56	1,097.78
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	32.83	1,130.61
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	155.39	1,286.00

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	10.63	1,296.63
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	65.88	1,362.51
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	15.41	1,377.92
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	8.50	1,386.42
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	111.56	1,497.98
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	32.83	1,530.81
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	155.39	1,686.20
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	10.63	1,696.83
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	79.05	1,775.88
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	18.49	1,794.37
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	10.20	1,804.57
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	133.88	1,938.45
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	39.40	1,977.85
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	186.48	2,164.33
Check	12/31/06	N002-L...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	12.75	2,177.08
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	94.49	2,271.57
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	22.10	2,293.67
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	12.19	2,305.86
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	160.02	2,465.88
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	51.21	2,517.09
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	222.89	2,739.98
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	15.24	2,755.22
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	94.49	2,849.71
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	22.10	2,871.81
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	12.19	2,884.00
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	160.02	3,044.02
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	51.21	3,095.23
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	222.89	3,318.12
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	15.24	3,333.36
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	78.74	3,412.10
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	18.42	3,430.52
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	10.16	3,440.68
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	133.35	3,574.03
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	42.67	3,616.70
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	185.74	3,802.44
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	12.70	3,815.14
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	110.24	3,925.38
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	25.78	3,951.16
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	14.22	3,965.38
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	186.69	4,152.07
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	59.74	4,211.81
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	260.04	4,471.85
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	17.78	4,489.63
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	94.49	4,584.12
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	22.10	4,606.22
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	7.24	4,613.46
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	160.02	4,773.48
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	51.21	4,824.69
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	222.89	5,047.58
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	15.24	5,062.82
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	94.49	5,157.31
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	22.10	5,179.41
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	0.00	5,179.41
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	39.90	5,219.31
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	51.21	5,270.52
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	222.89	5,493.41
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	15.24	5,508.65
Check	12/31/06	N002-C...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	94.49	5,603.14
Check	12/31/06	N002-C...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	22.10	5,625.24
Check	12/31/06	N002-C...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES		5,625.24
Check	12/31/06	N002-C...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES		5,625.24
Check	12/31/06	N002-C...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	51.21	5,676.45
Check	12/31/06	N002-C...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	222.89	5,899.34
Check	12/31/06	N002-C...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	15.24	5,914.58
Check	12/31/06	N002-....	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	16.55	5,931.13
Check	12/31/06	N002-....	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	3.87	5,935.00
Check	12/31/06	N002-....	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	2.14	5,937.14
Check	12/31/06	N002-....	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	28.04	5,965.18
Check	12/31/06	N002-....	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	8.25	5,973.43
Check	12/31/06	N002-....	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	39.06	6,012.49
Check	12/31/06	N002-....	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	2.67	6,015.16

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/31/06	N002-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	6,131.04
Check	12/31/06	N002-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	6,158.14
Check	12/31/06	N002-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	14.95	6,173.09
Check	12/31/06	N002-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	196.25	6,369.34
Check	12/31/06	N002-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	6,427.09
Check	12/31/06	N002-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	6,700.44
Check	12/31/06	N002-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	6,719.13
Check	12/31/06	N002-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	6,835.01
Check	12/31/06	N002-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	6,862.11
Check	12/31/06	N002-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	14.95	6,877.06
Check	12/31/06	N002-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	196.25	7,073.31
Check	12/31/06	N002-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	7,131.06
Check	12/31/06	N002-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	7,404.41
Check	12/31/06	N002-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	7,423.10
Check	12/31/06	N002-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	7,538.98
Check	12/31/06	N002-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	7,566.08
Check	12/31/06	N002-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	14.95	7,581.03
Check	12/31/06	N002-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	196.25	7,777.28
Check	12/31/06	N002-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	7,835.03
Check	12/31/06	N002-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	8,108.38
Check	12/31/06	N002-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	8,127.07
Check	12/31/06	N002-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	82.77	8,209.84
Check	12/31/06	N002-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	19.36	8,229.20
Check	12/31/06	N002-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	9.01	8,238.21
Check	12/31/06	N002-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	140.18	8,378.39
Check	12/31/06	N002-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	41.25	8,419.64
Check	12/31/06	N002-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	195.26	8,614.90
Check	12/31/06	N002-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	13.35	8,628.25
Check	12/31/06	N002-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	8,744.13
Check	12/31/06	N002-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	8,771.23
Check	12/31/06	N002-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES		8,771.23
Check	12/31/06	N002-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	83.06	8,854.29
Check	12/31/06	N002-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	8,912.04
Check	12/31/06	N002-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	9,185.39
Check	12/31/06	N002-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	9,204.08
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	76.42	9,280.50
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	17.87	9,298.37
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	9.86	9,308.23
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	135.58	9,443.81
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	38.08	9,481.89
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	180.25	9,662.14
Check	01/12/07	N1006-...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	12.33	9,674.47
Check	02/09/07	N1006-...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	78.74	9,753.21
Check	02/09/07	N1006-...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	18.42	9,771.63
Check	02/09/07	N1006-...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	10.16	9,781.79
Check	02/09/07	N1006-...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	139.70	9,921.49
Check	02/09/07	N1006-...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	42.67	9,964.16
Check	02/09/07	N1006-...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	185.74	10,149.90
Check	02/09/07	N1006-...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	12.70	10,162.60
Check	02/09/07	N1006-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	10,278.48
Check	02/09/07	N1006-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	10,305.58
Check	02/09/07	N1006-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	14.95	10,320.53
Check	02/09/07	N1006-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	205.59	10,526.12
Check	02/09/07	N1006-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	10,583.87
Check	02/09/07	N1006-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	10,857.22
Check	02/09/07	N1006-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	10,875.91
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	84.32	10,960.23
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	19.72	10,979.95
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	10.88	10,990.83
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	149.60	11,140.43
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	42.02	11,182.45
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	198.90	11,381.35
Check	02/09/07	N1011-...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	13.60	11,394.95
Check	02/09/07	N1011-...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	102.36	11,497.31
Check	02/09/07	N1011-...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	23.94	11,521.25
Check	02/09/07	N1011-...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	13.21	11,534.46
Check	02/09/07	N1011-...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	181.61	11,716.07
Check	02/09/07	N1011-...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	55.47	11,771.54
Check	02/09/07	N1011-...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	241.47	12,013.01
Check	02/09/07	N1011-...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	16.51	12,029.52
Check	02/09/07	N1011-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	99.32	12,128.84

02/20/08

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/07	N1011-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	23.23	12,152.07
Check	02/09/07	N1011-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	12.82	12,164.89
Check	02/09/07	N1011-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	176.22	12,341.11
Check	02/09/07	N1011-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	49.50	12,390.61
Check	02/09/07	N1011-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	234.30	12,624.91
Check	02/09/07	N1011-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	16.02	12,640.93
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	OASDI	1001 — MEDIA SERVICES	21.08	12,662.01
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	MEDI	1001 — MEDIA SERVICES	4.93	12,666.94
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	FUI	1001 — MEDIA SERVICES	2.72	12,669.66
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	SUI	1001 — MEDIA SERVICES	37.40	12,707.06
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	W/C	1001 — MEDIA SERVICES	10.51	12,717.57
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	PH&W	1001 — MEDIA SERVICES	49.73	12,767.30
Check	02/12/07	N1012-...	LESLIE K MCDONOU...	MEDIA SERVIC...	1001 — MEDIA SERVICES	3.40	12,770.70
Check	02/12/07	N1012-...	CHASE NEWHART	OASDI	1001 — MEDIA SERVICES	31.50	12,802.20
Check	02/12/07	N1012-...	CHASE NEWHART	MEDI	1001 — MEDIA SERVICES	7.37	12,809.57
Check	02/12/07	N1012-...	CHASE NEWHART	FUI	1001 — MEDIA SERVICES	4.06	12,813.63
Check	02/12/07	N1012-...	CHASE NEWHART	SUI	1001 — MEDIA SERVICES	55.88	12,869.51
Check	02/12/07	N1012-...	CHASE NEWHART	W/C	1001 — MEDIA SERVICES	17.07	12,886.58
Check	02/12/07	N1012-...	CHASE NEWHART	PH&W	1001 — MEDIA SERVICES	74.30	12,960.88
Check	02/12/07	N1012-...	CHASE NEWHART	Media Services	1001 — MEDIA SERVICES	5.08	12,965.96
Check	02/12/07	N1012-...	MICHAEL REICHMAN	OASDI	1001 — MEDIA SERVICES	115.88	13,081.84
Check	02/12/07	N1012-...	MICHAEL REICHMAN	MEDI	1001 — MEDIA SERVICES	27.10	13,108.94
Check	02/12/07	N1012-...	MICHAEL REICHMAN	FUI	1001 — MEDIA SERVICES	14.95	13,123.89
Check	02/12/07	N1012-...	MICHAEL REICHMAN	SUI	1001 — MEDIA SERVICES	205.59	13,329.48
Check	02/12/07	N1012-...	MICHAEL REICHMAN	W/C	1001 — MEDIA SERVICES	57.75	13,387.23
Check	02/12/07	N1012-...	MICHAEL REICHMAN	PH&W	1001 — MEDIA SERVICES	273.35	13,660.58
Check	02/12/07	N1012-...	MICHAEL REICHMAN	Media Services ...	1001 — MEDIA SERVICES	18.69	13,679.27
Total 2099 — FRINGES						13,679.27	13,679.27
2000 — PRODUCTON STAFF - Other							
Total 2000 — PRODUCTON STAFF - Other							0.00
Total 2000 — PRODUCTON STAFF						90,854.41	90,854.41
2100 — EXTRA TALENT							
2101 — STAND INS							
Check	11/29/06	CASH	MICHAEL ILLUZZ	PC RECEIPT 37	Production-PC	25.00	25.00
Check	11/29/06	CASH	KRISTEN BAIGIS	PC RECEIPT 38	Production-PC	25.00	50.00
Check	12/04/06	CASH	JOHN PIVOVARNICK	CASTING	Production-PC	50.00	100.00
Check	12/16/06	CASH	JOHN PIVOVARNICK		Production-PC	300.00	400.00
Gener...	12/19/06	CASH			Reichman-PC	25.00	425.00
Check	12/21/06	CASH	MARK BATTAGLIA		Production-PC	75.00	500.00
Check	01/05/07	cash	JOHN PIVOVARNICK	2x13 days stand-i...	Production-PC	150.00	650.00
Check	01/08/07	cash	JOHN PIVOVARNICK	2x12 days stand-i...	Production-PC	600.00	1,250.00
Check	01/08/07	cash	JOHN PIVOVARNICK	2x5 days stand-ins	Production-PC	250.00	1,500.00
Total 2101 — STAND INS						1,500.00	1,500.00
2103 — EXTRAS							
Check	12/02/06	CASH		NOTE TO FILE	Production-PC	400.00	400.00
Check	12/04/06	CASH	JOHN PIVOVARNICK	BACKGROUND	Production-PC	125.00	525.00
Check	12/17/06	CASH	JENNIFER MERLE		Production-PC	200.00	725.00
Check	12/17/06	CASH	MICHELLE GRIFFITH		Production-PC	25.00	750.00
Check	12/21/06	CASH	JOHN PIVOVARNICK		Production-PC	150.00	900.00
Check	01/08/07	cash	JOHN PIVOVARNICK	Skateboarders x ...	Production-PC	375.00	1,275.00
Check	01/16/07	5350	Click Model Managem...	BG models	1000 — KNBT CHECKING	450.00	1,725.00
Total 2103 — EXTRAS						1,725.00	1,725.00
2105 — MUSICIANS							
Total 2105 — MUSICIANS							0.00
2106 — DANCERS							
Total 2106 — DANCERS							0.00
2107 — FITTINGS/INTERVIEWS							
Total 2107 — FITTINGS/INTERVIEWS							0.00
2110 — EXTRAS CASTING COOR							
Check	01/16/07	5350	Click Model Managem...	agency fee	1000 — KNBT CHECKING	90.00	90.00
Total 2110 — EXTRAS CASTING COOR						90.00	90.00
2155 — ATMOS CARS/MILEAGE							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2155 — ATMOS CARS/MILEAGE							0.00
2185 — MISC EXPENSES							
Check	12/03/06	CASH	BG PIZZA	PC RECEIPT 86	Production-PC	50.00	50.00
Check	12/12/06	CASH	JOHN PIVOVARNICK	EXTRA BG PC R...	Production-PC	150.00	200.00
Total 2185 — MISC EXPENSES							200.00
2199 — FRINGES							
Total 2199 — FRINGES							0.00
2100 — EXTRA TALENT - Other							
Total 2100 — EXTRA TALENT - Other							0.00
Total 2100 — EXTRA TALENT							3,515.00
2200 — ART DIRECTION							
2201 — PRODUCTION DESIGNER							
Bill	11/14/06		KURTZ THEATRICAL...	1/2 FEE FOR PR...	2016 — Accounts Payable	2,750.00	2,750.00
Check	01/07/07	5276	KURTZ THEATRICAL...	1/2 Fee for Janu...	1000 — KNBT CHECKING	1,025.00	3,775.00
Check	01/07/07	5269	KURTZ THEATRICAL...	Balance due fro...	1000 — KNBT CHECKING	2,750.00	6,525.00
Check	01/20/07	5385	KURTZ THEATRICAL...	Professional Fee	1000 — KNBT CHECKING	1,025.00	7,550.00
Total 2201 — PRODUCTION DESIGNER							7,550.00
2202 — ART DIRECTOR							
Bill	11/27/06		ERIKA KURTZ	W/E 11/24/06	2016 — Accounts Payable	650.00	650.00
Bill	12/05/06		ERIKA KURTZ	W/E 12/1/06	2016 — Accounts Payable	650.00	1,300.00
Bill	12/12/06		ERIKA KURTZ	W/E 12/8/06	2016 — Accounts Payable	650.00	1,950.00
Bill	12/19/06		ERIKA KURTZ	W/E 12/15/06	2016 — Accounts Payable	650.00	2,600.00
Bill	12/22/06		ERIKA KURTZ	W/E 12/22/06	2016 — Accounts Payable	650.00	3,250.00
Check	01/10/07	5306	ERIKA KURTZ	w/e 1-5-7	1000 — KNBT CHECKING	650.00	3,900.00
Check	01/17/07	5359	ERIKA KURTZ	w/e 01/12/07	1000 — KNBT CHECKING	650.00	4,550.00
Check	01/22/07	5409	ERIKA KURTZ	w/e 01/19/07	1000 — KNBT CHECKING	600.00	5,150.00
Total 2202 — ART DIRECTOR							5,150.00
2203 — ASST ART DIRECTOR							
Total 2203 — ASST ART DIRECTOR							0.00
2207 — STORYBOARD ARTIST							
Total 2207 — STORYBOARD ARTIST							0.00
2213 — ART DEPT ASSISTS							
Total 2213 — ART DEPT ASSISTS							0.00
2216 — ART DEPT PURCHASES							
Gener...	12/05/06	9	KURTZ THEATRICAL...	TO EXPENSE A...	2316 — CONSTRUCTION ...	-447.49	-447.49
Gener...	12/05/06	9	KURTZ THEATRICAL...	TO EXPENSE A...	2316 — CONSTRUCTION ...	-257.44	-704.93
Gener...	12/05/06	9	KURTZ THEATRICAL...	TO EXPENSE A...	2316 — CONSTRUCTION ...	-295.11	-1,000.04
Gener...	12/05/06	9	KURTZ THEATRICAL...	TO EXPENSE A...	2316 — CONSTRUCTION ...	-600.00	-1,600.04
Gener...	12/05/06	9	KURTZ THEATRICAL...	TO EXPENSE A...	2316 — CONSTRUCTION ...	-200.00	-1,800.04
Gener...	12/19/06	12/20			Hancyzy-PC	2.05	-1,797.99
Check	01/07/07	5279	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	0.00	-1,797.99
Check	01/07/07	5278	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	261.47	-1,536.52
Check	01/07/07	5277	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	112.07	-1,424.45
Check	01/07/07	5269	KURTZ THEATRICAL...	Balance due fro...	1000 — KNBT CHECKING		-1,424.45
Gener...	01/08/07	cash	Price Chopper	Accnt Advance #1	Kurtz-PC	18.01	-1,406.44
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	Kurtz-PC	143.45	-1,262.99
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	Kurtz-PC	4,416.10	3,153.11
Total 2216 — ART DEPT PURCHASES							3,153.11
2217 — ART DEPT RENTALS							
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #1	Kurtz-PC	1,175.00	1,175.00
Total 2217 — ART DEPT RENTALS							1,175.00
2219 — RESEARCH							
Total 2219 — RESEARCH							0.00
2220 — BLUEPRINTING							
Total 2220 — BLUEPRINTING							0.00
2255 — CAR ALLOWANCES							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total	2255	— CAR ALLOWANCES						0.00
2280	— PRINTING/COPIES/PHOTOS							
Total	2280	— PRINTING/COPIES/PHOTOS						0.00
2281	— BOX RENTALS							
Total	2281	— BOX RENTALS						0.00
2285	— MISC EXPENSES							
Total	2285	— MISC EXPENSES						0.00
2299	— FRINGES							
Total	2299	— FRINGES						0.00
2200	— ART DIRECTION - Other							
Total	2200	— ART DIRECTION - Other						0.00
Total	2200	— ART DIRECTION					17,028.11	17,028.11
2300	— SET CONSTRUCTION							
2301	— CONSTRUCTION COOR							
Check	02/10/07	5013	ROBERT NAPOLI	CONSTRUCTION	1000 — KNBT CHECKING	1,000.00	1,000.00	
Check	03/06/07	5022	ROBERT NAPOLI	CONSTRUCTION	1000 — KNBT CHECKING	1,225.00	2,225.00	
Check	03/22/07	5026	GARY STROHLS AT ...		1000 — KNBT CHECKING	1,610.00	3,835.00	
Total	2301	— CONSTRUCTION COOR					3,835.00	3,835.00
2302	— CONSTRUCTION FOREMAN							
Total	2302	— CONSTRUCTION FOREMAN						0.00
2303	— CONSTRUCTION LABOR							
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	600.00	600.00	
Total	2303	— CONSTRUCTION LABOR					600.00	600.00
2304	— PAINT FOREMAN							
Total	2304	— PAINT FOREMAN						0.00
2305	— TOOL FOREMAN							
Total	2305	— TOOL FOREMAN						0.00
2307	— BACKINGS							
Total	2307	— BACKINGS						0.00
2308	— GREENS							
Gener...	01/08/07	cash	Connell Park	Accnt Advance #2	Kurtz-PC	1,000.00	1,000.00	
Total	2308	— GREENS					1,000.00	1,000.00
2310	— CONSTRUCTION 1ST AID							
Total	2310	— CONSTRUCTION 1ST AID						0.00
2316	— CONSTRUCTION PURCHASES							
Gener...	12/05/06	9		TO EXPENSE A...	-SPLIT-	447.49	447.49	
Check	01/07/07	5278	KURTZ THEATRICAL...	PC log #4	1000 — KNBT CHECKING	311.89	759.38	
Check	01/07/07	5277	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	122.04	881.42	
Check	01/07/07	5269	KURTZ THEATRICAL...	Balance due fro...	1000 — KNBT CHECKING		881.42	
Gener...	01/08/07	cash	Lowe's	Accnt Advance #1	Kurtz-PC	96.42	977.84	
Gener...	01/08/07	cash	Home Depot	Accnt Advance #1	Kurtz-PC	351.07	1,328.91	
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	Kurtz-PC	608.14	1,937.05	
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	1,182.89	3,119.94	
Gener...	01/24/07	cash	Home Depot	lumber and suppl...	Kurtz-PC	2,905.06	6,025.00	
Gener...	01/24/07	cash	Lowe's		Kurtz-PC	8.44	6,033.44	
Check	01/25/07	5474	KURTZ THEATRICAL...	Accnting #9	1000 — KNBT CHECKING	794.26	6,827.70	
Total	2316	— CONSTRUCTION PURCHASES					6,827.70	6,827.70
2317	— CONSTRUCTION RENTALS							
Total	2317	— CONSTRUCTION RENTALS						0.00
2335	— FOLD & HOLD SETS							
Total	2335	— FOLD & HOLD SETS						0.00
2355	— CAR ALLOWANCE							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 2355 — CAR ALLOWANCE							0.00	
2381 — BOX RENTALS								
Total 2381 — BOX RENTALS							0.00	
2385 — MISC EXPENSES								
Check	03/22/07	ACH	WASTE MANAGEME...		1000 — KNBT CHECKING	719.00	719.00	
Total 2385 — MISC EXPENSES							719.00	719.00
2398 — LOSS & DAMAGE								
Check	05/12/07	1161	ERIKA KURTZ		1000 — KNBT CHECKING	377.85	377.85	
Check	07/22/07	1167	BOB THIEL		1000 — KNBT CHECKING	1,565.57	1,943.42	
Total 2398 — LOSS & DAMAGE							1,943.42	1,943.42
2399 — FRINGES								
Total 2399 — FRINGES								0.00
2300 — SET CONSTRUCTION - Other								
Total 2300 — SET CONSTRUCTION - Other								0.00
Total 2300 — SET CONSTRUCTION							14,925.12	14,925.12
2400 — SET STRIKING								
2410 — STRIKING - LABOR								
Total 2410 — STRIKING - LABOR								0.00
2416 — STRIKING MATERIALS								
Total 2416 — STRIKING MATERIALS								0.00
2434 — SET RESTORATION								
Total 2434 — SET RESTORATION								0.00
2497 — TRASH & HAZMATs								
Check	01/10/07	cash	Joe's Kwik Mart		Production-PC	13.45	13.45	
Check	01/11/07	cash	Price Chopper		Production-PC	13.86	27.31	
Total 2497 — TRASH & HAZMATs							27.31	27.31
2499 — FRINGES								
Total 2499 — FRINGES								0.00
2400 — SET STRIKING - Other								
Total 2400 — SET STRIKING - Other								0.00
Total 2400 — SET STRIKING							27.31	27.31
2500 — SET OPERATIONS								
2501 — KEY GRIP								
Check	12/05/06	5072	ABRAHAM ALTBUCH	Key Grip - 11/25-...	1000 — KNBT CHECKING	1,050.00	1,050.00	
Check	12/12/06	5105	ABRAHAM ALTBUCH	Key Grip - 12/2-8...	1000 — KNBT CHECKING	750.00	1,800.00	
Check	12/18/06	5181	ABRAHAM ALTBUCH	Key Grip - 12/9-1...	1000 — KNBT CHECKING	600.00	2,400.00	
Check	12/19/06	5193	ABRAHAM ALTBUCH	Key Grip - 12/16-...	1000 — KNBT CHECKING	450.00	2,850.00	
Check	12/22/06	CASH	CHRISTIAN MILLER	W/E 12/22/06	Production-PC	300.00	3,150.00	
Check	01/10/07	5303	Chris Miller	w/e 1-5-6	1000 — KNBT CHECKING	150.00	3,300.00	
Check	01/13/07	5317	CHRISTIAN MILLER	w/e 1-12-07	1000 — KNBT CHECKING	900.00	4,200.00	
Check	01/22/07	5418	Matthew Kerr	w/e 01/19/07	1000 — KNBT CHECKING	650.00	4,850.00	
Check	01/22/07	5421	CHRISTIAN MILLER	w/e 1-19-07	1000 — KNBT CHECKING	900.00	5,750.00	
Check	01/23/07	5435	CHRISTIAN MILLER	w/e 1-26-07	1000 — KNBT CHECKING	300.00	6,050.00	
Check	01/23/07	5439	Matthew Kerr	w/e 1-26-07	1000 — KNBT CHECKING	150.00	6,200.00	
Total 2501 — KEY GRIP							6,200.00	6,200.00
2502 — BEST BOY GRIP								
Check	12/05/06	5065	DYLAN CRAWSHAY-...	Best Boy Grip w/...	1000 — KNBT CHECKING	625.00	625.00	
Check	12/12/06	5108	DYLAN CRAWSHAY-...	Best Boy Grip - ...	1000 — KNBT CHECKING	625.00	1,250.00	
Check	12/18/06	5162	DYLAN CRAWSHAY-...	Best Boy Grip - ...	1000 — KNBT CHECKING	650.00	1,900.00	
Check	12/19/06	5195	DYLAN CRAWSHAY-...	Best Boy Grip - ...	1000 — KNBT CHECKING	375.00	2,275.00	
Check	12/22/06	CASH	CHRISTOPHER ELA...	W/E 12/22/06	Production-PC	250.00	2,525.00	
Check	01/10/07	5302	Chris El Assad	w/e 1-5-6	1000 — KNBT CHECKING	125.00	2,650.00	
Check	01/13/07	5320	Chris El Assad	w/e 1-12-07	1000 — KNBT CHECKING	750.00	3,400.00	
Check	01/22/07	5419	Chris El Assad	w/e 01/19/07	1000 — KNBT CHECKING	750.00	4,150.00	
Check	01/23/07	5438	Chris El Assad	w/e 1-26-07	1000 — KNBT CHECKING	125.00	4,275.00	
Check	01/23/07	5443	Chris El Assad	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	125.00	4,400.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2502 — BEST BOY GRIP						4,400.00	4,400.00
2503 — DOLLY/CRANE							
Check	11/24/06	5008	KNBT	EASTERN EFFE...	1000 — KNBT CHECKING	4,381.36	4,381.36
Gener...	11/27/06	8	EASTERN EFFECTS,...	TO EXPENSE T...	2503 — DOLLY/CRANE	4,381.36	8,762.72
Gener...	11/27/06	8	KNBT	CK 5008 TO BA...	2503 — DOLLY/CRANE	-4,381.36	4,381.36
Check	01/11/07	5309	EASTERN EFFECTS,...	invoice #82481	1000 — KNBT CHECKING	1,176.75	5,558.11
Total 2503 — DOLLY/CRANE						5,558.11	5,558.11
2504 — RIGGING CREW							
Total 2504 — RIGGING CREW							0.00
2505 — COMPANY GRIPS							
Bill	12/05/06		DAWN RIDER	W/E 12/1/06	2016 — Accounts Payable	500.00	500.00
Bill	12/12/06		DAWN RIDER	W/E 12/8/06	2016 — Accounts Payable	500.00	1,000.00
Bill	12/19/06		DAWN RIDER	W/E 12/15/06	2016 — Accounts Payable	525.00	1,525.00
Bill	12/19/06		DAWN RIDER	w/e 12/18/06	2016 — Accounts Payable	300.00	1,825.00
Check	12/22/06	CASH	CHRIS BAIRD	W/E 12/22/06	Production-PC	200.00	2,025.00
Check	01/10/07	5301	CHRIS BAIRD	w/e 1-5-6	1000 — KNBT CHECKING	40.00	2,065.00
Check	01/13/07	5319	CHRIS BAIRD	w/e 1-12-07	1000 — KNBT CHECKING	600.00	2,665.00
Total 2505 — COMPANY GRIPS						2,665.00	2,665.00
2506 — ADDL LABOR							
Check	01/26/07	5483	SCOTT JONES	w/e 1-26-07	1000 — KNBT CHECKING	1,325.00	1,325.00
Total 2506 — ADDL LABOR						1,325.00	1,325.00
2507 — STANDBY PAINTER							
Total 2507 — STANDBY PAINTER							0.00
2508 — STANDBY GREENSMAN							
Total 2508 — STANDBY GREENSMAN							0.00
2509 — OTHER GRIP LABOR							
Total 2509 — OTHER GRIP LABOR							0.00
2510 — FIRST AID							
Total 2510 — FIRST AID							0.00
2511 — CRAFT SERVICE LABOR							
Check	12/05/06	5070	ANGELA KELLY	Craft Service w/e...	1000 — KNBT CHECKING	250.00	250.00
Check	12/12/06	5103	ANGELA KELLY	Craft Service - w/...	1000 — KNBT CHECKING	250.00	500.00
Check	12/18/06	5153	ANGELA KELLY	Craft Service Lab...	1000 — KNBT CHECKING	250.00	750.00
Check	12/19/06	2511	SEAN CARROLL	w/e 12-15-06	1000 — KNBT CHECKING	375.00	1,125.00
Check	12/22/06	5226	ANGELA KELLY	w/e 12/22/06	1000 — KNBT CHECKING	250.00	1,375.00
Check	01/13/07	5330	ANGELA KELLY	w/e 1-12-07	1000 — KNBT CHECKING	250.00	1,625.00
Check	01/20/07	5406	ANGELA KELLY	w/e 1-19-07	1000 — KNBT CHECKING	250.00	1,875.00
Check	01/23/07	5434	ANGELA KELLY	w/e 1-26-07	1000 — KNBT CHECKING	50.00	1,925.00
Total 2511 — CRAFT SERVICE LABOR						1,925.00	1,925.00
2512 — CRAFT SERVICE PURCHASES							
Check	11/12/06	AK-PC60	ANGELA KELLY	Sheetz/Ice	Kelly-PC	1.49	1.49
Check	11/27/06	AK-PC57	ANGELA KELLY	Kmart	Kelly-PC	122.74	124.23
Check	11/27/06	AK-PC58	ANGELA KELLY	Sam's Club	Kelly-PC	155.13	279.36
Check	11/27/06	AK-PC59	ANGELA KELLY	Walmart	Kelly-PC	59.57	338.93
Check	11/28/06	AK-PC61	ANGELA KELLY	Bilo	Kelly-PC	6.52	345.45
Check	11/29/06	AK-PC14	ANGELA KELLY	Sheetz	Kelly-PC	11.93	357.38
Check	11/29/06	AK-PC62	ANGELA KELLY	Sheetz	Kelly-PC	1.49	358.87
Check	11/29/06	AK-PC63	ANGELA KELLY	Walmart	Kelly-PC	85.88	444.75
Check	11/30/06	AK-PC64	ANGELA KELLY	Sheetz	Kelly-PC	4.47	449.22
Gener...	12/01/06	cash	Dunkin Donuts	Mira's coffee	Reichman-PC	4.27	453.49
Check	12/01/06	BATTP...	MARK BATTAGLIA	WalMart/Craft Se...	Battaglia-PC	160.06	613.55
Check	12/01/06	AK-PC65	ANGELA KELLY	Sheetz	Kelly-PC	4.47	618.02
Check	12/02/06	AK-PC66	ANGELA KELLY	Walmart	Kelly-PC	51.47	669.49
Check	12/03/06	BATTP...	MARK BATTAGLIA	WalMart/Craft Se...	Battaglia-PC	41.26	710.75
Check	12/03/06	AK-PC17	ANGELA KELLY	Walmart	Kelly-PC	23.35	734.10
Check	12/04/06	AK-PC1	ANGELA KELLY	Sam's Club	Kelly-PC	253.04	987.14
Check	12/04/06	AK-PC2	ANGELA KELLY	Sam's Club	Kelly-PC	143.07	1,130.21
Gener...	12/05/06	12			Reichman-PC	18.24	1,148.45
Check	12/05/06	AK-PC3	ANGELA KELLY	Kmart	Kelly-PC	17.31	1,165.76
Check	12/06/06	CASH	MARK BATTAGLIA	PAYBACK LOAN	Production-PC	195.00	1,360.76
Check	12/06/06	AK-PC4	ANGELA KELLY	Sheetz	Kelly-PC	4.47	1,365.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/06/06	AK-PC15	ANGELA KELLY	Sheetz	Kelly-PC	20.00	1,385.23
Check	12/07/06	AK-PC5	ANGELA KELLY	Sam's Club	Kelly-PC	16.36	1,401.59
Check	12/08/06	AK-PC6	ANGELA KELLY	Sheetz	Kelly-PC	4.47	1,406.06
Check	12/08/06	AK-PC16	ANGELA KELLY	Sheetz	Kelly-PC	26.03	1,432.09
Gener...	12/09/06	cash	Wa Wa market		EricMichael-PC	5.52	1,437.61
Check	12/09/06	AK-PC7	ANGELA KELLY	Sam's Club	Kelly-PC	174.56	1,612.17
Check	12/10/06	AK-PC8	ANGELA KELLY	Walmart	Kelly-PC	71.40	1,683.57
Check	12/10/06	AK-PC9	ANGELA KELLY	Bilo Foods	Kelly-PC	70.46	1,754.03
Check	12/11/06	AK-PC10	ANGELA KELLY	Sunoco	Kelly-PC	9.39	1,763.42
Check	12/11/06	AK-PC11	ANGELA KELLY	Walmart	Kelly-PC	7.34	1,770.76
Check	12/11/06	AK-PC12	ANGELA KELLY	Weis	Kelly-PC	76.19	1,846.95
Check	12/11/06	AK-PC24	ANGELA KELLY	Dollar General	Kelly-PC	29.75	1,876.70
Check	12/12/06	CASH	LESLIE MCDONOUGH	CRAFT SERVICE	Production-PC	2.63	1,879.33
Check	12/12/06	AK-PC13	ANGELA KELLY	Walmart	Kelly-PC	53.37	1,932.70
Check	12/12/06	AK-PC25	ANGELA KELLY	Sam's club	Kelly-PC	307.44	2,240.14
Check	12/12/06	AK-PC26	ANGELA KELLY	SAM'S CLUB	Kelly-PC	159.47	2,399.61
Check	12/12/06	AK-PC27	ANGELA KELLY	Dollar Tree	Kelly-PC	2.12	2,401.73
Check	12/12/06	AK-PC28	ANGELA KELLY	Sheetz	Kelly-PC	6.86	2,408.59
Check	12/12/06	AK-PC29	ANGELA KELLY	Target	Kelly-PC	17.08	2,425.67
Check	12/12/06	AK-PC31	ANGELA KELLY	KMART	Kelly-PC	6.35	2,432.02
Gener...	12/13/06	13			Reichman-PC	40.00	2,472.02
Gener...	12/13/06	14			Reichman-PC	69.43	2,541.45
Check	12/13/06	AK-PC30	ANGELA KELLY	Kmart	Kelly-PC	16.29	2,557.74
Gener...	12/15/06	cash	Walmart		EricMichael-PC	27.88	2,585.62
Check	12/15/06	AK-PC34	ANGELA KELLY	Bilo Foods	Kelly-PC	28.51	2,614.13
Gener...	12/16/06	cash	Various Gas Stations		EricMichael-PC	1.23	2,615.36
Check	12/16/06	AK-PC35	ANGELA KELLY	Bilo Foods	Kelly-PC	34.37	2,649.73
Check	12/17/06	AK-PC36	ANGELA KELLY	Bilo Foods	Kelly-PC	38.33	2,688.06
Check	12/17/06	AK-PC37	ANGELA KELLY	Walmart	Kelly-PC	27.40	2,715.46
Check	12/18/06	CASH	MARK HUBSHMAN	CRAFT SERVICE	Production-PC	41.16	2,756.62
Check	12/18/06	AK-PC38	ANGELA KELLY	Bilo Foods	Kelly-PC	57.35	2,813.97
Check	12/18/06	AK-PC39	ANGELA KELLY	Bilo Foods	Kelly-PC	2.99	2,816.96
Check	12/19/06	CASH	ANGELA KELLY		Production-PC	268.81	3,085.77
Gener...	12/19/06	12/20			Hancyzy-PC	15.95	3,101.72
Check	12/19/06	CASH	ANGELA KELLY		Production-PC	233.74	3,335.46
Gener...	12/19/06	cash	STARBUCKS		EricMichael-PC	8.05	3,343.51
Check	12/19/06	AK-PC18	ANGELA KELLY	Weis	Kelly-PC	71.83	3,415.34
Check	12/19/06	AK-PC19	ANGELA KELLY	Fino's Pharmacy	Kelly-PC	11.88	3,427.22
Check	12/20/06	AK-PC21	ANGELA KELLY	Sheetz	Kelly-PC	152.35	3,579.57
Check	12/21/06	AK-PC22	ANGELA KELLY	Sheetz	Kelly-PC	6.86	3,586.43
Check	12/21/06	AK-PC40	ANGELA KELLY	Price Chopper	Kelly-PC	3.16	3,589.59
Check	12/22/06	AK-PC41	ANGELA KELLY	Bilo Foods	Kelly-PC	12.97	3,602.56
Check	01/05/07	cash	RICH BOWLER	Starbucks/coffee	Bowler-PC	2.34	3,604.90
Check	01/05/07	cash	RICH BOWLER	Stanhope Exxon/...	Bowler-PC	2.50	3,607.40
Check	01/05/07	AK-PC67	ANGELA KELLY	Bilo Foods	Kelly-PC	56.51	3,663.91
Gener...	01/06/07	cash	Warehouse Market		EricMichael-PC	26.88	3,690.79
Check	01/06/07	AK-PC68	ANGELA KELLY	Sam's Club	Kelly-PC	401.25	4,092.04
Check	01/06/07	AK-PC69	ANGELA KELLY	Sheetz	Kelly-PC	20.00	4,112.04
Check	01/07/07	AK-PC70	ANGELA KELLY	Bilo Foods	Kelly-PC	21.61	4,133.65
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	Production-PC	1.19	4,134.84
Check	01/08/07	cash	STARBUCKS	PC Log AH-1	Production-PC	5.26	4,140.10
Check	01/08/07	AK-PC71	ANGELA KELLY	Bilo Foods	Kelly-PC	44.92	4,185.02
Check	01/09/07	AK-PC42	ANGELA KELLY	Weis	Kelly-PC	65.39	4,250.41
Check	01/10/07	AK-PC44	ANGELA KELLY	Bilo Foods	Kelly-PC	80.81	4,331.22
Check	01/11/07	AK-PC46	ANGELA KELLY	Mr. Z's	Kelly-PC	64.57	4,395.79
Check	01/13/07	AK-PC47	ANGELA KELLY	Walmart	Kelly-PC	29.66	4,425.45
Check	01/13/07	AK-PC48	ANGELA KELLY	Sam'S club	Kelly-PC	372.48	4,797.93
Check	01/14/07	AK-PC49	ANGELA KELLY	Bilo Foods	Kelly-PC	2.99	4,800.92
Check	01/15/07	BATTP...	MARK BATTAGLIA	Walmart/Water	Battaglia-PC	4.92	4,805.84
Check	01/15/07	AK-PC50	ANGELA KELLY	Bilo Fodos	Kelly-PC	36.82	4,842.66
Check	01/16/07	cash	Dunkin Donuts	PC Log AH-1	Production-PC	13.77	4,856.43
Check	01/16/07	AK-PC52	ANGELA KELLY	Bilo Foods	Kelly-PC	50.44	4,906.87
Check	01/17/07	AK-PC53	ANGELA KELLY	Mr. Z's	Kelly-PC	57.66	4,964.53
Gener...	01/18/07	cash	Dunkin Donuts	PC Log MR-6	Reichman-PC	8.80	4,973.33
Gener...	01/18/07	cash	Various Merchants	PC Log MR-6	Reichman-PC	12.57	4,985.90
Check	01/18/07	AK-PC54	ANGELA KELLY	Sam's Club	Kelly-PC	270.98	5,256.88
Check	01/18/07	AK-PC55	ANGELA KELLY	Bilo Foods	Kelly-PC	2.99	5,259.87
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	Reichman-PC	4.06	5,263.93
Check	01/19/07	AK-PC56	ANGELA KELLY	Bilo Foods	Kelly-PC	16.01	5,279.94
Gener...	01/20/07	cash	Walmart	PC Log MR-6	Reichman-PC	69.43	5,349.37
Gener...	01/20/07	cash	McDonald's		Reichman-PC	4.28	5,353.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/20/07	cash	Gerruty's	PC Log MR-6	Reichman-PC	3.00	5,356.65
Check	01/26/07	cash	Deli	PC Log MR-8	Reichman-PC	6.57	5,363.22
Check	01/26/07	cash	Coffee Shop	PC Log MR-8	Reichman-PC	5.00	5,368.22
Check	01/26/07	cash	Kevin Darcy	Walmart	Darcy-PC	5.59	5,373.81
Check	01/26/07	cash	Walmart	PC Log EM-9	EricMichael-PC	4.92	5,378.73
Total 2512 — CRAFT SERVICE PURCHASES						5,378.73	5,378.73
2516 — GRIP PURCHASES							
Check	12/19/06	CASH	ALAN HANCZYC		Production-PC	31.17	31.17
Check	01/10/07	cash	CVS	PC Log AH-1 Pl...	Production-PC	4.87	36.04
Check	01/26/07	cash	NES Rental	PC Log MR-8	Reichman-PC	6.89	42.93
Total 2516 — GRIP PURCHASES						42.93	42.93
2517 — GRIP RENTALS							
Check	11/24/06	5008	KNBT	EASTERN EFFE...	1000 — KNBT CHECKING	10,281.32	10,281.32
Gener...	11/27/06	6	EASTERN EFFECTS,...	TO EXPENSE T...	2517 — GRIP RENTALS	10,281.32	20,562.64
Gener...	11/27/06	6	KNBT	CK 5008 TO BA...	2517 — GRIP RENTALS	-10,281.32	10,281.32
Check	12/19/06	5185	MICHAEL REICHMAN	SCAFFOLDING ...	1000 — KNBT CHECKING	364.64	10,645.96
Gener...	01/08/07		EASTERN EFFECTS,...	to expense deposit	-SPLIT-	-2,500.00	8,145.96
Gener...	01/08/07		EASTERN EFFECTS,...	to expense deposit	2517 — GRIP RENTALS	2,500.00	10,645.96
Check	01/09/07	5293	UNITED RENTALS (N...	60' Boom	1000 — KNBT CHECKING	717.41	11,363.37
Check	01/11/07	5309	EASTERN EFFECTS,...	invoice #82481	1000 — KNBT CHECKING	1,649.75	13,013.12
Check	01/24/07	5451	EASTERN EFFECTS,...	invoice #82493	1000 — KNBT CHECKING	2,500.00	15,513.12
Gener...	01/26/07		EASTERN EFFECTS,...		3000 — Opening Bal Equity	-830.25	14,682.87
Total 2517 — GRIP RENTALS						14,682.87	14,682.87
2525 — EXPENDABLES							
Total 2525 — EXPENDABLES							0.00
2531 — HEATING/AIR COND							
Gener...	12/08/06	cash	Walmart	hand warmers	EricMichael-PC	14.62	14.62
Gener...	01/05/07	cash	U-Haul	propane-RV	Reichman-PC	50.09	64.71
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	1000 — KNBT CHECKING	40.00	104.71
Check	01/10/07	cash	Walmart	PC Log AH-1 ha...	Production-PC	52.21	156.92
Check	01/10/07	cash	Walmart	PC Log AH-1 ha...	Production-PC	43.86	200.78
Gener...	01/11/07	cash	U-Haul	propane	Hubshman-PC	33.25	234.03
Gener...	01/11/07	cash	U-Haul	propane	Hubshman-PC	19.25	253.28
Gener...	01/11/07	cash	Various Gas Stations	torpedo heater fuel	Hubshman-PC	13.85	267.13
Check	01/15/07	cash	U-Haul	PC Log GB-1	Production-PC	74.34	341.47
Check	01/24/07	cash	Kevin Darcy	Walmart	Darcy-PC	72.44	413.91
Total 2531 — HEATING/AIR COND						413.91	413.91
2555 — CAR ALLOWANCES							
Total 2555 — CAR ALLOWANCES							0.00
2558 — OSHA SAFETY							
Check	12/18/06	CASH	MARK HUBSHMAN	SAFETY REFLE...	Production-PC	100.00	100.00
Gener...	12/21/06	CASH			Hancyzy-PC	11.53	111.53
Total 2558 — OSHA SAFETY						111.53	111.53
2581 — BOX RENTALS							
Check	12/05/06	CASH	DYLAN CRAWSHAY-...	KIT W/E 12/1/06 ...	Production-PC	125.00	125.00
Check	12/05/06	CASH	DAWN RIDER	KIT W/E 12/1/06 ...	Production-PC	125.00	250.00
Check	12/05/06	CASH	ABRAHAM ALTBUCH	KIT RENTAL W/...	Production-PC	125.00	375.00
Check	12/19/06	CASH	ABRAHAM ALTBUCH	Kit Rental 17 days	Production-PC	255.00	630.00
Check	01/07/07	cash	CHRISTIAN MILLER		Production-PC	300.00	930.00
Check	01/13/07	5317	CHRISTIAN MILLER	w/e 1-12-07	1000 — KNBT CHECKING	90.00	1,020.00
Total 2581 — BOX RENTALS						1,020.00	1,020.00
2585 — MISC EXPENSES							
Check	12/05/06	CASH	MICHAEL REICHMA...	MISC PROD EX...	Production-PC	71.92	71.92
Gener...	12/19/06	12/20			Hancyzy-PC	3.50	75.42
Total 2585 — MISC EXPENSES						75.42	75.42
2598 — LOSS & DAMAGE							
Check	01/24/07	5451	EASTERN EFFECTS,...	L & D-grip	1000 — KNBT CHECKING	985.00	985.00
Check	01/26/07	cash	ERIC K. MICHAEL	PC advance for ...	EricMichael-PC	40.00	1,025.00
Total 2598 — LOSS & DAMAGE						1,025.00	1,025.00
2599 — FRINGES							

Trouble With Cali, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2599 — FRINGES							0.00
2500 — SET OPERATIONS - Other							
Total 2500 — SET OPERATIONS - Other							0.00
Total 2500 — SET OPERATIONS						44,823.50	44,823.50
2600 — LIGHTING							
2601 — GAFFER							
Bill	12/05/06		ALLEN PARKS	w/e 12/1/06	2016 — Accounts Payable	1,050.00	1,050.00
Check	12/05/06	CASH	JARED ROESSLER	PC RECEIPT 74	Production-PC	100.00	1,150.00
Bill	12/12/06		ALLEN PARKS	w/e 12/8/06	2016 — Accounts Payable	750.00	1,900.00
Bill	12/12/06		JARED ROESSLER	12/2-12/3	2016 — Accounts Payable	200.00	2,100.00
Check	12/12/06	CASH	ALLEN PARKS	11/28-12/1;W/E ...	Production-PC	525.00	2,625.00
Bill	12/19/06		ALLEN PARKS	W/E 12/15/06	2016 — Accounts Payable	750.00	3,375.00
Bill	12/22/06		ALLEN PARKS	W/E 12/22/06	2016 — Accounts Payable	900.00	4,275.00
Check	01/10/07	5305	ALLEN PARKS	w/e 1-5-6	1000 — KNBT CHECKING	150.00	4,425.00
Check	01/11/07	5308	ALLEN PARKS	w/e 1-12-7	1000 — KNBT CHECKING	900.00	5,325.00
Total 2601 — GAFFER						5,325.00	5,325.00
2602 — BEST BOY ELECTRIC							
Check	12/05/06	5057	MATT CROSS	Best Boy Electric...	1000 — KNBT CHECKING	625.00	625.00
Check	12/12/06	5090	MATT CROSS	Best Boy Electric...	1000 — KNBT CHECKING	625.00	1,250.00
Check	12/18/06	5175	MATT CROSS	Best Boy Electric...	1000 — KNBT CHECKING	625.00	1,875.00
Check	12/22/06	5239	MATT CROSS	Best Boy Electric...	1000 — KNBT CHECKING	750.00	2,625.00
Check	01/13/07	5329	MATT CROSS	w/e 1-12-07	1000 — KNBT CHECKING	750.00	3,375.00
Check	01/22/07	5372	MATT CROSS	w/e 1-19-07	1000 — KNBT CHECKING	750.00	4,125.00
Total 2602 — BEST BOY ELECTRIC						4,125.00	4,125.00
2603 — GENERATOR OPERATOR							
Total 2603 — GENERATOR OPERATOR							0.00
2604 — COMPANY ELECTRICIANS							
Bill	12/05/06		DAVID DUTKUS	11/28-11/30 - 3 ...	2016 — Accounts Payable	300.00	300.00
Bill	12/12/06		DAVID DUTKUS	W/E 12/8/06	2016 — Accounts Payable	300.00	600.00
Bill	12/19/06		DAVID DUTKUS	W/E 12/15/06	2016 — Accounts Payable	500.00	1,100.00
Bill	12/22/06		DAVID DUTKUS	W/E 12/22/06	2016 — Accounts Payable	600.00	1,700.00
Check	01/10/07	5304	DAVID DUTKUS	w/e 1-5-6	1000 — KNBT CHECKING	40.00	1,740.00
Check	01/13/07	5328	DAVID DUTKUS	w/e 1-12-07	1000 — KNBT CHECKING	600.00	2,340.00
Check	01/22/07	5417	DAVID DUTKUS	w/e 01/19/07	1000 — KNBT CHECKING	750.00	3,090.00
Check	01/22/07	5416	Michael Arisohn	6 days	1000 — KNBT CHECKING	600.00	3,690.00
Check	01/23/07	5430	DAVID DUTKUS	w/e 1-26-07	1000 — KNBT CHECKING	400.00	4,090.00
Check	01/23/07	5428	Michael Arisohn	1 day	1000 — KNBT CHECKING	125.00	4,215.00
Total 2604 — COMPANY ELECTRICIANS						4,215.00	4,215.00
2605 — RIGGING CREW							
Total 2605 — RIGGING CREW							0.00
2606 — ADDL LIGHTING LABOR							
Total 2606 — ADDL LIGHTING LABOR							0.00
2607 — SPECIAL EQUIP OPERATOR							
Total 2607 — SPECIAL EQUIP OPERATOR							0.00
2609 — GLOBES & CARBONS							
Gener...	12/13/06	cash	Home Depot		EricMichael-PC	38.08	38.08
Total 2609 — GLOBES & CARBONS						38.08	38.08
2610 — ELECTRIC CURRENT							
Total 2610 — ELECTRIC CURRENT							0.00
2611 — GENERATOR RENTALS							
Bill	11/27/06	CUST ...	UNITED RENTALS (N...	FOR 11/28 - 12/2...	2016 — Accounts Payable	2,400.00	2,400.00
Bill	12/04/06		UNITED RENTALS (N...	BALANCE DUE ...	2016 — Accounts Payable	56.18	2,456.18
Check	01/06/07	5249	UNITED RENTALS (N...	deposit on genny	1000 — KNBT CHECKING	1,200.00	3,656.18
Check	01/24/07	5451	EASTERN EFFECTS,...	putt putt genny	1000 — KNBT CHECKING	350.00	4,006.18
Total 2611 — GENERATOR RENTALS						4,006.18	4,006.18
2616 — LIGHTING PURCHASES							
Check	11/28/06	5025	PAUL SORVINO	KITS AND EXPE...	1000 — KNBT CHECKING	2,501.13	2,501.13

Trouble With Cali, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2616 — LIGHTING PURCHASES						2,501.13	2,501.13
2617 — LIGHTING RENTALS							
Check	11/24/06	5008	KNBT	EASTERN EFFE...	1000 — KNBT CHECKING	5,337.32	5,337.32
Gener...	11/27/06	7	EASTERN EFFECTS,...	TO EXPENSE T...	2617 — LIGHTING RENTA...	5,337.32	10,674.64
Gener...	11/27/06	7	KNBT	CK 5008 TO BA...	2617 — LIGHTING RENTA...	-5,337.32	5,337.32
Gener...	01/08/07		EASTERN EFFECTS,...	to expense deposit	2517 — GRIP RENTALS	2,500.00	7,837.32
Gener...	01/08/07		EASTERN EFFECTS,...	to expense deposit	2517 — GRIP RENTALS	-2,500.00	5,337.32
Check	01/11/07	5309	EASTERN EFFECTS,...	invoice #82481	1000 — KNBT CHECKING	2,973.25	8,310.57
Check	01/24/07	5451	EASTERN EFFECTS,...	invoice #82493	1000 — KNBT CHECKING	2,507.75	10,818.32
Gener...	01/26/07		EASTERN EFFECTS,...		3000 — Opening Bal Equity	-830.25	9,988.07
Total 2617 — LIGHTING RENTALS						9,988.07	9,988.07
2620 — LIGHTING CRANES							
Total 2620 — LIGHTING CRANES							0.00
2625 — EXPENDABLES							
Total 2625 — EXPENDABLES							0.00
2655 — CAR ALLOWANCE							
Total 2655 — CAR ALLOWANCE							0.00
2681 — BOX RENTALS							
Check	01/11/07	5308	ALLEN PARKS	2 weeks kit fee	1000 — KNBT CHECKING	200.00	200.00
Check	01/13/07	5329	MATT CROSS	w/e 1-12-07	1000 — KNBT CHECKING	100.00	300.00
Check	01/22/07	5372	MATT CROSS	w/e 1-19-07	1000 — KNBT CHECKING	100.00	400.00
Total 2681 — BOX RENTALS						400.00	400.00
2685 — MISC EXPENSES							
Gener...	12/05/06	12			Reichman-PC	12.98	12.98
Gener...	01/14/07	cash	A&A Auto		Hubshman-PC	3.49	16.47
Total 2685 — MISC EXPENSES						16.47	16.47
2698 — LOSS & DAMAGE							
Check	01/24/07	5451	EASTERN EFFECTS,...	L & D-electric	1000 — KNBT CHECKING	1,117.00	1,117.00
Total 2698 — LOSS & DAMAGE						1,117.00	1,117.00
2699 — FRINGES							
Total 2699 — FRINGES							0.00
2600 — LIGHTING - Other							
Total 2600 — LIGHTING - Other							0.00
Total 2600 — LIGHTING						31,731.93	31,731.93
2700 — CAMERA							
2701 — DIRECTOR OF PHOTOG							
Bill	12/19/06		RUBEN FERNANDEZ	W/E 11/24/06	2016 — Accounts Payable	1,500.00	1,500.00
Bill	12/19/06		RUBEN FERNANDEZ	W/E 12/1/06	2016 — Accounts Payable	1,250.00	2,750.00
Bill	12/19/06		RUBEN FERNANDEZ	W/E 12/8/06	2016 — Accounts Payable	1,250.00	4,000.00
Bill	12/19/06		RUBEN FERNANDEZ	W/E 12/15/06	2016 — Accounts Payable	1,250.00	5,250.00
Bill	12/22/06		RUBEN FERNANDEZ	w/e 12/22/06	2016 — Accounts Payable	1,500.00	6,750.00
Check	01/09/07	5445	RUBEN FERNANDEZ	thru Jan 21 2007	1000 — KNBT CHECKING	0.00	6,750.00
Check	01/10/07	5300	RUBEN FERNANDEZ	w/e 1-5-06	1000 — KNBT CHECKING	600.00	7,350.00
Check	01/17/07	5360	RUBEN FERNANDEZ	w/e 01/12/07	1000 — KNBT CHECKING	1,800.00	9,150.00
Check	02/07/07	1035	RUBEN FERNANDEZ		1000 — KNBT CHECKING	2,700.00	11,850.00
Total 2701 — DIRECTOR OF PHOTOG						11,850.00	11,850.00
2702 — CAMERA OPERATOR							
Total 2702 — CAMERA OPERATOR							0.00
2703 — ADDL CAMERA OPERATOR							
Total 2703 — ADDL CAMERA OPERATOR							0.00
2705 — FIRST ASSIST CAMERA							
Check	12/04/06	CASH	SOFIAN EL FANI	11/27-12/1 PC R...	Production-PC	525.00	525.00
Check	12/05/06	CASH	SOFIAN EL FANI	BAL DUE 11/27-...	Production-PC	225.00	750.00
Check	12/12/06	CASH	SOFIAN EL FANI	W/E 12/8 - PC R...	Production-PC	750.00	1,500.00
Check	12/19/06	CASH	SOFIAN EL FANI	W/E 12/15	Production-PC	750.00	2,250.00
Check	12/22/06	CASH	SOFIAN EL FANI	W/E 12/22/06	Production-PC	900.00	3,150.00
Check	01/13/07	5316	BRIAN HARNICK	w/e 1-12-07	1000 — KNBT CHECKING	900.00	4,050.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/25/07	5476	BRIAN HARNICK	w/e 1-19,	1000 — KNBT CHECKING	900.00	4,950.00
Total 2705 — FIRST ASSIST CAMERA						4,950.00	4,950.00
2706 — SECOND ASSIST CAMERA							
Bill	12/05/06		BRIAN HARNICK	W/E 12/1/06	2016 — Accounts Payable	625.00	625.00
Bill	12/12/06		BRIAN HARNICK	W/E 12/8/06	2016 — Accounts Payable	625.00	1,250.00
Bill	12/19/06		BRIAN HARNICK	W/E 12/15/06	2016 — Accounts Payable	625.00	1,875.00
Bill	12/22/06		BRIAN HARNICK	W/E 12/22/06	2016 — Accounts Payable	750.00	2,625.00
Check	01/13/07	5315	Chris Hamilton	w/e 1-12-07	1000 — KNBT CHECKING	750.00	3,375.00
Check	01/25/07	5477	Chris Hamilton	w/e 1-19	1000 — KNBT CHECKING	750.00	4,125.00
Check	01/25/07	5477	Chris Hamilton	w/e 1-26	1000 — KNBT CHECKING	400.00	4,525.00
Total 2706 — SECOND ASSIST CAMERA						4,525.00	4,525.00
2707 — ADDL CAMERA ASSISTS							
Total 2707 — ADDL CAMERA ASSISTS							0.00
2708 — CAMERA LOADER							
Bill	12/05/06		JOHN HUDAK	W/E 12/1/06	2016 — Accounts Payable	250.00	250.00
Bill	12/12/06		JOHN HUDAK	W/E 12/8/06	2016 — Accounts Payable	250.00	500.00
Bill	12/18/06		JOHN HUDAK	W/E 12/15/06	2016 — Accounts Payable	250.00	750.00
Bill	12/22/06		JOHN HUDAK	W/E 12/22/06	2016 — Accounts Payable	300.00	1,050.00
Check	01/13/07	5314	JOHN HUDAK	w/e 1-12-07	1000 — KNBT CHECKING	250.00	1,300.00
Check	01/24/07	5454	JOHN HUDAK	w/e 1-19-07	1000 — KNBT CHECKING	350.00	1,650.00
Check	01/24/07	5454	JOHN HUDAK	w/e 1-26-07	1000 — KNBT CHECKING	100.00	1,750.00
Total 2708 — CAMERA LOADER						1,750.00	1,750.00
2716 — CAMERA PURCHASES							
Check	11/29/06	BATTP...	MARK BATTAGLIA	Walmart/Camera...	Battaglia-PC	54.53	54.53
Bill	12/01/06		TECHNOLOGICAL CI...	PROFORMA INV...	2016 — Accounts Payable	39.99	94.52
Bill	12/01/06		ERIC K. MICHAEL	TV PURCHASE	2016 — Accounts Payable	240.38	334.90
Gener...	12/05/06	12			Reichman-PC	23.73	358.63
Bill	12/12/06	INV 26...	GOTHAM SOUND AN...	CUST ID TRWICA	2016 — Accounts Payable	452.74	811.37
Bill	12/19/06		GOTHAM SOUND AN...	INVOICE 26708	2016 — Accounts Payable	282.43	1,093.80
Gener...	12/21/06	CASH			Hancyzy-PC	34.67	1,128.47
Check	12/22/06	CASH	MARK BATTAGLIA		Production-PC	54.53	1,183.00
Credit ...	01/08/07		DuArt Film Lab, Inc.		KNBT-Credit Card	249.26	1,432.26
Check	01/09/07	cash	Barbizon	PC Log MR-3	Production-PC	52.02	1,484.28
Total 2716 — CAMERA PURCHASES						1,484.28	1,484.28
2717 — CAMERA RENTALS							
Check	11/24/06	5008	KNBT	TECHNOLOGIC...	1000 — KNBT CHECKING	3,300.00	3,300.00
Check	11/24/06	5008	KNBT	TECHNOLOGIC...	1000 — KNBT CHECKING	16,500.00	19,800.00
Gener...	11/27/06	5	TECHNOLOGICAL CI...	TO EXPENSE T...	2717 — CAMERA RENTALS	16,500.00	36,300.00
Gener...	11/27/06	5	KNBT	CK 5008 TO BA...	2717 — CAMERA RENTALS	-16,500.00	19,800.00
Gener...	11/30/06	2	TECHNOLOGICAL CI...	INVOICE 33332	1000 — KNBT CHECKING	-2,800.00	17,000.00
Bill	11/30/06		GOTHAM SOUND AN...	CONTRACT # 0...	2016 — Accounts Payable	3,649.80	20,649.80
Gener...	11/30/06	3	TECHNOLOGICAL CI...	INVOICE 33332	2717 — CAMERA RENTALS	1,700.00	22,349.80
Gener...	11/30/06	3	TECHNOLOGICAL CI...	APPLY TO SEC...	2717 — CAMERA RENTALS	-1,700.00	20,649.80
Check	01/07/07	5254	TECHNOLOGICAL CI...	2 wks rental	1000 — KNBT CHECKING	6,537.18	27,186.98
Check	01/16/07	5345	TECHNOLOGICAL CI...	balance due from...	1000 — KNBT CHECKING	1,350.81	28,537.79
Check	01/26/07	5482	TECHNOLOGICAL CI...	lense rental	1000 — KNBT CHECKING	352.22	28,890.01
Total 2717 — CAMERA RENTALS						28,890.01	28,890.01
2719 — CRANES/CAR MOUNTS							
Bill	12/01/06	INV 12...	UNITED RENTALS (N...	ART BOOM	2016 — Accounts Payable	700.00	700.00
Bill	12/01/06	INV 12...	UNITED RENTALS (N...		2016 — Accounts Payable	100.00	800.00
Check	01/07/07	5271	Black Dog Jib Product...	Jib Arm for ballet...	1000 — KNBT CHECKING	1,750.00	2,550.00
Check	01/16/07	5349	Black Dog Jib Product...	OT for Jib Arm	1000 — KNBT CHECKING	472.50	3,022.50
Total 2719 — CRANES/CAR MOUNTS						3,022.50	3,022.50
2720 — STEADICAM							
Total 2720 — STEADICAM							0.00
2781 — BOX RENTALS							
Total 2781 — BOX RENTALS							0.00
2783 — Camera Expendables							
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	36.56	36.56
Check	01/26/07	cash	Duane Reade	PC Log MR-8	Reichman-PC	16.25	52.81
Total 2783 — Camera Expendables						52.81	52.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2785 — MISC EXPENSES							
Check	12/05/06	CASH	MICHAEL REICHMA...	CAM & SOUND ...	Production-PC	32.83	32.83
Total 2785 — MISC EXPENSES						32.83	32.83
2798 — LOSS & DAMAGE							
Check	11/24/06	5008	KNBT	EASTERN EFFE...	1000 — KNBT CHECKING	5,000.00	5,000.00
Total 2798 — LOSS & DAMAGE						5,000.00	5,000.00
2799 — FRINGES							
Total 2799 — FRINGES							0.00
2700 — CAMERA - Other							
Total 2700 — CAMERA - Other							0.00
Total 2700 — CAMERA						61,557.43	61,557.43
2800 — SET DRESSING							
2801 — SET DECORATOR							
Bill	11/27/06		ELLEN LENBERGS	W/E 11/24/06	2016 — Accounts Payable	600.00	600.00
Bill	12/05/06		ELLEN LENBERGS	W/E 12/1/06	2016 — Accounts Payable	600.00	1,200.00
Bill	12/12/06		ELLEN LENBERGS	W/E 12/8/06	2016 — Accounts Payable	600.00	1,800.00
Bill	12/19/06		ELLEN LENBERGS	W/E 12/15/06	2016 — Accounts Payable	600.00	2,400.00
Bill	12/22/06		ELLEN LENBERGS	W/E 12/22/06	2016 — Accounts Payable	600.00	3,000.00
Check	01/17/07	5358	Dana Sink	w/e 01/12/07	1000 — KNBT CHECKING	600.00	3,600.00
Check	01/22/07	5410	Dana Sink	w/e 01/19/07	1000 — KNBT CHECKING	500.00	4,100.00
Total 2801 — SET DECORATOR						4,100.00	4,100.00
2802 — LEADMAN							
Gener...	12/05/06	9		TO EXPENSE A...	2316 — CONSTRUCTION ...	600.00	600.00
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #1	Kurtz-PC	600.00	1,200.00
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #2	Kurtz-PC	560.00	1,760.00
Check	01/09/07	5294	KURTZ THEATRICAL...	Lead & Swing la...	1000 — KNBT CHECKING	940.00	2,700.00
Check	03/12/07	5500	KURTZ THEATRICAL...	Lead man	1000 — KNBT CHECKING	700.00	3,400.00
Total 2802 — LEADMAN						3,400.00	3,400.00
2803 — SWING LABOR							
Gener...	12/05/06	9		TO EXPENSE A...	2316 — CONSTRUCTION ...	200.00	200.00
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #1	Kurtz-PC	200.00	400.00
Gener...	01/08/07	cash	KURTZ THEATRICAL...	Accnt Advance #2	Kurtz-PC	320.00	720.00
Check	01/09/07	5294	KURTZ THEATRICAL...	Lead & Swing la...	1000 — KNBT CHECKING	180.00	900.00
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	200.00	1,100.00
Check	03/12/07	5500	KURTZ THEATRICAL...	Swing labor	1000 — KNBT CHECKING	500.00	1,600.00
Total 2803 — SWING LABOR						1,600.00	1,600.00
2804 — ON SET DRESSER							
Total 2804 — ON SET DRESSER							0.00
2807 — ADDL LABOR							
Total 2807 — ADDL LABOR							0.00
2812 — MANUFAC LABOR/MATS							
Total 2812 — MANUFAC LABOR/MATS							0.00
2816 — SET DEC PURCHASES							
Gener...	12/05/06	9		TO EXPENSE A...	2316 — CONSTRUCTION ...	257.44	257.44
Check	01/07/07	5279	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	0.00	257.44
Check	01/07/07	5278	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	27.55	284.99
Check	01/07/07	5277	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	119.76	404.75
Check	01/07/07	5269	KURTZ THEATRICAL...	Balance due fro...	1000 — KNBT CHECKING		404.75
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	Kurtz-PC	254.77	659.52
Gener...	01/08/07	cash	Walmart	Accnt Advance #1	Kurtz-PC	109.72	769.24
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	Kurtz-PC	813.84	1,583.08
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	354.94	1,938.02
Gener...	01/24/07	cash	Home Depot	set dressing	Kurtz-PC	241.81	2,179.83
Check	01/25/07	5474	KURTZ THEATRICAL...	reconcile Acctin...	1000 — KNBT CHECKING	176.49	2,356.32
Check	01/25/07	5475	KURTZ THEATRICAL...	reconcile acctin...	1000 — KNBT CHECKING	81.55	2,437.87
Total 2816 — SET DEC PURCHASES						2,437.87	2,437.87
2817 — SET DEC RENTALS							
Check	01/18/07	5363	HILTON SCRANTON ...	Dance Floor	1000 — KNBT CHECKING	106.00	106.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2817	— SET DEC RENTALS					106.00	106.00
2855	— CAR ALLOWANCES						
Total 2855	— CAR ALLOWANCES						0.00
2881	— BOX RENTALS						
Total 2881	— BOX RENTALS						0.00
2885	— MISC EXPENSES						
Gener...	01/14/07	cash	Walmart	PC Log EM-4	EricMichael-PC	4.20	4.20
Total 2885	— MISC EXPENSES					4.20	4.20
2898	— LOSS & DAMAGE						
Total 2898	— LOSS & DAMAGE						0.00
2899	— FRINGES						
Total 2899	— FRINGES						0.00
2800	— SET DRESSING - Other						
Total 2800	— SET DRESSING - Other						0.00
Total 2800	— SET DRESSING					11,648.07	11,648.07
2900	— PROPERTY						
2901	— PROPMASTER						
Bill	11/27/06		MICHAEL YERGES	W/E 11/24/06	2016 — Accounts Payable	480.00	480.00
Bill	12/12/06		MICHAEL YERGES	W/E 12/8/06	2016 — Accounts Payable	480.00	960.00
Bill	12/19/06		MICHAEL YERGES	W/E 12/15/06	2016 — Accounts Payable	480.00	1,440.00
Bill	12/22/06		MICHAEL YERGES	W/E 12/22	2016 — Accounts Payable	480.00	1,920.00
Check	01/17/07	5357	Jonathan Evans	w/e 01/12/07	1000 — KNBT CHECKING	500.00	2,420.00
Check	01/22/07	5411	Jonathan Evans	w/e 01/19/07	1000 — KNBT CHECKING	400.00	2,820.00
Total 2901	— PROPMASTER					2,820.00	2,820.00
2902	— ASST PROPMASTER						
Total 2902	— ASST PROPMASTER						0.00
2907	— ADDITIONAL PROP LABOR						
Total 2907	— ADDITIONAL PROP LABOR						0.00
2912	— MANU LABOR/MATS						
Total 2912	— MANU LABOR/MATS						0.00
2916	— PROP PURCHASES						
Gener...	12/05/06	9		TO EXPENSE A...	2316 — CONSTRUCTION ...	295.11	295.11
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	208.49	503.60
Check	12/15/06	CASH	MOLLY BRANNIGAN	PROPS	Production-PC	195.52	699.12
Check	01/07/07	5279	KURTZ THEATRICAL...	Ice Skates	1000 — KNBT CHECKING	0.00	699.12
Check	01/07/07	5278	KURTZ THEATRICAL...	PC log #4	1000 — KNBT CHECKING	81.81	780.93
Check	01/07/07	5277	KURTZ THEATRICAL...	Various Merchants	1000 — KNBT CHECKING	65.98	846.91
Gener...	01/08/07	cash	Bunches	Accnt Advance #1	Kurtz-PC	25.74	872.65
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #1	Kurtz-PC	269.55	1,142.20
Gener...	01/08/07	cash	Various Merchants	Accnt Advance #2	Kurtz-PC	114.60	1,256.80
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	273.48	1,530.28
Check	01/25/07	5473	KURTZ THEATRICAL...	Accnting #11	1000 — KNBT CHECKING	245.09	1,775.37
Check	01/25/07	5474	KURTZ THEATRICAL...	reconcile Accntin...	1000 — KNBT CHECKING	286.39	2,061.76
Check	01/25/07	5475	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	183.74	2,245.50
Total 2916	— PROP PURCHASES					2,245.50	2,245.50
2917	— PROP RENTALS						
Total 2917	— PROP RENTALS						0.00
2955	— CAR ALLOWANCE						
Total 2955	— CAR ALLOWANCE						0.00
2981	— BOX RENTALS						
Total 2981	— BOX RENTALS						0.00
2985	— MISC EXPENSES						
Check	01/24/07	5450	FEDEX	117560466	1000 — KNBT CHECKING	36.00	36.00
Total 2985	— MISC EXPENSES					36.00	36.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2998 — LOSS & DAMAGE							
Check	03/17/07	5485	SKOVISH BROTHER...		1000 — KNBT CHECKING	4,664.00	4,664.00
Check	04/11/07	1154	TIM ELDER		1000 — KNBT CHECKING	37.93	4,701.93
Total 2998 — LOSS & DAMAGE						4,701.93	4,701.93
2999 — FRINGES							
Total 2999 — FRINGES							0.00
2900 — PROPERTY - Other							
Total 2900 — PROPERTY - Other							0.00
Total 2900 — PROPERTY						9,803.43	9,803.43
3000.1 — WARDROBE							
3001 — COSTUME DESIGNER							
Bill	12/19/06		EMMA POTTER	W/E 12/1/06	2016 — Accounts Payable	600.00	600.00
Bill	12/19/06		EMMA POTTER	W/E 11/24/06	2016 — Accounts Payable	480.00	1,080.00
Bill	12/19/06		EMMA POTTER	W/E 12/8/06	2016 — Accounts Payable	600.00	1,680.00
Bill	12/19/06		EMMA POTTER	W/E 12/15/06	2016 — Accounts Payable	600.00	2,280.00
Bill	12/22/06		EMMA POTTER	W/E 12/22/06	2016 — Accounts Payable	600.00	2,880.00
Check	01/13/07	5325	EMMA POTTER	w/e 1-12-07	1000 — KNBT CHECKING	750.00	3,630.00
Check	01/13/07	5326	EMMA POTTER	w/e 1-05-07	1000 — KNBT CHECKING	250.00	3,880.00
Check	01/25/07	5469	EMMA POTTER	w/e 1-19	1000 — KNBT CHECKING	750.00	4,630.00
Check	01/25/07	5469	EMMA POTTER	w/e 1-26	1000 — KNBT CHECKING	375.00	5,005.00
Total 3001 — COSTUME DESIGNER						5,005.00	5,005.00
3002 — ASST COSTUM DESIGNER							
Check	01/13/07	5327	COLLEEN NOLAN	w/e 1-12-07	1000 — KNBT CHECKING	250.00	250.00
Check	01/20/07	5468	COLLEEN NOLAN	w/e 1-19-07	1000 — KNBT CHECKING	250.00	500.00
Total 3002 — ASST COSTUM DESIGNER						500.00	500.00
3003 — KEY WARDROBE SPVS							
Total 3003 — KEY WARDROBE SPVS							0.00
3004 — LEAD COSTUMER							
Total 3004 — LEAD COSTUMER							0.00
3005 — SET COSTUMER							
Bill	12/19/06		COLLEEN NOLAN	W/E 12/01/06	2016 — Accounts Payable	250.00	250.00
Bill	12/19/06		COLLEEN NOLAN	W/E 12/08/06	2016 — Accounts Payable	250.00	500.00
Bill	12/19/06		COLLEEN NOLAN	W/E 12/15/06	2016 — Accounts Payable	250.00	750.00
Bill	12/22/06		COLLEEN NOLAN	W/E 12/22/06	2016 — Accounts Payable	250.00	1,000.00
Check	01/25/07	5480	JUSTIN LIEB	w/e 11-24	1000 — KNBT CHECKING	300.00	1,300.00
Check	01/25/07	5480	JUSTIN LIEB	w/e 12-01	1000 — KNBT CHECKING	75.00	1,375.00
Total 3005 — SET COSTUMER						1,375.00	1,375.00
3007 — COSTUMES/ ADDL WARDROBE							
Total 3007 — COSTUMES/ ADDL WARDROBE							0.00
3009 — CLEANING & DYING							
Total 3009 — CLEANING & DYING							0.00
3012 — MANU LABOR/MATS							
Total 3012 — MANU LABOR/MATS							0.00
3016 — WARDROBE PURCHASES							
Check	12/13/06	5124	Joanne Baron	Reimbursement ...	1000 — KNBT CHECKING	381.07	381.07
Total 3016 — WARDROBE PURCHASES						381.07	381.07
3017 — WARDROBE RENTALS							
Total 3017 — WARDROBE RENTALS							0.00
3021 — ALTERATIONS & REPAIRS							
Total 3021 — ALTERATIONS & REPAIRS							0.00
3055 — CAR ALLOWANCES							
Total 3055 — CAR ALLOWANCES							0.00
3076 — WARDROBE SHOP RENTAL							
Total 3076 — WARDROBE SHOP RENTAL							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
3081 — BOX RENTALS							
Check	01/25/07	5469	EMMA POTTER	Kit fee	1000 — KNBT CHECKING	150.00	150.00
Total 3081 — BOX RENTALS						150.00	150.00
3085 — MISC EXPENSES							
Total 3085 — MISC EXPENSES							0.00
3098 — LOSS & DAMAGE							
Total 3098 — LOSS & DAMAGE							0.00
3099 — FRINGES							
Total 3099 — FRINGES							0.00
3000.1 — WARDROBE - Other							
Total 3000.1 — WARDROBE - Other							0.00
Total 3000.1 — WARDROBE						7,411.07	7,411.07
3100 — MAKEUP & HAIRDRESSING							
3101 — KEY MAKEUP ARTIST							
Bill	12/05/06		GEORGIA JACOBS	W/E 12/1/06	2016 — Accounts Payable	720.00	720.00
Bill	12/12/06		GEORGIA JACOBS	W/E 12/8/06	2016 — Accounts Payable	600.00	1,320.00
Bill	12/19/06		GEORGIA JACOBS	w/e 12/15/06	2016 — Accounts Payable	600.00	1,920.00
Bill	12/22/06		GEORGIA JACOBS	W/E 12/22/06	2016 — Accounts Payable	720.00	2,640.00
Check	01/13/07	5324	GEORGIA JACOBS	w/e 1-12-07	1000 — KNBT CHECKING	750.00	3,390.00
Check	01/20/07	5399	GEORGIA JACOBS	w/e 1-19-07	1000 — KNBT CHECKING	750.00	4,140.00
Total 3101 — KEY MAKEUP ARTIST						4,140.00	4,140.00
3102 — ASST MAKEUP ARTIST							
Total 3102 — ASST MAKEUP ARTIST							0.00
3103 — ADDL MAKEUP LABOR							
Check	12/19/06	5198	ELENA GIANNINI	12/11/06	1000 — KNBT CHECKING	0.00	0.00
Check	01/09/07	5288	ELENA GIANNINI	Amanda, Click M...	1000 — KNBT CHECKING	600.00	600.00
Total 3103 — ADDL MAKEUP LABOR						600.00	600.00
3104 — BODY MAKEUP							
Total 3104 — BODY MAKEUP							0.00
3105 — PROSTHETICS/MU EFX							
Total 3105 — PROSTHETICS/MU EFX							0.00
3106 — CONTACT LENS TECH							
Total 3106 — CONTACT LENS TECH							0.00
3110 — KEY HAIR STYLIST							
Bill	12/22/06		JOEY MCGILL	12/15 AND W/E ...	2016 — Accounts Payable	600.00	600.00
Check	01/08/07	5284	JOEY MCGILL	Balance owed fro...	1000 — KNBT CHECKING	400.00	1,000.00
Check	01/13/07	5323	JOEY MCGILL	w/e 1-12-07	1000 — KNBT CHECKING	625.00	1,625.00
Check	01/20/07	5400	JOEY MCGILL	w/e 1-19-07	1000 — KNBT CHECKING	750.00	2,375.00
Check	01/22/07	5420	JOEY MCGILL	w/e 1-26-07	1000 — KNBT CHECKING	200.00	2,575.00
Total 3110 — KEY HAIR STYLIST						2,575.00	2,575.00
3111 — ASST HAIR STYLIST							
Total 3111 — ASST HAIR STYLIST							0.00
3113 — ADDL HAIR LABOR							
Check	12/05/06	5054	NAVID CHATSAZ	w/e 12-1-06	1000 — KNBT CHECKING	300.00	300.00
Check	12/12/06	5088	NAVID CHATSAZ	w/e 12-15-06	1000 — KNBT CHECKING	375.00	675.00
Check	01/20/07	5397	NAVID CHATSAZ	w/e 12-15-06	1000 — KNBT CHECKING	225.00	900.00
Total 3113 — ADDL HAIR LABOR						900.00	900.00
3114 — WIGS & HAIRPIECES							
Check	01/07/07	5268	GEORGIA JACOBS	reimburse for Hai...	1000 — KNBT CHECKING	53.00	53.00
Total 3114 — WIGS & HAIRPIECES						53.00	53.00
3116 — MU/HAIR PURCHASES							
Check	01/07/07	5268	GEORGIA JACOBS	reimburse for Hai...	1000 — KNBT CHECKING	910.21	910.21
Check	01/08/07	cash	CVS	PC Log AH-1	Production-PC	19.98	930.19
Check	01/14/07	5396	GEORGIA JACOBS	Hair/MU supplies	1000 — KNBT CHECKING	454.40	1,384.59
Gener...	01/20/07	cash	Sally Beauty Supply	PC Log MR-7	Reichman-PC	5.29	1,389.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3116 — MU/HAIR PURCHASES						1,389.88	1,389.88
3117 — MU/HAIR RENTALS							
Total 3117 — MU/HAIR RENTALS							0.00
3181 — BOX RENTALS							
Check	12/22/06	CASH	GEORGIA JACOBS	KIT RENTAL	Production-PC	240.00	240.00
Check	01/20/07	5387	GEORGIA JACOBS	kit fee	1000 — KNBT CHECKING	90.00	330.00
Check	01/20/07	5400	JOEY MCGILL	kit fee	1000 — KNBT CHECKING	150.00	480.00
Check	01/22/07	5424	GEORGIA JACOBS	w/e 1-26-07	1000 — KNBT CHECKING	450.00	930.00
Total 3181 — BOX RENTALS						930.00	930.00
3185 — MISC EXPENSES							
Check	01/06/07	cash	Lowe's	lights and mirror, ...	Production-PC	33.48	33.48
Total 3185 — MISC EXPENSES						33.48	33.48
3198 — LOSS & DAMAGE							
Total 3198 — LOSS & DAMAGE							0.00
3199 — FRINGES							
Total 3199 — FRINGES							0.00
3100 — MAKEUP & HAIRDRESSING - Other							
Total 3100 — MAKEUP & HAIRDRESSING - Other							0.00
Total 3100 — MAKEUP & HAIRDRESSING						10,621.36	10,621.36
3200 — PRODUCTION SOUND							
3201 — SOUND MIXER							
Bill	12/05/06		TIM ELDER	W/E 12/1/06	2016 — Accounts Payable	600.00	600.00
Bill	12/12/06		TIM ELDER	W/E 12/8/06	2016 — Accounts Payable	750.00	1,350.00
Bill	12/19/06		TIM ELDER	W/E 12/15/06	2016 — Accounts Payable	750.00	2,100.00
Bill	12/22/06		TIM ELDER	W/E 12/22/06	2016 — Accounts Payable	900.00	3,000.00
Check	01/09/07	5447	TIM ELDER	w/e 1-26-07	1000 — KNBT CHECKING	500.00	3,500.00
Check	01/13/07	5321	TIM ELDER	w/e 1-12-07	1000 — KNBT CHECKING	900.00	4,400.00
Check	01/20/07	5405	TIM ELDER	w/e 1-19-07	1000 — KNBT CHECKING	900.00	5,300.00
Total 3201 — SOUND MIXER						5,300.00	5,300.00
3202 — BOOM OPERATOR							
Bill	12/05/06		CLAIRE HOUGHTAL...	W/E 12/1/06	2016 — Accounts Payable	400.00	400.00
Bill	12/12/06		CLAIRE HOUGHTAL...	W/E 12/8/06	2016 — Accounts Payable	500.00	900.00
Bill	12/13/06		ADAM GROSS	FOR 12/11/06	2016 — Accounts Payable	125.00	1,025.00
Bill	12/19/06		CLAIRE HOUGHTAL...	W/E 12/15/06	2016 — Accounts Payable	500.00	1,525.00
Check	12/22/06	5213	CLAIRE HOUGHTAL...	w/e 12/22/06	1000 — KNBT CHECKING	600.00	2,125.00
Check	01/09/07	5448	CLAIRE HOUGHTAL...	w/e 1-26-07	1000 — KNBT CHECKING	400.00	2,525.00
Check	01/13/07	5322	CLAIRE HOUGHTAL...	w/e 1-12-07	1000 — KNBT CHECKING	600.00	3,125.00
Check	01/20/07	5404	CLAIRE HOUGHTAL...	w/e 1-19-07	1000 — KNBT CHECKING	600.00	3,725.00
Total 3202 — BOOM OPERATOR						3,725.00	3,725.00
3203 — CABLE PERSON							
Total 3203 — CABLE PERSON							0.00
3204 — VIDEO ASSIS OPERATOR							
Total 3204 — VIDEO ASSIS OPERATOR							0.00
3205 — VIDEO PLAYBACK							
Total 3205 — VIDEO PLAYBACK							0.00
3211 — 35MM MAG STOCK DAILIES							
Total 3211 — 35MM MAG STOCK DAILIES							0.00
3216 — SOUND PURCHASES							
Check	11/28/06	5025	PAUL SORVINO	GOTHAM SOUN...	1000 — KNBT CHECKING	714.52	714.52
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	2,682.24	3,396.76
Total 3216 — SOUND PURCHASES						3,396.76	3,396.76
3217 — SOUND RENTALS							
Total 3217 — SOUND RENTALS							0.00
3219 — SOUND PACKAGE RENTAL							
Check	11/24/06	5008	KNBT	GOTHAM SOUND	1000 — KNBT CHECKING	1,564.20	1,564.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/22/06	CASH	TIM ELDER	EQUIPMENT RE...	Production-PC	1.00	1,565.20
Total 3219 — SOUND PACKAGE RENTAL						1,565.20	1,565.20
3221 — VIDEO ASSIST EQUIP PKG							
Total 3221 — VIDEO ASSIST EQUIP PKG							0.00
3222 — WALKIE TALKIES							
Gener...	11/27/06	4	GOTHAM SOUND AN...	TO EXPENSE T...	3222 — WALKIE TALKIES	1,564.20	1,564.20
Gener...	11/27/06	4	KNBT	CK 5008 TO BA...	3222 — WALKIE TALKIES	-1,564.20	0.00
Credit ...	06/28/07		GOTHAM SOUND AN...		KNBT-Credit Card	1,173.87	1,173.87
Total 3222 — WALKIE TALKIES						1,173.87	1,173.87
3281 — BOX RENTALS							
Total 3281 — BOX RENTALS							0.00
3285 — MISC EXPENSES							
Gener...	01/07/07	cash	Border's Books	Ballet music	EricMichael-PC	15.89	15.89
Total 3285 — MISC EXPENSES						15.89	15.89
3298 — LOSS & DAMAGE							
Check	04/02/07	1152	CLAIRE HOUGHTAL...	per diem w/e 1-19	1000 — KNBT CHECKING	0.00	0.00
Total 3298 — LOSS & DAMAGE						0.00	0.00
3299 — FRINGES							
Total 3299 — FRINGES							0.00
3200 — PRODUCTION SOUND - Other							
Total 3200 — PRODUCTION SOUND - Other							0.00
Total 3200 — PRODUCTION SOUND						15,176.72	15,176.72
3300 — SPECIAL EFFECTS & WEAPONS							
3301 — WEAPONS SPECIALISTS							
Total 3301 — WEAPONS SPECIALISTS							0.00
3302 — SPECIAL EFFECTS							
Total 3302 — SPECIAL EFFECTS							0.00
3303 — COMPANY F/X TECHNICIANS							
Total 3303 — COMPANY F/X TECHNICIANS							0.00
3304 — RIGGIN/STRIKE							
Total 3304 — RIGGIN/STRIKE							0.00
3312 — MANU LABOR/MATS							
Total 3312 — MANU LABOR/MATS							0.00
3316 — SF/S PURCHASES							
Total 3316 — SF/S PURCHASES							0.00
3317 — F/X RENTALS							
Bill	12/20/06		EFEX RENTALS	RAIN TOWER R...	2016 — Accounts Payable	761.88	761.88
Credit ...	01/11/07		EFEX RENTALS		KNBT-Credit Card	1,880.31	2,642.19
Gener...	01/12/07	cash	EFEX RENTALS		Reichman-PC	3.24	2,645.43
Total 3317 — F/X RENTALS						2,645.43	2,645.43
3381 — BOX RENTALS							
Total 3381 — BOX RENTALS							0.00
3385 — MISC EXPENSES							
Total 3385 — MISC EXPENSES							0.00
3398 — LOSS & DAMAGE							
Total 3398 — LOSS & DAMAGE							0.00
3399 — FRINGES							
Total 3399 — FRINGES							0.00
3300 — SPECIAL EFFECTS & WEAPONS - Other							
Total 3300 — SPECIAL EFFECTS & WEAPONS - Other							0.00

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Total 3300 — SPECIAL EFFECTS & WEAPONS						2,645.43	2,645.43
3400 — PICTURE VEHICLES & ANIMALS							
3401 — PICTURE CAR COORD							
Total 3401 — PICTURE CAR COORD							0.00
3403 — PICTURE CAR MECHANIC							
Total 3403 — PICTURE CAR MECHANIC							0.00
3411 — REPAIRS/MAINT/RESTORE							
Check	01/25/07	5473	KURTZ THEATRICAL...	clean pic car	1000 — KNBT CHECKING	63.60	63.60
Total 3411 — REPAIRS/MAINT/RESTORE						63.60	63.60
3416 — PICT CAR PURCHASES							
Total 3416 — PICT CAR PURCHASES							0.00
3417 — PICT CAR RENTALS							
Check	01/07/07	5255	Black Tie Luxury Limo...	12/10 & 01/9	1000 — KNBT CHECKING	440.00	440.00
Gener...	01/21/07	cash	Medallion Taxi NYC	PC Log MR-6	Reichman-PC	50.00	490.00
Total 3417 — PICT CAR RENTALS						490.00	490.00
3441 — WRANGLERS/HANDLERS							
Total 3441 — WRANGLERS/HANDLERS							0.00
3447 — ANIMAL RENTALS							
Total 3447 — ANIMAL RENTALS							0.00
3448 — ANIMAL SUPPLIES & FOOD							
Total 3448 — ANIMAL SUPPLIES & FOOD							0.00
3481 — BOX RENTALS							
Bill	11/27/06		NORTHERN CAR RE...	3 TRAILERS	2016 — Accounts Payable	4,500.00	4,500.00
Total 3481 — BOX RENTALS						4,500.00	4,500.00
3485 — MISC EXPENSES							
Bill	12/20/06		NORTHEAST ROTO...	HELICOPTER R...	2016 — Accounts Payable	3,000.00	3,000.00
Total 3485 — MISC EXPENSES						3,000.00	3,000.00
3498 — LOSS & DAMAGE							
Total 3498 — LOSS & DAMAGE							0.00
3499 — FRINGES							
Total 3499 — FRINGES							0.00
3400 — PICTURE VEHICLES & ANIMALS - Other							
Total 3400 — PICTURE VEHICLES & ANIMALS - Other							0.00
Total 3400 — PICTURE VEHICLES & ANIMALS						8,053.60	8,053.60
3500 — TRANSPORTATION							
3501 — COORDINATOR							
Check	12/01/06	CASH	SCOTT JONES	11/27-11/29/06	Production-PC	525.00	525.00
Check	12/04/06	CASH	SCOTT JONES	11/30-12/3	Production-PC	700.00	1,225.00
Check	12/12/06	CASH	SCOTT JONES	W/E 12/8/06	Production-PC	875.00	2,100.00
Check	12/19/06	CASH	SCOTT JONES	W/E 12/15/06	Production-PC	875.00	2,975.00
Check	12/22/06	CASH	SCOTT JONES	W/E 12/22/06	Production-PC	1,050.00	4,025.00
Check	01/16/07	cash	SCOTT JONES	w/e 1-12-07	Production-PC	1,225.00	5,250.00
Total 3501 — COORDINATOR						5,250.00	5,250.00
3502 — CAPTAINS							
Check	12/05/06	CASH	MARK HUBSHMAN	PC RECEIPT 81	Production-PC	300.00	300.00
Check	12/18/06	CASH	MARK HUBSHMAN	RENTAL SPACE	Production-PC	1,500.00	1,800.00
Check	12/22/06	CASH	MARK HUBSHMAN	WAREHOUSE R...	Production-PC	900.00	2,700.00
Check	01/08/07	cash	MARK HUBSHMAN	warehouse spac...	Production-PC	900.00	3,600.00
Check	01/14/07	cash	MARK HUBSHMAN	warehouse spac...	Production-PC	800.00	4,400.00
Check	01/20/07	cash	MARK HUBSHMAN	warehouse spac...	Production-PC	1,050.00	5,450.00
Total 3502 — CAPTAINS						5,450.00	5,450.00
3503 — DRIVERS							
Check	12/04/06	CASH	NATE MARTIN	PC RECEIPT	Production-PC	50.00	50.00
Bill	12/05/06		MARY IYOOB	W/E 12/1/06	2016 — Accounts Payable	328.00	378.00

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Bill	12/05/06		ANDRAYA IYOOB	11/29	2016 — Accounts Payable	25.00	403.00
Check	12/05/06	5079	GLEN BOURASSA	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	308.00	711.00
Bill	12/12/06		MARY IYOOB	W/E 12/8/06	2016 — Accounts Payable	322.00	1,033.00
Bill	12/12/06		ANDRAYA IYOOB	W/E 12/8/06	2016 — Accounts Payable	138.00	1,171.00
Bill	12/12/06		CAIT MURRAY	W/E 12/8/06	2016 — Accounts Payable	100.00	1,271.00
Check	12/12/06	5094	GLEN BOURASSA	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	456.00	1,727.00
Check	12/12/06	5087	RANDY CONTI	Additional Driver ...	1000 — KNBT CHECKING	352.00	2,079.00
Check	12/18/06	5183	GLEN BOURASSA	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	240.00	2,319.00
Check	12/18/06	5142	GLEN BOURASSA	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	818.00	3,137.00
Bill	12/19/06		CHRIS MELE	W/E 12/15/06	2016 — Accounts Payable	100.00	3,237.00
Bill	12/19/06		ANDRAYA IYOOB	W/E 12/15/06	2016 — Accounts Payable	75.00	3,312.00
Bill	12/19/06		MARY IYOOB	W/E 12/15/06	2016 — Accounts Payable	150.00	3,462.00
Bill	12/22/06		MARY IYOOB	W/E 12/22/06	2016 — Accounts Payable	25.00	3,487.00
Check	12/22/06	5240	GLEN BOURASSA	w/e 12-22-06	1000 — KNBT CHECKING	196.00	3,683.00
Check	01/19/07	5374	VOID	w/e 1-12-07	1000 — KNBT CHECKING	0.00	3,683.00
Check	01/19/07	5375	ANDRAYA IYOOB	w/e 1-12-07	1000 — KNBT CHECKING	75.00	3,758.00
Check	01/19/07	5376	MARY IYOOB	w/e 1-12-07	1000 — KNBT CHECKING	232.00	3,990.00
Check	01/19/07	5378	Joe Pilatto	w/e 1-12-07	1000 — KNBT CHECKING	100.00	4,090.00
Check	01/19/07	5379	GLEN BOURASSA	w/e 1-12-07	1000 — KNBT CHECKING	325.00	4,415.00
Check	01/19/07	5377	Floyd Bourassa	Driver/1/10/07	1000 — KNBT CHECKING	50.00	4,465.00
Check	01/22/07	5412	MARY IYOOB	w/e 1-12-07	1000 — KNBT CHECKING	200.00	4,665.00
Check	01/22/07	5413	GLEN BOURASSA	w/e 01/19/07	1000 — KNBT CHECKING	200.00	4,865.00
Check	01/22/07	5415	ANDRAYA IYOOB	w/e 01/19/07	1000 — KNBT CHECKING	100.00	4,965.00
Check	01/22/07	5414	Floyd Bourassa	Driver/1/16/07	1000 — KNBT CHECKING	75.00	5,040.00
Check	01/23/07	5444	GLEN BOURASSA	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	185.00	5,225.00
Check	03/07/07	1047	SID HAMMOND		1000 — KNBT CHECKING	50.00	5,275.00
Total 3503 — DRIVERS						5,275.00	5,275.00
3516 — TRANSPORT PURCHASES							
Gener...	01/09/07	cash	Lowe's		Hubshman-PC	87.59	87.59
Total 3516 — TRANSPORT PURCHASES						87.59	87.59
3517 — PICKUPS							
Bill	11/28/06		VADIM EPSTEIN	SERVICES ON 1...	2016 — Accounts Payable	100.00	100.00
Bill	11/28/06		ENRIQUE HUERTAS	11/27/2006	2016 — Accounts Payable	75.00	175.00
Check	11/28/06	CASH	ERIC K. MICHAEL	7I INC	Production-PC	61.25	236.25
Check	11/28/06	CASH	ERIC K. MICHAEL	HOLLAND TUN...	Production-PC	3.00	239.25
Check	11/28/06	CASH	ERIC K. MICHAEL	TOLL BRIDGE	Production-PC	0.75	240.00
Check	11/28/06	CASH	ERIC K. MICHAEL	CFM	Production-PC	40.01	280.01
Check	12/12/06	CAHS	RANDY CONTI	PC RECEIPT 142	Production-PC	125.00	405.01
Check	12/16/06	CASH	RANDY CONTI		Production-PC	125.00	530.01
Total 3517 — PICKUPS						530.01	530.01
3519 — PRODUCTION VEHICLES							
Bill	11/14/06	RA - D...	PENRAC, INC.	VEHICAL RENT...	2016 — Accounts Payable	1,248.01	1,248.01
Check	11/27/06	DB-EF...	ENTERPRISE RENT ...	RENTAL AGREE...	1000 — KNBT CHECKING	102.24	1,350.25
Check	11/30/06	5029	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	181.79	1,532.04
Bill	12/04/06		KURTZ THEATRICAL...	ART AND CAME...	2016 — Accounts Payable	832.39	2,364.43
Check	12/12/06	5110	NORTHERN CAR AN...	RENTAL OF TR...	1000 — KNBT CHECKING	2,500.00	4,864.43
Check	12/13/06	5126	KURTZ THEATRICAL...	TRUCK RENTALS	1000 — KNBT CHECKING	916.64	5,781.07
Credit ...	01/04/07		ENTERPRISE RENT ...		KNBT-Credit Card	1,464.01	7,245.08
Credit ...	01/04/07		ENTERPRISE RENT ...		KNBT-Credit Card	535.50	7,780.58
Check	01/06/07	5252	NORTHERN CAR AN...		1000 — KNBT CHECKING	4,100.00	11,880.58
Check	01/07/07	5274	KURTZ THEATRICAL...	Art Truck 4th week	1000 — KNBT CHECKING	436.06	12,316.64
Check	01/07/07	5272	KURTZ THEATRICAL...	Prod Vehicles 2 ...	1000 — KNBT CHECKING	893.96	13,210.60
Gener...	01/08/07	cash	Posten Taxi Inc	Accnt Advance #2	Kurtz-PC	325.00	13,535.60
Check	01/09/07	5446	NORTHERN CAR AN...	RV mileage and ...	1000 — KNBT CHECKING	238.80	13,774.40
Check	01/20/07	5394	NORTHERN CAR AN...	RV expense NYC	1000 — KNBT CHECKING	330.00	14,104.40
Check	01/25/07	5472	KURTZ THEATRICAL...	art truck 2.5 wks	1000 — KNBT CHECKING	1,696.26	15,800.66
Check	01/25/07	5472	KURTZ THEATRICAL...	furniture truck	1000 — KNBT CHECKING	292.29	16,092.95
Check	01/25/07	5472	KURTZ THEATRICAL...	jacuzzi truck	1000 — KNBT CHECKING	183.19	16,276.14
Total 3519 — PRODUCTION VEHICLES						16,276.14	16,276.14
3520 — SELF DRIVE VEHICLES							
Gener...	12/22/06	cash	Stephen Lee		Reichman-PC	40.00	40.00
Total 3520 — SELF DRIVE VEHICLES						40.00	40.00
3544 — GAS & OIL							
Gener...	04/17/06	cash	TURKEY HILL		EricMichael-PC	44.00	44.00
Check	11/21/06	CASH	ERIC K. MICHAEL	SHEETZ	Production-PC	58.50	102.50
Gener...	11/29/06	10			martin-pc	43.75	146.25

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Bill	12/01/06		ERIC K. MICHAEL	GAS PURCHAS...	2016 — Accounts Payable	148.05	294.30
Gener...	12/01/06	cash	Sheetz		Reichman-PC	14.23	308.53
Check	12/03/06	CASH	TURKEY HILL	PC RECEIPT 86	Production-PC	59.00	367.53
Bill	12/04/06		ERIC K. MICHAEL	GAS	2016 — Accounts Payable	103.00	470.53
Check	12/04/06	CASH	SCOTT JONES	TRANSP	Production-PC	93.00	563.53
Check	12/04/06	BATTP...	MARK BATTAGLIA	McDonald's/work...	Battaglia-PC	20.04	583.57
Check	12/05/06	CASH	JAMIE KURTZ	ART TRUCK PC ...	Production-PC	73.50	657.07
Check	12/05/06	CASH	MICHAEL REICHMA...	GAS	Production-PC	93.00	750.07
Gener...	12/05/06	12			Reichman-PC	99.68	849.75
Check	12/06/06	CASH	MICHAEL SORVINO	GAS	Production-PC	84.50	934.25
Check	12/07/06	CASH	JOHN PIVOVARNICK	ENVELOPE 2	Production-PC	126.03	1,060.28
Gener...	12/08/06	cash	Various Gas Stations		EricMichael-PC	20.00	1,080.28
Gener...	12/10/06	cash	Sunoco		Reichman-PC	46.03	1,126.31
Gener...	12/10/06	cash	Sunoco		Reichman-PC	30.00	1,156.31
Gener...	12/10/06	cash	Various Gas Stations		Reichman-PC	23.00	1,179.31
Gener...	12/10/06	cash	Joe's Kwik Mart		Reichman-PC	20.35	1,199.66
Check	12/10/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	Battaglia-PC	26.19	1,225.85
Gener...	12/11/06	cash	Various Gas Stations		EricMichael-PC	15.01	1,240.86
Check	12/11/06	BATTP...	MARK BATTAGLIA	Joe's Kwik Mart/...	Battaglia-PC	30.00	1,270.86
Check	12/11/06	BATTP...	MARK BATTAGLIA	Sunoco/Gas	Battaglia-PC	32.38	1,303.24
Check	12/12/06	CASH	LESLIE MCDONOUGH	GAS	Production-PC	17.37	1,320.61
Check	12/12/06	AK-PC32	ANGELA KELLY	Sheetz/Fuel	Kelly-PC	16.01	1,336.62
Credit ...	12/12/06		Amoco Oil		KNBT-Credit Card	48.63	1,385.25
Credit ...	12/12/06		Amoco Oil	Fuel	KNBT-Credit Card	48.75	1,434.00
Check	12/13/06	CASH	CHASE NEWHART 1...	PC RECEIPT 132	Production-PC	52.86	1,486.86
Check	12/13/06	CASH	SCOTT JONES	FUEL	Production-PC	44.00	1,530.86
Gener...	12/13/06	13			Reichman-PC	40.00	1,570.86
Gener...	12/13/06	14			Reichman-PC	262.01	1,832.87
Check	12/13/06	CASH	JOHN PIVOVARNICK	gas	Production-PC	88.85	1,921.72
Credit ...	12/13/06		Amoco Oil	Fuel	KNBT-Credit Card	50.00	1,971.72
Credit ...	12/13/06		Amoco Oil	Fuel	KNBT-Credit Card	42.51	2,014.23
Check	12/14/06	BATTP...	MARK BATTAGLIA	Convenient/Gas	Battaglia-PC	11.24	2,025.47
Gener...	12/15/06	cash	Kwik-n-Ezy		Reichman-PC	40.00	2,065.47
Gener...	12/15/06	cash	Kwik-n-Ezy		Reichman-PC	40.00	2,105.47
Gener...	12/15/06	cash	Quick Lube		Reichman-PC	30.00	2,135.47
Check	12/15/06	AK-PC33	ANGELA KELLY	Sheetz/Fuel	Kelly-PC	25.35	2,160.82
Check	12/16/06	CASH	JOHN LIST		Production-PC	40.00	2,200.82
Gener...	12/16/06	cash	TURKEY HILL		EricMichael-PC	50.00	2,250.82
Gener...	12/16/06	cash	Various Gas Stations		EricMichael-PC	40.00	2,290.82
Gener...	12/17/06	cash	Various Gas Stations		EricMichael-PC	26.00	2,316.82
Gener...	12/18/06			PC 65	Hubshman-PC	150.00	2,466.82
Gener...	12/18/06			PC MH	Hubshman-PC	300.00	2,766.82
Gener...	12/18/06			RV FUEL	Production-PC	490.27	3,257.09
Check	12/18/06	CASH	MARK HUBSHMAN		Production-PC	10.00	3,267.09
Check	12/18/06	CASH	MARK HUBSHMAN	FUEL	Production-PC	59.39	3,326.48
Check	12/18/06	CASH	MARK HUBSHMAN	FUEL	Production-PC	42.77	3,369.25
Check	12/19/06	CASH	MICHAEL REICHMA...		Production-PC	133.83	3,503.08
Gener...	12/19/06	CASH			Reichman-PC	372.96	3,876.04
Check	12/19/06	AK-PC20	ANGELA KELLY	Sheetz	Kelly-PC	8.00	3,884.04
Gener...	12/20/06	cash	Various Gas Stations		EricMichael-PC	7.00	3,891.04
Gener...	12/20/06	cash	Various Gas Stations		EricMichael-PC	16.00	3,907.04
Gener...	12/20/06	cash	Various Gas Stations		EricMichael-PC	40.00	3,947.04
Check	12/20/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	Battaglia-PC	26.19	3,973.23
Gener...	12/21/06	CASH			Hancyzy-PC	60.00	4,033.23
Gener...	12/21/06	cash	US Mini Mart		Reichman-PC	50.00	4,083.23
Gener...	12/21/06	cash	Various Gas Stations		EricMichael-PC	30.00	4,113.23
Check	12/21/06	AK-PC23	ANGELA KELLY	Sheetz	Kelly-PC	20.12	4,133.35
Check	12/22/06	CASH	MARK BATTAGLIA		Production-PC	119.85	4,253.20
Gener...	12/22/06	cash	Sunoco		Reichman-PC	32.68	4,285.88
Check	12/22/06	cash	Various Gas Stations	PC Log JP-4	Production-PC	25.00	4,310.88
Check	12/22/06	cash	Various Gas Stations	PC Log JP-4	Production-PC	11.50	4,322.38
Gener...	12/23/06	cash	TURKEY HILL	RV	Reichman-PC	25.00	4,347.38
Gener...	12/23/06	cash	TURKEY HILL	RV	Reichman-PC	20.00	4,367.38
Gener...	01/03/07	cash	Various Gas Stations		Reichman-PC	27.53	4,394.91
Check	01/04/07	cash	Various Gas Stations	PC Log JP-4	Production-PC	20.00	4,414.91
Check	01/05/07	cash	Various Gas Stations	PC Log JP-4	Production-PC	11.00	4,425.91
Check	01/05/07	cash	Various Gas Stations	PC Log DO-1	Production-PC	56.93	4,482.84
Check	01/05/07	cash	RICH BOWLER	Shell/Gas	Bowler-PC	20.00	4,502.84
Check	01/05/07	cash	RICH BOWLER	PenMart/Gas	Bowler-PC	50.00	4,552.84
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	22.00	4,574.84
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	13.25	4,588.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/07/07	cash	Dunmore Oil Co		Hubshman-PC	157.60	4,745.69
Gener...	01/07/07	cash	Dunmore Oil Co		Hubshman-PC	87.29	4,832.98
Gener...	01/07/07	cash	TURKEY HILL		Hubshman-PC	43.00	4,875.98
Check	01/07/07	5278	KURTZ THEATRICAL...	PC log #4	1000 — KNBT CHECKING	76.68	4,952.66
Check	01/07/07	cash	Various Gas Stations	PC Log JP-4	Production-PC	13.00	4,965.66
Gener...	01/08/07	cash	Various Gas Stations	Accnt Advance #2	Kurtz-PC	107.32	5,072.98
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	Production-PC	22.81	5,095.79
Check	01/08/07	cash	Various Gas Stations	PC Log AH-1	Production-PC	50.00	5,145.79
Gener...	01/08/07	cash	Various Gas Stations		Reichman-PC	20.00	5,165.79
Gener...	01/08/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	20.00	5,185.79
Check	01/09/07	cash	Various Gas Stations	PC Log MR-3	Production-PC	20.00	5,205.79
Check	01/09/07	cash	Various Gas Stations	PC Log MR-3	Production-PC	22.68	5,228.47
Gener...	01/09/07	cash	Various Gas Stations	genny-diesel fuel	Reichman-PC	20.00	5,248.47
Check	01/09/07	cash	Various Gas Stations	PC Log AH-1	Production-PC	60.00	5,308.47
Check	01/09/07	AK-PC43	ANGELA KELLY	Sheetz	Kelly-PC	24.47	5,332.94
Gener...	01/10/07	cash	Various Gas Stations		Reichman-PC	20.00	5,352.94
Gener...	01/10/07	cash	Various Gas Stations		Reichman-PC	20.00	5,372.94
Check	01/10/07	cash	Various Gas Stations	PC Log JP-4	Production-PC	11.50	5,384.44
Check	01/10/07	cash	Various Gas Stations	PC Log GB-1	Production-PC	30.00	5,414.44
Check	01/10/07	cash	Various Gas Stations	PC Log AH-1	Production-PC	44.00	5,458.44
Gener...	01/10/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	50.00	5,508.44
Gener...	01/11/07	cash	Various Gas Stations	art truck	Hubshman-PC	20.00	5,528.44
Gener...	01/11/07	cash	Various Gas Stations	genny	Hubshman-PC	95.00	5,623.44
Gener...	01/11/07	cash	Various Gas Stations	torpedo heater fuel	Hubshman-PC	53.67	5,677.11
Gener...	01/11/07	cash	Various Gas Stations	genny-diesel fuel	Reichman-PC	74.99	5,752.10
Check	01/11/07	cash	Various Gas Stations	PC Log JP-4	Production-PC	11.50	5,763.60
Check	01/11/07	cash	Various Gas Stations	PC Log FS-2	Production-PC	20.00	5,783.60
Check	01/11/07	cash	CONVENIENT FOOD...	PC Log DO-1	Production-PC	67.93	5,851.53
Gener...	01/11/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	40.00	5,891.53
Check	01/11/07	BATTP...	MARK BATTAGLIA	Shell/Gasoline	Battaglia-PC	45.00	5,936.53
Check	01/11/07	AK-PC45	ANGELA KELLY	Sheetz/Gas	Kelly-PC	20.00	5,956.53
Gener...	01/12/07	cash	TURKEY HILL	pick-up truck	Hubshman-PC	51.00	6,007.53
Gener...	01/12/07	cash	CONVENIENT FOOD...		Reichman-PC	15.00	6,022.53
Gener...	01/12/07	cash	CONVENIENT FOOD...		Reichman-PC	20.00	6,042.53
Gener...	01/12/07	cash	Various Gas Stations	genny-diesel fuel	Reichman-PC	20.00	6,062.53
Gener...	01/13/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	50.00	6,112.53
Check	01/15/07	cash	Various Gas Stations	PC Log FS-2	Production-PC	39.25	6,151.78
Check	01/15/07	cash	Various Gas Stations	PC Log GB-1	Production-PC	55.00	6,206.78
Check	01/15/07	cash	Various Gas Stations	PC Log GB-1	Production-PC	55.00	6,261.78
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	Bourassa-PC	55.00	6,316.78
Check	01/16/07	5353	TRIBE ROAD CATER...	fuel expense	1000 — KNBT CHECKING	315.64	6,632.42
Gener...	01/16/07	cash	Various Gas Stations	PC Log EM-4	EricMichael-PC	20.00	6,652.42
Check	01/16/07	AK-PC51	ANGELA KELLY	Sheetz/fuel	Kelly-PC	20.00	6,672.42
Check	01/17/07	cash	Various Gas Stations	PC Log DO-1	Production-PC	48.00	6,720.42
Gener...	01/17/07	cash	Various Gas Stations	gas escalade	Hubshman-PC	30.00	6,750.42
Gener...	01/17/07	cash	Various Gas Stations	gas pick up	Hubshman-PC	38.00	6,788.42
Gener...	01/17/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	42.00	6,830.42
Gener...	01/17/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	1.25	6,831.67
Gener...	01/17/07	cash	Various Gas Stations	PC Log EM-4	EricMichael-PC	22.00	6,853.67
Check	01/18/07	5368	JOHN PIVOVARNICK	reimbursement f...	1000 — KNBT CHECKING	50.01	6,903.68
Gener...	01/18/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	50.00	6,953.68
Gener...	01/19/07	cash	Various Gas Stations	gas pick up	Hubshman-PC	20.00	6,973.68
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	Reichman-PC	98.00	7,071.68
Gener...	01/19/07	cash	Various Gas Stations	PC Log MR-7	Reichman-PC	35.94	7,107.62
Check	01/19/07	BOUR...	GLEN BOURASSA	Sunoco/Gas	Bourassa-PC	57.75	7,165.37
Check	01/19/07	KDPC1	Kevin Darcy	Turkey Hill Minim...	Darcy-PC	20.00	7,185.37
Check	01/20/07	5386	KURTZ THEATRICAL...	reimburse expen...	1000 — KNBT CHECKING	49.85	7,235.22
Check	01/20/07	cash	RICH BOWLER	Petty Cash/Shell...	Bowler-PC	44.01	7,279.23
Check	01/20/07	cash	RICH BOWLER	Petty Cash/West ...	Bowler-PC	62.00	7,341.23
Check	01/20/07	cash	RICH BOWLER	Petty Cash/Pen ...	Bowler-PC	56.00	7,397.23
Gener...	01/20/07	cash	Various Gas Stations	PC Log MR-7	Reichman-PC	10.00	7,407.23
Gener...	01/20/07	cash	Various Gas Stations	PC Log MR-7	Reichman-PC	40.00	7,447.23
Check	01/20/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	Bourassa-PC	20.00	7,467.23
Gener...	01/21/07	cash	Various Gas Stations	PC Log MR-6	Reichman-PC	62.03	7,529.26
Gener...	01/21/07	cash	Various Gas Stations	PC Log EM-5	EricMichael-PC	40.00	7,569.26
Check	01/21/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	Bourassa-PC	35.00	7,604.26
Check	01/21/07	BOUR...	GLEN BOURASSA	U-haul/Propane	Bourassa-PC	72.80	7,677.06
Check	01/22/07	5427	TRIBE ROAD CATER...	fuel expense	1000 — KNBT CHECKING	378.48	8,055.54
Gener...	01/22/07	cash	CONVENIENT FOOD...	PC Log MR-6	Reichman-PC	50.00	8,105.54
Gener...	01/22/07	cash	CONVENIENT FOOD...	PC Log MR-7	Reichman-PC	50.00	8,155.54
Gener...	01/22/07	cash	Various Gas Stations	PC Log EM-5	EricMichael-PC	46.00	8,201.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	01/22/07	cash	Various Gas Stations	PC Log EM-5	EricMichael-PC	40.00	8,241.54
Check	01/22/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gas	Bourassa-PC	93.00	8,334.54
Check	01/23/07	cash	Kevin Darcy	Turkey Hill Conv....	Darcy-PC	7.77	8,342.31
Gener...	01/24/07	cash	Various Gas Stations		Kurtz-PC	62.13	8,404.44
Check	01/24/07	5451	EASTERN EFFECTS,...	fuel expense	1000 — KNBT CHECKING	101.25	8,505.69
Check	01/24/07	Cash	Kevin Darcy	Convenient Food...	Darcy-PC	10.00	8,515.69
Check	01/25/07	5473	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	96.74	8,612.43
Check	01/26/07	cash	Kevin Darcy		Darcy-PC	11.00	8,623.43
Check	01/26/07	cash	Kevin Darcy		Darcy-PC	25.00	8,648.43
Check	01/26/07	cash	Kevin Darcy		Darcy-PC	34.00	8,682.43
Credit ...	01/26/07		Exon		KNBT-Credit Card	44.02	8,726.45
Check	01/28/07	KDPC9	Kevin Darcy	Turkey Hill mini ...	Darcy-PC	15.00	8,741.45
Check	01/29/07	KDPC13	Kevin Darcy	Parking fee	Darcy-PC	26.25	8,767.70
Total 3544 — GAS & OIL						8,767.70	8,767.70
3546 — REPAIRS & MAINTENANCE							
Check	11/28/06	CASH	ERIC K. MICHAEL	HOME DEPOT	Production-PC	13.77	13.77
Check	12/05/06	CASH	RANDY CONTI	PC RECEIPT 80	Production-PC	91.00	104.77
Gener...	12/05/06	12			Reichman-PC	38.13	142.90
Check	12/13/06	CASH	SCOTT JONES	MAINTENANCE	Production-PC	11.85	154.75
Gener...	12/17/06	cash	Walgreens		Reichman-PC	2.11	156.86
Gener...	12/18/06			PC MH	Hubshman-PC	9.73	166.59
Check	12/18/06	CASH	MARK HUBSHMAN	SUPPLIES	Production-PC	7.42	174.01
Check	12/18/06	CASH	MARK HUBSHMAN	TRUCK SUPPLI...	Production-PC	67.58	241.59
Gener...	01/09/07	cash	Laser Lube	oil change Tahoe	EricMichael-PC	25.43	267.02
Check	01/19/07	5374	VOID	w/e 1-12-07	1000 — KNBT CHECKING	0.00	267.02
Check	01/19/07	cash	GLEN BOURASSA	Reimbursement f...	Production-PC	263.00	530.02
Check	01/22/07	5413	GLEN BOURASSA	w/e 01/19/07	1000 — KNBT CHECKING	284.00	814.02
Check	01/25/07	KDPC8	Kevin Darcy	Tahoe car wash	Darcy-PC	2.50	816.52
Total 3546 — REPAIRS & MAINTENANCE						816.52	816.52
3547 — TOLLS/PARKING/PERMITS/TAXI							
Gener...	11/29/06	10			martin-pc	48.75	48.75
Check	11/30/06	CASH	MICHAEL ZUBAREV	TOLLS	Production-PC	3.00	51.75
Bill	12/04/06	AAD30...	N Y DEPT OF MOTO...	ISSUED TO EN...	2016 — Accounts Payable	90.00	141.75
Bill	12/04/06	AAD30...	N Y DEPT OF MOTO...	ISSUED TO EN...	2016 — Accounts Payable	90.00	231.75
Bill	12/04/06		ERIC K. MICHAEL	TOLLS	2016 — Accounts Payable	6.00	237.75
Check	12/04/06	CASH	SCOTT JONES	TOLLS	Production-PC	5.00	242.75
Check	12/05/06	CASH	MICHAEL REICHMA...	TOLLS	Production-PC	7.30	250.05
Gener...	12/05/06	12			Reichman-PC	11.00	261.05
Check	12/06/06	CASH	MICHAEL SORVINO	PARKING	Production-PC	29.00	290.05
Gener...	12/08/06	cash	Delaware River Bridge		EricMichael-PC	0.75	290.80
Gener...	12/08/06	cash	MTA		EricMichael-PC	6.00	296.80
Gener...	12/09/06	cash	Delaware River Bridge		EricMichael-PC	0.75	297.55
Gener...	12/09/06	cash	MTA		EricMichael-PC	6.00	303.55
Gener...	12/13/06	14			Reichman-PC	14.15	317.70
Gener...	12/15/06	cash	MTA		Reichman-PC	4.00	321.70
Gener...	12/16/06	cash	MTA		Reichman-PC	4.50	326.20
Gener...	12/19/06	12/20			Hancyzy-PC	69.00	395.20
Gener...	12/19/06	CASH			Reichman-PC	39.50	434.70
Check	12/19/06	5199	LODI BORO MUNICI...	TRAFFIC VIOLA...	1000 — KNBT CHECKING	54.00	488.70
Check	12/19/06	5200	LODI BORO MUNICI...	TRAFFIC VIOLA...	1000 — KNBT CHECKING	180.00	668.70
Check	12/19/06	5201	OFFICE OF CITY TR...	TICKET # 90640	1000 — KNBT CHECKING	10.00	678.70
Check	12/19/06	5202	OFFICE OF CITY TR...	TICKET # 98533	1000 — KNBT CHECKING	10.00	688.70
Gener...	12/20/06	cash	Delaware River Bridge		EricMichael-PC	0.75	689.45
Gener...	12/20/06	cash	MTA		EricMichael-PC	6.00	695.45
Gener...	12/21/06	CASH			ZUBAREV-PC	53.19	748.64
Gener...	12/21/06	CASH			ZUBAREV-PC	80.00	828.64
Gener...	12/21/06	CASH			Hancyzy-PC	14.25	842.89
Gener...	12/21/06	cash	Delaware River Bridge		Reichman-PC	0.75	843.64
Gener...	12/21/06	cash	MTA		Reichman-PC	4.50	848.14
Gener...	12/21/06	cash	Port Authority of New ...		Reichman-PC	6.00	854.14
Gener...	12/22/06	cash	Delaware River Bridge		Reichman-PC	0.75	854.89
Gener...	12/22/06	cash	Port Authority of New ...		Reichman-PC	6.00	860.89
Gener...	12/22/06	cash	MTA		Reichman-PC	4.50	865.39
Gener...	12/22/06	cash	MTA		Reichman-PC	4.50	869.89
Gener...	12/27/06	cash	NJ Turnpike Authority		EricMichael-PC	1.15	871.04
Gener...	12/27/06	cash	NJ Turnpike Authority		EricMichael-PC	4.00	875.04
Gener...	12/27/06	cash	Delaware River Bridge		EricMichael-PC	0.75	875.79
Gener...	12/27/06	cash	Delaware River Bridge		EricMichael-PC	0.75	876.54
Check	01/05/07	cash	RICH BOWLER	Lincoln Tunnel/Toll	Bowler-PC	6.00	882.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/05/07	cash	RICH BOWLER	Delaware River/T...	Bowler-PC	0.75	883.29
Check	01/05/07	cash	RICH BOWLER	NJ Turnpike/Toll	Bowler-PC	0.65	883.94
Check	01/06/07	cash	Pennsylvania Turnpike	PC Log DO-1	Production-PC	5.25	889.19
Check	01/07/07	5268	GEORGIA JACOBS	reimburse for Hai...	1000 — KNBT CHECKING	7.00	896.19
Gener...	01/08/07	cash	MTA		Reichman-PC	6.00	902.19
Gener...	01/08/07	cash	MTA		Reichman-PC	4.50	906.69
Gener...	01/08/07	cash	NJ Turnpike Authority		Reichman-PC	1.70	908.39
Gener...	01/08/07	cash	Delaware River Bridge		Reichman-PC	0.75	909.14
Gener...	01/08/07	cash	MTA		Reichman-PC	4.50	913.64
Check	01/09/07	cash	MTA	PC Log MR-3	Production-PC	35.00	948.64
Check	01/09/07	cash	Philadelphia Int Airport		Production-PC	3.00	951.64
Check	01/09/07	cash	PA Turnpike	PC Log MR-3	Production-PC	5.25	956.89
Check	01/09/07	cash	Port Authority of New ...	PC Log AH-1	Production-PC	6.00	962.89
Check	01/09/07	cash	Delaware River Bridge	PC Log AH-1	Production-PC	0.75	963.64
Check	01/09/07	cash	MTA	PC Log AH-1	Production-PC	4.50	968.14
Check	01/09/07	cash	NJ Turnpike Authority	PC Log AH-1	Production-PC	0.65	968.79
Check	01/09/07	cash	MTA	PC Log AH-1	Production-PC	4.50	973.29
Check	01/10/07	BOUR...	GLEN BOURASSA	TurkeyHill/Gas	Bourassa-PC	30.00	1,003.29
Check	01/11/07	BATTP...	MARK BATTAGLIA	MTA Bridges/Tu...	Battaglia-PC	18.00	1,021.29
Check	01/11/07	BATTP...	MARK BATTAGLIA	NJ Turnpike/Tolls	Battaglia-PC	1.15	1,022.44
Check	01/11/07	BATTP...	MARK BATTAGLIA	George Washing...	Battaglia-PC	6.00	1,028.44
Check	01/11/07	BATTP...	MARK BATTAGLIA	New York Turnpi...	Battaglia-PC	0.75	1,029.19
Check	01/11/07	BATTP...	MARK BATTAGLIA	New York Turnpi...	Battaglia-PC	0.75	1,029.94
Check	01/11/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	Battaglia-PC	0.75	1,030.69
Check	01/11/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	Battaglia-PC	0.75	1,031.44
Gener...	01/12/07	cash	Port Authority of New ...		Reichman-PC	6.00	1,037.44
Gener...	01/13/07	cash	Delaware River Bridge		Reichman-PC	0.75	1,038.19
Check	01/15/07	cash	Port Authority of New ...		Production-PC	6.00	1,044.19
Check	01/15/07	cash	Delaware River Bridge		Production-PC	0.75	1,044.94
Check	01/15/07	cash	NJ Turnpike Authority	PC Log FS-2	Production-PC	5.50	1,050.44
Check	01/15/07	cash	MTA	PC Log FS-2	Production-PC	4.50	1,054.94
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	Bourassa-PC	55.00	1,109.94
Check	01/15/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	Bourassa-PC	74.34	1,184.28
Check	01/16/07	5351	OFFICE OF CITY TR...	TICKET #99133	1000 — KNBT CHECKING	10.00	1,194.28
Gener...	01/17/07	cash	Port Authority of New ...	PC Log MR-6	Reichman-PC	3.00	1,197.28
Gener...	01/17/07	cash	MTA	PC Log MR-6	Reichman-PC	1.15	1,198.43
Gener...	01/18/07	cash	MTA	PC Log MR-6	Reichman-PC	0.70	1,199.13
Gener...	01/18/07	cash	Delaware River Bridge	PC Log MR-6	Reichman-PC	0.75	1,199.88
Gener...	01/18/07	cash	MTA	PC Log MR-6	Reichman-PC	4.50	1,204.38
Gener...	01/18/07	cash	MTA	PC Log MR-6	Reichman-PC	9.00	1,213.38
Gener...	01/18/07	cash	Port Authority of New ...	PC Log MR-6	Reichman-PC	6.00	1,219.38
Check	01/18/07	BATTP...	MARK BATTAGLIA	Farley's/Food for ...	Battaglia-PC	40.71	1,260.09
Gener...	01/19/07	cash	Delaware River Bridge	PC Log MR-7	Reichman-PC	0.75	1,260.84
Gener...	01/19/07	cash	Port Authority of New ...	PC Log MR-7	Reichman-PC	6.00	1,266.84
Gener...	01/19/07	cash	MTA	PC Log MR-7	Reichman-PC	4.50	1,271.34
Gener...	01/19/07	cash	NJ Turnpike Authority	PC Log MR-7	Reichman-PC	0.65	1,271.99
Gener...	01/19/07	cash	NJ Turnpike Authority	PC Log MR-7	Reichman-PC	0.65	1,272.64
Gener...	01/19/07	cash	MTA	PC Log MR-7	Reichman-PC	4.50	1,277.14
Gener...	01/20/07	cash	Delaware River Bridge	PC Log MR-7	Reichman-PC	0.75	1,277.89
Gener...	01/20/07	cash	Port Authority of New ...	PC Log MR-7	Reichman-PC	6.00	1,283.89
Gener...	01/21/07	cash	Port Authority of New ...	PC Log MR-7	Reichman-PC	12.00	1,295.89
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	EricMichael-PC	1.50	1,297.39
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	EricMichael-PC	1.50	1,298.89
Gener...	01/21/07	cash	NY DOT	PC Log EM-5	EricMichael-PC	12.25	1,311.14
Check	01/21/07	cash	Kevin Darcy	MTA-Lincoln Tun...	Darcy-PC	6.00	1,317.14
Check	01/21/07	BATTP...	MARK BATTAGLIA	NJ Turnpike/Tolls	Battaglia-PC	0.65	1,317.79
Check	01/21/07	BOUR...	GLEN BOURASSA	PortAuthority/Tolls	Bourassa-PC	12.00	1,329.79
Check	01/21/07	BOUR...	GLEN BOURASSA	MTA Bridges/Tolls	Bourassa-PC	4.50	1,334.29
Check	01/21/07	BOUR...	GLEN BOURASSA	KwiknEzy/Gax	Bourassa-PC	116.00	1,450.29
Check	01/21/07	KDPC4	Kevin Darcy	NJ Turnpike	Darcy-PC	0.65	1,450.94
Gener...	01/22/07	cash	Port Authority of New ...	PC Log EM-5	EricMichael-PC	12.00	1,462.94
Gener...	01/22/07	cash	NJ Turnpike Authority	PC Log EM-5	EricMichael-PC	2.30	1,465.24
Gener...	01/22/07	cash	Delaware River Bridge	PC Log EM-5	EricMichael-PC	5.00	1,470.24
Gener...	01/22/07	cash	NJ Turnpike Authority	PC Log EM-5	EricMichael-PC	1.00	1,471.24
Check	01/22/07	BATTP...	MARK BATTAGLIA	Delaware River/T...	Battaglia-PC	0.75	1,471.99
Check	01/22/07	BOUR...	GLEN BOURASSA	DelRiverJoint/Toll	Bourassa-PC	5.00	1,476.99
Check	01/24/07	cash	NJ Turnpike Authority	PC Log MB-1	Battaglia-PC	1.15	1,478.14
Check	01/26/07	cash	SCRANTON PARKIN...	PC Log MR-8	Reichman-PC	4.90	1,483.04
Check	01/26/07	cash	Kevin Darcy	Delaware River ...	Darcy-PC	0.75	1,483.79
Check	01/26/07	cash	Kevin Darcy		Darcy-PC	2.85	1,486.64
Check	01/26/07	cash	Delaware River Bridge	PC Log DO-3	Oltman-PC	0.75	1,487.39

Trouble With Cali, LLC
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All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/28/07	KDPC10	Kevin Darcy	GW Bridge toll	Darcy-PC	6.00	1,493.39
Check	01/29/07	KDPC11	Kevin Darcy	Parking fee	Darcy-PC	2.00	1,495.39
Check	01/29/07	KDPC12	Kevin Darcy	Parking fee	Darcy-PC	0.75	1,496.14
Total 3547 — TOLLS/PARKING/PERMITS/TAXI						1,496.14	1,496.14
3550 — Traffic & Parking Violations							
Gener...	12/15/06	cash	Wilkes-Barre City Tax...		Reichman-PC	50.00	50.00
Total 3550 — Traffic & Parking Violations						50.00	50.00
3553 — MEAL ALLOWANCE							
Gener...	11/29/06	10			martin-pc	13.11	13.11
Check	11/30/06	CASH	MICHAEL ZUBAREV	MEAL ALLOWA...	Production-PC	7.06	20.17
Check	12/05/06	CASH	MICHAEL REICHMA...	DRIVER MEAL	Production-PC	33.92	54.09
Gener...	12/05/06	12			Reichman-PC	26.11	80.20
Gener...	12/13/06	14			Reichman-PC	10.00	90.20
Gener...	12/19/06	12/20			Hancyzy-PC	9.50	99.70
Gener...	12/19/06	CASH			Reichman-PC	21.55	121.25
Gener...	12/21/06	CASH			Hancyzy-PC	10.00	131.25
Total 3553 — MEAL ALLOWANCE						131.25	131.25
3581 — BOX RENTAL							
Total 3581 — BOX RENTAL							0.00
3585 — MISC EXPENSES							
Gener...	12/15/06	cash	Abington Lock & Key		Reichman-PC	4.24	4.24
Gener...	01/07/07	cash	Summa's Hardware	bolt cutters	Hubshman-PC	25.44	29.68
Gener...	01/07/07	cash	Wizard Carwash		Hubshman-PC	11.00	40.68
Check	01/09/07	cash	Travel Center America	PC Log MR-3	Production-PC	10.69	51.37
Gener...	01/11/07	cash	Moletsky Service	Lock out of RV	Hubshman-PC	35.00	86.37
Check	05/05/07	1160	Michael Ingram/Ingra...		1000 — KNBT CHECKING	165.00	251.37
Total 3585 — MISC EXPENSES						251.37	251.37
3598 — LOSS & DAMAGE							
Total 3598 — LOSS & DAMAGE							0.00
3599 — FRINGES							
Total 3599 — FRINGES							0.00
3500 — TRANSPORTATION - Other							
Total 3500 — TRANSPORTATION - Other							0.00
Total 3500 — TRANSPORTATION						44,421.72	44,421.72
3600 — LOCATIONS							
3601 — LOCATION MANAGER							
Bill	10/27/06		JOHN PIVOVARNICK	FEE-LOCATION...	2016 — Accounts Payable	2,850.00	2,850.00
Bill	12/18/06		JOHN PIVOVARNICK	FEE - LOCAL C...	2016 — Accounts Payable	2,850.00	5,700.00
Check	01/16/07	5354	JOHN PIVOVARNICK	Balance of fee fo...	1000 — KNBT CHECKING	1,000.00	6,700.00
Total 3601 — LOCATION MANAGER						6,700.00	6,700.00
3602 — ASST LOCATION MANAGER							
Bill	12/18/06	INV #102	JOHN PIVOVARNICK	SET PA LOCATI...	2016 — Accounts Payable	900.00	900.00
Check	01/16/07	5354	JOHN PIVOVARNICK	w/e 01/12/07	1000 — KNBT CHECKING	450.00	1,350.00
Check	01/20/07	5392	Jule Solomon	Location services...	1000 — KNBT CHECKING	750.00	2,100.00
Total 3602 — ASST LOCATION MANAGER						2,100.00	2,100.00
3605 — LOCATION SCOUTS							
Check	11/16/06	CASH	JOHN PIVOVARNICK	ENVELOPE 1	Production-PC	161.00	161.00
Total 3605 — LOCATION SCOUTS						161.00	161.00
3606 — TECH SCOUT							
Check	11/06/06	EB-EF...	CONVENIENT FOOD...	DOCUMENTATI...	1000 — KNBT CHECKING	11.00	11.00
Check	11/06/06	DB-EF...	CONVENIENT FOOD...	DOCUMENTATI...	1000 — KNBT CHECKING	30.52	41.52
Check	11/06/06	DB-EF...	DAMONS GRILL	DOCUMENTATI...	1000 — KNBT CHECKING	107.39	148.91
Check	11/13/06	DB-EF...	SUBWAY	DOCUMENTATI...	1000 — KNBT CHECKING	36.95	185.86
Check	11/21/06	CASH	ERIC K. MICHAEL	WALMART	Production-PC	29.71	215.57
Check	11/21/06	CASH	ERIC K. MICHAEL	WALMART	Production-PC	12.91	228.48
Check	11/21/06	DB-EF...	INN AT NICHOLS VIL...		1000 — KNBT CHECKING	173.03	401.51
Check	11/22/06	CASH	ERIC K. MICHAEL	PAPPAS PIZZA	Production-PC	7.00	408.51
Check	11/22/06	CASH	ERIC K. MICHAEL	SUBWAY	Production-PC	115.45	523.96
Check	11/22/06	CASH	ERIC K. MICHAEL	WALMART	Production-PC	20.12	544.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/28/06	CASH	MICHAEL SORVINO	PC RECEIPT 28	Production-PC	74.01	618.09
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	1000 — KNBT CHECKING	106.00	724.09
Total 3606 — TECH SCOUT						724.09	724.09
3607 — SITE RENTAL FEES							
Bill	12/01/06		INN AT NICHOLS VIL...	RENTAL OF FIR...	2016 — Accounts Payable	1,200.00	1,200.00
Bill	12/06/06		THE INN AT NICHOL...	FOR EVENT 12/...	2016 — Accounts Payable	126.00	1,326.00
Check	12/06/06	CASH	MARK BATTAGLIA	LOCATION REN...	Production-PC	66.00	1,392.00
Bill	12/12/06		HIDDEN CREEK EQ...	USE OF FACILIT...	2016 — Accounts Payable	500.00	1,892.00
Bill	12/12/06		OLDE GOOD THINGS	SITE FEE	2016 — Accounts Payable	300.00	2,192.00
Bill	12/12/06		OVERLOOK BUSINE...	SITE FEE	2016 — Accounts Payable	100.00	2,292.00
Bill	12/12/06		THE ICE BOX SPOR...	SITE FEE	2016 — Accounts Payable	1,250.00	3,542.00
Credit ...	12/14/06		K-9 Corral		KNBT-Credit Card	1,049.55	4,591.55
Bill	12/19/06		ADELLE POLLACK	SITE FEE	2016 — Accounts Payable	100.00	4,691.55
Bill	12/22/06		BOB THIEL	RENTAL OF LO...	2016 — Accounts Payable	1,000.00	5,691.55
Check	01/07/07	5267	JOHN PIVOVARNICK	1/2 fee for Jan '07	1000 — KNBT CHECKING	1,000.00	6,691.55
Check	01/07/07	5281	Rene Pricci	Location expense	1000 — KNBT CHECKING	467.50	7,159.05
Check	01/07/07	5283	Jim Cullen	Location expense	1000 — KNBT CHECKING	800.00	7,959.05
Check	01/09/07	5298	Jim Cullen	Location expense	1000 — KNBT CHECKING	100.00	8,059.05
Check	05/30/07	1163	JOHN PIVOVARNICK		1000 — KNBT CHECKING	386.44	8,445.49
Total 3607 — SITE RENTAL FEES						8,445.49	8,445.49
3608 — LOCATION PERMITS							
Total 3608 — LOCATION PERMITS							0.00
3609 — SITE RESTORATION							
Total 3609 — SITE RESTORATION							0.00
3610 — TRASH REMOVAL							
Check	12/12/06	5113	BUTLERS SEPTIC S...	Porta John Rental	1000 — KNBT CHECKING	90.00	90.00
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	1000 — KNBT CHECKING	120.00	210.00
Check	01/20/07	5388	KURTZ THEATRICAL...	trash hauling exp...	1000 — KNBT CHECKING	65.00	275.00
Check	01/20/07	5390	Reilly Container Service	Clay Street house	1000 — KNBT CHECKING	223.80	498.80
Total 3610 — TRASH REMOVAL						498.80	498.80
3611 — COURTESY PAYMENTS							
Check	01/09/07	5296	Coolbaugh TWP Volu...	holding day 4	1000 — KNBT CHECKING	300.00	300.00
Total 3611 — COURTESY PAYMENTS						300.00	300.00
3613 — SHIPPNG FEDEX/FREIGHT							
Check	01/12/07	cash	STEAMTOWN SHIPP...	PC Log FS-2	Production-PC	5.00	5.00
Check	01/24/07	cash	Kevin Darcy	Steamtown shipp...	Darcy-PC	5.00	10.00
Check	01/26/07	cash	STEAMTOWN SHIPP...	PC Log DO-3	Oltman-PC	5.00	15.00
Check	01/26/07	KDPC14	Kevin Darcy	Parking fee	Darcy-PC	452.64	467.64
Credit ...	02/20/07		FEDEX		KNBT-Credit Card	481.49	949.13
Total 3613 — SHIPPNG FEDEX/FREIGHT						949.13	949.13
3614 — FILM SHIPPING							
Gener...	12/07/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	5.00
Gener...	12/08/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	102.90	107.90
Gener...	12/13/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	112.90
Gener...	12/18/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	71.73	184.63
Bill	12/19/06		FEDEX	INVOICE 8-565-...	2016 — Accounts Payable	39.84	224.47
Bill	12/19/06		FEDEX	INVOICE 8-558-...	2016 — Accounts Payable	19.41	243.88
Bill	12/19/06		FEDEX	INVOICE 8-574-...	2016 — Accounts Payable	20.57	264.45
Gener...	12/19/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	76.25	340.70
Gener...	12/19/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	33.17	373.87
Gener...	12/20/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	378.87
Gener...	12/26/06	cash	STEAMTOWN SHIPP...		EricMichael-PC	10.00	388.87
Gener...	01/08/07	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	393.87
Check	01/09/07	5289	FEDEX	8-582-12932	1000 — KNBT CHECKING	551.26	945.13
Gener...	01/09/07	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	950.13
Gener...	01/10/07	cash	STEAMTOWN SHIPP...		EricMichael-PC	5.00	955.13
Gener...	01/15/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	EricMichael-PC	5.00	960.13
Gener...	01/16/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	EricMichael-PC	79.90	1,040.03
Gener...	01/17/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	EricMichael-PC	5.00	1,045.03
Check	01/18/07	5366	FEDEX	8-621-99014	1000 — KNBT CHECKING	437.81	1,482.84
Gener...	01/18/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	EricMichael-PC	5.00	1,487.84
Gener...	01/19/07	cash	STEAMTOWN SHIPP...	PC Log EM-4	EricMichael-PC	5.00	1,492.84
Check	01/24/07	5450	FEDEX	8-641-70106	1000 — KNBT CHECKING	100.99	1,593.83
Check	01/24/07	5450	FEDEX	8-644-59943	1000 — KNBT CHECKING	56.61	1,650.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3614 — FILM SHIPPING						1,650.44	1,650.44
3616 — LOCATION PURCHASES							
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	10.14	10.14
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	15.87	26.01
Check	01/06/07	cash	JOHN PIVOVARNICK		Production-PC	11.66	37.67
Check	01/06/07	cash	JOHN PIVOVARNICK	clip lights & tarps	Production-PC	49.67	87.34
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	1000 — KNBT CHECKING	20.00	107.34
Check	01/16/07	5344	Miranda Productions	reimburse for pro...	1000 — KNBT CHECKING	191.12	298.46
Total 3616 — LOCATION PURCHASES						298.46	298.46
3617 — LOCATION RENTALS							
Check	01/09/07	5295	KURTZ THEATRICAL...	tables & chairs re...	1000 — KNBT CHECKING	300.00	300.00
Check	01/16/07	5344	Miranda Productions	reimburse for pro...	1000 — KNBT CHECKING	146.64	446.64
Check	01/22/07	5425	Gotta Go Potties	skateboard park	1000 — KNBT CHECKING	90.10	536.74
Check	01/26/07	cash	Protection Services	PC Log EM-9	EricMichael-PC	45.00	581.74
Total 3617 — LOCATION RENTALS						581.74	581.74
3620 — CATERED MEALS							
Bill	12/04/06	INVOIC...	TRIBE ROAD CATER...	11/28-12/3/2006	2016 — Accounts Payable	5,551.49	5,551.49
Check	12/04/06	5045	CRYSTAL CLEAR PU...	Water for Craft S...	1000 — KNBT CHECKING	190.00	5,741.49
Gener...	12/10/06	cash	Walmart	Vail's Party	EricMichael-PC	15.76	5,757.25
Gener...	12/16/06	cash	Click's Diner		EricMichael-PC	13.00	5,770.25
Bill	12/18/06	INVOIC...	TRIBE ROAD CATER...	W/E 12/11/06	2016 — Accounts Payable	6,943.89	12,714.14
Check	12/18/06	5140	CRYSTAL CLEAR PU...	Craft Services - ...	1000 — KNBT CHECKING	128.25	12,842.39
Check	12/18/06	5141	CRYSTAL CLEAR PU...	Craft Services - ...	1000 — KNBT CHECKING	95.00	12,937.39
Bill	12/22/06	INV # 1...	TRIBE ROAD CATER...	12/21 AND 12/22...	2016 — Accounts Payable	1,431.00	14,368.39
Bill	12/22/06		TRIBE ROAD CATER...	W/E 12/19/06	2016 — Accounts Payable	5,111.09	19,479.48
Check	01/09/07	5291	CRYSTAL CLEAR PU...	#334439	1000 — KNBT CHECKING	52.25	19,531.73
Check	01/09/07	5291	CRYSTAL CLEAR PU...	#34365	1000 — KNBT CHECKING	95.00	19,626.73
Check	01/09/07	5291	CRYSTAL CLEAR PU...	#34144	1000 — KNBT CHECKING	47.50	19,674.23
Check	01/09/07	5291	CRYSTAL CLEAR PU...	#33992	1000 — KNBT CHECKING	47.50	19,721.73
Check	01/16/07	5353	TRIBE ROAD CATER...	Jan 6 thru Jan 12...	1000 — KNBT CHECKING	4,751.24	24,472.97
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35151	1000 — KNBT CHECKING	38.00	24,510.97
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35510	1000 — KNBT CHECKING	52.25	24,563.22
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35398	1000 — KNBT CHECKING	71.25	24,634.47
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35234	1000 — KNBT CHECKING	71.25	24,705.72
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35229	1000 — KNBT CHECKING	71.25	24,776.97
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35108	1000 — KNBT CHECKING	71.25	24,848.22
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#34986	1000 — KNBT CHECKING	108.00	24,956.22
Check	01/22/07	5426	CRYSTAL CLEAR PU...	#35046	1000 — KNBT CHECKING	71.25	25,027.47
Check	01/22/07	5427	TRIBE ROAD CATER...	thru Jan 20 '07	1000 — KNBT CHECKING	5,724.00	30,751.47
Total 3620 — CATERED MEALS						30,751.47	30,751.47
3621 — CATERING LABOR							
Bill	12/05/06		JAMES KISER	W/E 12/1/06	2016 — Accounts Payable	625.00	625.00
Bill	12/05/06		ANDREW GILBERT	11/27 - 12/1/06	2016 — Accounts Payable	500.00	1,125.00
Bill	12/13/06		JAMES KISER	W/E 12/8/06	2016 — Accounts Payable	625.00	1,750.00
Bill	12/13/06		ANDREW GILBERT	W/E 12/8/06	2016 — Accounts Payable	500.00	2,250.00
Bill	12/19/06		JAMES KISER	w/e 12/15/06	2016 — Accounts Payable	450.00	2,700.00
Bill	12/19/06		ANDREW GILBERT	W/E 12/15/06	2016 — Accounts Payable	550.00	3,250.00
Bill	12/22/06		JAMES KISER	W/E 12/22/06	2016 — Accounts Payable	900.00	4,150.00
Check	12/22/06	5236	SEAN CARROLL	w/e 12-22-06	1000 — KNBT CHECKING	750.00	4,900.00
Check	01/14/07	5338	JAMES KISER	w/e 1-12-07	1000 — KNBT CHECKING	0.00	4,900.00
Check	01/14/07	5339	ANDREW GILBERT	w/e 1-12-07	1000 — KNBT CHECKING	875.00	5,775.00
Check	01/14/07	5341	JAMES KISER	w/e 1-12-07	1000 — KNBT CHECKING	1,050.00	6,825.00
Gener...	01/17/07	cash	World Wide RV	propane expense	Hubshman-PC	46.15	6,871.15
Check	01/19/07	5380	JAMES KISER	w/e 1-19-07	1000 — KNBT CHECKING	850.00	7,721.15
Check	01/20/07	5395	ANDREW GILBERT	w/e 1-19-07	1000 — KNBT CHECKING	700.00	8,421.15
Check	01/22/07	5427	TRIBE ROAD CATER...	propane	1000 — KNBT CHECKING	205.28	8,626.43
Check	01/23/07	5432	David Sartor	w/e 1-26-07	1000 — KNBT CHECKING	125.00	8,751.43
Check	01/23/07	5436	ANDREW GILBERT	w/e 1-26-07	1000 — KNBT CHECKING	125.00	8,876.43
Total 3621 — CATERING LABOR						8,876.43	8,876.43
3623 — 2ND/WORKING MEALS							
Check	12/04/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	Battaglia-PC	6.50	6.50
Check	12/04/06	BATTP...	MARK BATTAGLIA	Ivo Velon/Breakf...	Battaglia-PC	10.00	16.50
Gener...	12/07/06	cash	NIKO-BELLA	Lunch meeting	EricMichael-PC	19.70	36.20
Check	12/11/06	BATTP...	MARK BATTAGLIA	McDonald's/Wor...	Battaglia-PC	5.78	41.98
Check	12/11/06	BATTP...	MARK BATTAGLIA	McDonald's/Wor...	Battaglia-PC	36.23	78.21
Credit ...	12/11/06		Dunkin Donuts		KNBT-Credit Card	120.52	198.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	12/12/06	cash	HILTON SCRANTON ...		Reichman-PC	10.55	209.28
Credit ...	12/12/06		Buona Pizza	Second Meal	KNBT-Credit Card	66.00	275.28
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	1,931.70	2,206.98
Gener...	12/13/06	13			Reichman-PC	166.02	2,373.00
Gener...	12/13/06	14			Reichman-PC	128.81	2,501.81
Gener...	12/13/06	15			Hora-PC	7.71	2,509.52
Gener...	12/21/06	cash	Deli		Reichman-PC	9.25	2,518.77
Gener...	12/21/06	cash	Deli		Reichman-PC	9.50	2,528.27
Check	12/22/06	CASH	MARK BATTAGLIA		Production-PC	177.88	2,706.15
Gener...	12/22/06	cash	McDonald's		Reichman-PC	79.18	2,785.33
Gener...	12/23/06	cash	McDonald's		Reichman-PC	153.00	2,938.33
Gener...	12/26/06	cash	Damon's		EricMichael-PC	16.78	2,955.11
Check	01/05/07	cash	RICH BOWLER	Petty Cash/Jazzy...	Bowler-PC	10.51	2,965.62
Gener...	01/07/07	cash	Pizza Place	2nd meal	Reichman-PC	110.00	3,075.62
Gener...	01/08/07	cash	Travel Center America		Reichman-PC	3.71	3,079.33
Gener...	01/08/07	cash	Goodfella'a Pizza		Reichman-PC	45.00	3,124.33
Check	01/09/07	cash	NYC Deli	PC Log MR-3	Production-PC	19.43	3,143.76
Check	01/09/07	cash	CONVENIENT FOOD...	PC Log MR-3	Production-PC	6.78	3,150.54
Check	01/09/07	cash	Pannera		Production-PC	20.35	3,170.89
Check	01/09/07	cash	Buona Pizza	PC Log AH-1	Production-PC	4.50	3,175.39
Check	01/09/07	cash	Buona Pizza	PC Log AH-1	Production-PC	1.50	3,176.89
Check	01/09/07	cash	HILTON SCRANTON ...	PC Log AH-1	Production-PC	5.64	3,182.53
Check	01/09/07	cash	HILTON SCRANTON ...	PC Log AH-1	Production-PC	1.50	3,184.03
Gener...	01/10/07	cash	Wendy's		Reichman-PC	114.54	3,298.57
Check	01/10/07	cash	Soupman	PC Log FS-2	Production-PC	18.44	3,317.01
Check	01/10/07	cash	Hilton Trolley Bistro	PC Log FS-2	Production-PC	12.00	3,329.01
Check	01/10/07	cash	HILTON SCRANTON ...	PC Log AH-1	Production-PC	1.70	3,330.71
Check	01/10/07	cash	HILTON SCRANTON ...	PC Log AH-1	Production-PC	3.45	3,334.16
Check	01/11/07	BATTP...	MARK BATTAGLIA	Cafe Azariah/Wo...	Battaglia-PC	4.45	3,338.61
Gener...	01/12/07	cash	Vittorio's Pizza		Reichman-PC	15.94	3,354.55
Gener...	01/12/07	cash	SUBWAY		Reichman-PC	14.46	3,369.01
Credit ...	01/12/07		Goodfella'a Pizza		KNBT-Credit Card	183.18	3,552.19
Gener...	01/14/07	cash	Goodfella'a Pizza	PC Log EM-4	EricMichael-PC	42.34	3,594.53
Check	01/15/07	cash	Wendy's	PC Log FS-2	Production-PC	6.51	3,601.04
Gener...	01/15/07	cash	Goodfella'a Pizza	PC Log MR-7	Reichman-PC	147.31	3,748.35
Gener...	01/15/07	cash	Wendy's	PC Log MR-7	Reichman-PC	43.77	3,792.12
Gener...	01/17/07	cash	Tipsy Turtle	PC Log MR-7	Reichman-PC	16.29	3,808.41
Gener...	01/17/07	cash	Deli	PC Log MR-7	Reichman-PC	3.47	3,811.88
Gener...	01/18/07	cash	Deli	PC Log MR-7	Reichman-PC	3.60	3,815.48
Gener...	01/18/07	cash	Pilot Travel Center	PC Log MR-7	Reichman-PC	95.28	3,910.76
Check	01/18/07	BATTP...	MARK BATTAGLIA	Hilton/Food for cr...	Battaglia-PC	6.84	3,917.60
Check	01/18/07	BATTP...	MARK BATTAGLIA	McDonalds/Food...	Battaglia-PC	22.41	3,940.01
Gener...	01/19/07	cash	Goodfella'a Pizza	PC Log MR-7	Reichman-PC	169.57	4,109.58
Check	01/19/07	BATTP...	MARK BATTAGLIA	Ground Round/F...	Battaglia-PC	60.24	4,169.82
Check	01/20/07	BATTP...	MARK BATTAGLIA	Subway/Food for...	Battaglia-PC	6.24	4,176.06
Check	01/21/07	KDPC6	Kevin Darcy	Coney Isand/wor...	Darcy-PC	12.19	4,188.25
Check	01/21/07	KDPC7	Kevin Darcy	Chicano's	Darcy-PC	33.75	4,222.00
Gener...	01/22/07	cash	Big Stashes	PC Log EM-5	EricMichael-PC	7.69	4,229.69
Check	01/22/07	cash	Kevin Darcy	Soupman	Darcy-PC	11.61	4,241.30
Check	01/22/07	cash	Kevin Darcy	niko-bella	Darcy-PC	36.15	4,277.45
Check	01/22/07	BATTP...	MARK BATTAGLIA	Food for crew	Battaglia-PC	25.44	4,302.89
Check	01/26/07	cash	Kevin Darcy	Niko-Bella	Darcy-PC	15.00	4,317.89
Check	01/26/07	cash	Coney Island Hot Dogs		Production-PC	16.70	4,334.59
Check	01/26/07	cash	Ground Round Resta...		Production-PC	63.47	4,398.06
Check	01/26/07	cash	Coney Island Hot Dogs	PC Log DO-3	Oltman-PC	19.70	4,417.76
Check	01/26/07	cash	Coney Island Hot Dogs	PC Log DO-3	Oltman-PC	24.81	4,442.57
Check	01/26/07	cash	Chicano's		Production-PC	31.80	4,474.37
Check	01/27/07	5484	HILTON SCRANTON ...	hotel meals	1000 — KNBT CHECKING	3,592.76	8,067.13
Total 3623 — 2ND/WORKING MEALS						8,067.13	8,067.13
3630 — SECURITY SERVICES							
Bill	12/06/06		EXECUTIVE SECURI...	11/28-12/01	2016 — Accounts Payable	612.50	612.50
Bill	12/12/06		EXECUTIVE SECURI...	12/2,12/3, 12/7, ...	2016 — Accounts Payable	487.50	1,100.00
Bill	12/19/06		JOE LAKKIS	12/11-12/15/06	2016 — Accounts Payable	675.00	1,775.00
Bill	12/22/06	INVOIC...	JOE LAKKIS	12/16-12/21/06	2016 — Accounts Payable	1,081.25	2,856.25
Check	01/20/07	5393	No Parking, Inc	Parking services ...	1000 — KNBT CHECKING	725.00	3,581.25
Check	01/23/07	5429	EXECUTIVE SECURI...	thru jan 16 '07	1000 — KNBT CHECKING	737.50	4,318.75
Total 3630 — SECURITY SERVICES						4,318.75	4,318.75
3631 — POLICE & FIREMEN							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 3631 — POLICE & FIREMEN							0.00	
3632 — MISC LOCAL EMPLOYEES								
Check	01/07/07	5282	THE INN AT NICHOL...	Location expense	1000 — KNBT CHECKING	250.00	250.00	
Check	01/17/07	5361	SIMON WILES	Safety fee for hel...	1000 — KNBT CHECKING	100.00	350.00	
Check	01/18/07	5367	Scranton Cultural Cen...	invoice #1568, 1...	1000 — KNBT CHECKING	250.28	600.28	
Check	01/25/07	5471	Scranton Cultural Cen...	invoice # 1580, 1...	1000 — KNBT CHECKING	230.74	831.02	
Total 3632 — MISC LOCAL EMPLOYEES							831.02	831.02
3635 — TRUCK PARKING								
Bill	11/28/06	INV # 4...	SCRANTON PARKIN...	METER RENTAL...	2016 — Accounts Payable	180.00	180.00	
Total 3635 — TRUCK PARKING							180.00	180.00
3644 — DRIVE TO MILEAGE								
Total 3644 — DRIVE TO MILEAGE							0.00	
3651 — AIRFARES								
Check	11/02/06	POS	CONTINENTAL	???	1000 — KNBT CHECKING	34.01	34.01	
Check	11/02/06	POS	CONTINENTAL	AIRFARE	1000 — KNBT CHECKING	100.00	134.01	
Check	11/20/06	DB-EF...	EXPEDIA	RUBEN FERNA...	1000 — KNBT CHECKING	5.00	139.01	
Check	11/20/06	DB-EF...	CONTINENTAL	RUBEN FERNA...	1000 — KNBT CHECKING	663.21	802.22	
Bill	12/01/06		RUBEN FERNANDEZ	REIMBURSEME...	2016 — Accounts Payable	412.00	1,214.22	
Credit ...	01/02/07		American Airlines	Los Angeles Ret...	KNBT-Credit Card	508.60	1,722.82	
Check	01/16/07	5346	CHASE NEWHART	balance due from...	1000 — KNBT CHECKING	300.00	2,022.82	
Credit ...	01/19/07		American Airlines	Change for Rube...	KNBT-Credit Card	-200.00	1,822.82	
Credit ...	01/22/07		Orbitz	Processing fee	KNBT-Credit Card	30.00	1,852.82	
Credit ...	01/25/07		Orbitz	Processing fee	KNBT-Credit Card	30.00	1,882.82	
Total 3651 — AIRFARES							1,882.82	1,882.82
3652 — HOTELS/LODGEING								
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 614 R R...	2016 — Accounts Payable	121.00	121.00	
Bill	11/27/06	ACCT. ...	HILTON SCRANTON ...	ROOM 121 E P...	2016 — Accounts Payable	121.00	242.00	
Bill	12/13/06	INV 34...	HILTON SCRANTON ...		2016 — Accounts Payable	1,996.50	2,238.50	
Check	12/13/06	CASH	MICHAEL REICHMA...	ENVELOPE 3	Production-PC	74.09	2,312.59	
Gener...	12/13/06	13			Reichman-PC	80.53	2,393.12	
Check	12/22/06	5248	HILTON SCRANTON ...		1000 — KNBT CHECKING	21,243.07	23,636.19	
Check	01/16/07	5352	HILTON SCRANTON ...	crew/extras room...	1000 — KNBT CHECKING	6,853.00	30,489.19	
Check	01/18/07	5363	HILTON SCRANTON ...	crew rms	1000 — KNBT CHECKING	2,306.00	32,795.19	
Check	01/26/07	5479	HILTON SCRANTON ...	crew rooms thru ...	1000 — KNBT CHECKING	8,296.00	41,091.19	
Check	01/27/07	5484	HILTON SCRANTON ...	crew rooms thru ...	1000 — KNBT CHECKING	4,789.66	45,880.85	
Credit ...	06/27/07		HILTON SCRANTON ...		KNBT-Credit Card	1,709.11	47,589.96	
Credit ...	06/27/07		HILTON SCRANTON ...		KNBT-Credit Card	1,200.00	48,789.96	
Credit ...	07/05/07		HILTON SCRANTON ...		KNBT-Credit Card	2,682.24	51,472.20	
Total 3652 — HOTELS/LODGEING							51,472.20	51,472.20
3653 — MEAL/PER DIEM								
Check	11/28/06	CASH	RUBEN FERNANDEZ	11/20-12/3/06	Production-PC	280.00	280.00	
Check	12/01/06	CASH	TIM ELDER	11/28-12/3 PC R...	Production-PC	150.00	430.00	
Check	12/01/06	CASH	CLAIRE HOUGHTAL...	11/28-12/3 PC R...	Production-PC	150.00	580.00	
Check	12/01/06	CASH	ANNE KELLER	11/28-12/3 PC R...	Production-PC	150.00	730.00	
Check	12/01/06	CASH	MATT CROSS	11/28-12/3	Production-PC	175.00	905.00	
Check	12/01/06	CASH	JARED ROESSLER	12/1-12/3 PC RE...	Production-PC	75.00	980.00	
Check	12/01/06	CASH	DYLAN CRAWSHAY-...	11/28-12/4 PC R...	Production-PC	175.00	1,155.00	
Check	12/01/06	CASH	DAWN RIDER	11/28-12/4 PC R...	Production-PC	175.00	1,330.00	
Check	12/01/06	CASH	ABRAHAM ALTBUCH	11/28-12/4 PC R...	Production-PC	175.00	1,505.00	
Check	12/03/06	CASH	ANDREW GILBERT	11/28-12/3 PC R...	Production-PC	150.00	1,655.00	
Check	12/03/06	CASH	JAMES KISER	11/28-12/3 PC R...	Production-PC	150.00	1,805.00	
Check	12/04/06	CASH	RUBEN FERNANDEZ	12/4-12/10 PC R...	Production-PC	140.00	1,945.00	
Check	12/04/06	CASH	DAVID DUTKUS	11/28-11/30 PC ...	Production-PC	75.00	2,020.00	
Check	12/05/06	CASH	GEORGIA JACOBS	11/26-12/3 PC R...	Production-PC	200.00	2,220.00	
Check	12/05/06	CASH	BRIAN HARNICK	W/E 12/1/06	Production-PC	125.00	2,345.00	
Check	12/05/06	CASH	JAMES KISER	11/27-12/1 PC R...	Production-PC	125.00	2,470.00	
Check	12/05/06	CASH	ANDREW GILBERT	11/27-12/1 PC R...	Production-PC	125.00	2,595.00	
Check	12/12/06	CASH	ABRAHAM ALTBUCH	W/E 12/8; 11/25-...	Production-PC	175.00	2,770.00	
Check	12/12/06	CASH	DYLAN CRAWSHAY-...	W/E 12/8; 11/27 ...	Production-PC	125.00	2,895.00	
Check	12/12/06	CASH	ANNE KELLER	12/6-12/8 PC RE...	Production-PC	75.00	2,970.00	
Check	12/12/06	CASH	DAWN RIDER	12/5-12/8; 11/27 ...	Production-PC	125.00	3,095.00	
Check	12/12/06	CASH	GEORGIA JACOBS	12/6-12/8 PC RE...	Production-PC	75.00	3,170.00	
Check	12/12/06	CASH	DAVID DUTKUS	W/E 12/8 PC RE...	Production-PC	100.00	3,270.00	
Check	12/12/06	CASH	MATT CROSS	11/27; W/E 12/8 ...	Production-PC	125.00	3,395.00	
Check	12/12/06	CASH	ALLEN PARKS	11/27; W/E 12/8 ...	Production-PC	125.00	3,520.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/12/06	CASH	RUBEN FERNANDEZ	12/11-12/17 PC ...	Production-PC	140.00	3,660.00
Check	12/12/06	CASH	CLAIRE HOUGHTAL...	12/6-8 PC RECE...	Production-PC	75.00	3,735.00
Check	12/12/06	CASH	BRIAN HARNICK	W/E 12/8/06	Production-PC	125.00	3,860.00
Check	12/12/06	CASH	TIM ELDER	W/E 12/8 PC RE...	Production-PC	75.00	3,935.00
Check	12/18/06	CASH7	DYLAN CRAWSHAY-...	Per Diem - 12/16...	Production-PC	75.00	4,010.00
Check	12/19/06	CASH	CLAIRE HOUGHTAL...	W/E/12/15/06	Production-PC	125.00	4,135.00
Check	12/19/06	CASH	JAMES KISER	W/E 12/15	Production-PC	100.00	4,235.00
Check	12/19/06	CASH	ANDREW GILBERT	W/E 12/15	Production-PC	100.00	4,335.00
Check	12/19/06	CASH	ANNE KELLER	W/E 12/15	Production-PC	125.00	4,460.00
Check	12/19/06	CASH	BRIAN HARNICK	W/E 12/15/06	Production-PC	125.00	4,585.00
Check	12/19/06	CASH	DAVID DUTKUS	W/E 12/15	Production-PC	125.00	4,710.00
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	Production-PC	125.00	4,835.00
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	Production-PC	125.00	4,960.00
Check	12/19/06	CASH	GEORGIA JACOBS	W/E 12/15/06	Production-PC	125.00	5,085.00
Check	12/19/06	CASH	MATT CROSS	W/E 12/15	Production-PC	125.00	5,210.00
Check	12/19/06	CASH	TIM ELDER	W/E 12/15	Production-PC	125.00	5,335.00
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	Production-PC	175.00	5,510.00
Check	12/19/06	CASH	ALLEN PARKS	W/E 12/15	Production-PC	225.00	5,735.00
Check	12/19/06	CASH	RUBEN FERNANDEZ	12/18-12/22/06	Production-PC	100.00	5,835.00
Check	12/19/06	CASH	SEAN CARROLL	12/11-12/14	Production-PC	75.00	5,910.00
Check	12/19/06	CASH	ABRAHAM ALTBUCH	PER DIEM 3 DA...	Production-PC	75.00	5,985.00
Check	12/20/06	CASH	EMMA POTTER	PER DIEM	Production-PC	475.00	6,460.00
Check	12/22/06	CASH	EMMA POTTER	PER DIEM	Production-PC	125.00	6,585.00
Check	12/22/06	CASH	ANNE KELLER	W/E 12/22/06	Production-PC	150.00	6,735.00
Check	12/22/06	CASH	BRIAN HARNICK	W/E 12/22/06	Production-PC	150.00	6,885.00
Check	12/22/06	CASH	TIM ELDER	W/E 12/22/06	Production-PC	150.00	7,035.00
Check	12/22/06	CASH	CLAIRE HOUGHTAL...	W/E 12/22/06	Production-PC	150.00	7,185.00
Check	12/22/06	CASH	GEORGIA JACOBS	W/E 12/22/06	Production-PC	150.00	7,335.00
Check	12/22/06	CASH	SEAN CARROLL	W/E 12/22/06	Production-PC	150.00	7,485.00
Check	12/22/06	CASH	JAMES KISER	W/E 12/22/06	Production-PC	150.00	7,635.00
Check	12/22/06	CASH	ALLEN PARKS	PER DIEM	Production-PC	175.00	7,810.00
Check	12/22/06	CASH	DAVID DUTKUS	W/E 12/22/06	Production-PC	225.00	8,035.00
Check	12/22/06	CASH	MATT CROSS	PER DIEM	Production-PC	225.00	8,260.00
Check	01/11/07	cash	ALLEN PARKS	w/e 1-12-7	Production-PC	175.00	8,435.00
Check	01/11/07	cash	MEL GORHAM	w/e 1-12-7	Production-PC	350.00	8,785.00
Check	01/14/07	cash	JAMES KISER	w/e 1-12-07	Production-PC	175.00	8,960.00
Check	01/14/07	cash	ANDREW GILBERT	w/e 1-12-07	Production-PC	175.00	9,135.00
Check	01/18/07	5363	HILTON SCRANTON ...	Crew Dinner	1000 — KNBT CHECKING	3,411.00	12,546.00
Check	01/18/07	cash	VADIM EPSTEIN	thru Jan 18	Production-PC	250.00	12,796.00
Check	01/18/07	cash	CHRIS BAIRD	thru Jan 12	Production-PC	150.00	12,946.00
Check	01/19/07	cash	David Oltman	per diem thru 1-19	Production-PC	600.00	13,546.00
Check	01/19/07	cash	MICHAEL REICHMAN	Per diem thru 1-27	Production-PC	1,300.00	14,846.00
Check	01/19/07	CASH8	MATT CROSS	Thru 1-19-07	Production-PC	150.00	14,996.00
Check	01/20/07	cash	JAMES KISER	w/e 1-19-07	Production-PC	150.00	15,146.00
Check	01/20/07	cash	ANDREW GILBERT	w/e 1-19-07	Production-PC	150.00	15,296.00
Check	01/20/07	5465	ANNE KELLER	per diem w/e 1-1...	1000 — KNBT CHECKING	150.00	15,446.00
Check	01/20/07	5466	CHRISTIAN MILLER	per diem w/e 1-1...	1000 — KNBT CHECKING	200.00	15,646.00
Check	01/20/07	5467	Chris Ellassad	per diem w/e 1-19	1000 — KNBT CHECKING	150.00	15,796.00
Check	01/20/07	5462	Michael Arisohn	Per Diem 1/19-2...	1000 — KNBT CHECKING	175.00	15,971.00
Check	01/21/07	cash	Kevin Darcy	Rosa Mexicana	Darcy-PC	8.13	15,979.13
Check	01/22/07	5417	DAVID DUTKUS	per diem	1000 — KNBT CHECKING	25.00	16,004.13
Check	01/23/07	5436	ANDREW GILBERT	per diem	1000 — KNBT CHECKING	25.00	16,029.13
Check	01/23/07	5438	Chris Ellassad	per diem	1000 — KNBT CHECKING	25.00	16,054.13
Check	01/23/07	5439	Matthew Kerr	per diem	1000 — KNBT CHECKING	25.00	16,079.13
Check	01/24/07	5455	David Oltman	Per Diem due	1000 — KNBT CHECKING	360.00	16,439.13
Check	01/25/07	5478	JOEY MCGILL	w/e 1-26-07	1000 — KNBT CHECKING	150.00	16,589.13
Check	01/25/07	5460	CLAIRE HOUGHTAL...	per diem w/e 1-19	1000 — KNBT CHECKING	150.00	16,739.13
Check	01/25/07	5461	TIM ELDER	per diem w/e 1-19	1000 — KNBT CHECKING	150.00	16,889.13
Check	01/25/07	5463	DAVID DUTKUS	per diem w/e 1-1...	1000 — KNBT CHECKING	175.00	17,064.13
Check	01/25/07	5464	Matthew Kerr	per diem w/e 1-19	1000 — KNBT CHECKING	150.00	17,214.13
Check	01/25/07	5476	BRIAN HARNICK	per diem	1000 — KNBT CHECKING	200.00	17,414.13
Check	01/25/07	5477	Chris Hamilton	per diem	1000 — KNBT CHECKING	200.00	17,614.13
Check	01/25/07	cash	EMMA POTTER	Per diem thru 1-23	Production-PC	425.00	18,039.13
Check	01/25/07	cash	GEORGIA JACOBS	per Diem thru 1-19	Production-PC	300.00	18,339.13
Check	01/25/07	cash	Chris Hamilton	per Diem	Production-PC	150.00	18,489.13
Check	01/25/07	cash	CHRISTIAN MILLER	per Diem	Production-PC	300.00	18,789.13
Check	01/25/07	cash	DAVID DUTKUS	per Diem	Production-PC	175.00	18,964.13
Check	01/25/07	cash	Chris Ellassad	per Diem	Production-PC	150.00	19,114.13
Check	01/25/07	cash	ANNE KELLER	per Diem	Production-PC	150.00	19,264.13
Check	01/25/07	cash	JOEY MCGILL	per Diem	Production-PC	150.00	19,414.13
Check	01/25/07	cash	CHASE NEWHART	per Diem thru 1-19	Production-PC	1,300.00	20,714.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/25/07	cash	TIM ELDER	per Diem	Production-PC	150.00	20,864.13
Check	01/25/07	cash	CLAIRE HOUGHTAL...	per Diem	Production-PC	150.00	21,014.13
Check	01/25/07	cash	BRIAN HARNICK	per Diem	Production-PC	150.00	21,164.13
Check	01/25/07	cash	Chris El Assad	per Diem	Production-PC	150.00	21,314.13
Check	01/25/07	cash	MATT CROSS	per Diem thru 1-18	Production-PC	325.00	21,639.13
Check	01/25/07	cash	LESLIE K MCDONOU...	per Diem thru 1-19	Production-PC	850.00	22,489.13
Check	01/25/07	cash	RUBEN FERNANDEZ	per Diem thru 1-22	Production-PC	855.00	23,344.13
Check	01/25/07	cash	Jule Solomon	per Diem thru 1-21	Production-PC	125.00	23,469.13
Check	01/25/07	cash	Eric Oldt		Production-PC	275.00	23,744.13
Total 3653 — MEAL/PER DIEM						23,744.13	23,744.13
3654 — LIVING EXPENSES							
Check	12/01/06	CASH	ALLEN PARKS	11/28-12/4 PC R...	Production-PC	175.00	175.00
Total 3654 — LIVING EXPENSES						175.00	175.00
3655 — CAR ALLOWANCE							
Gener...	12/22/06	cash	Chris El Assad		Reichman-PC	80.00	80.00
Total 3655 — CAR ALLOWANCE						80.00	80.00
3681 — BOX RENTALS							
Check	01/09/07	5297	SCRANTON PARKIN...	citation #3691654	1000 — KNBT CHECKING	20.00	20.00
Total 3681 — BOX RENTALS						20.00	20.00
3685 — MISC EXPENSES							
Check	12/05/06	CASH	MICHAEL REICHMA...	LIGHT BULBS	Production-PC	8.88	8.88
Gener...	12/13/06	15			Hora-PC	42.34	51.22
Check	12/13/06	CASH	JOHN PIVOVARNICK		Production-PC	15.48	66.70
Gener...	01/10/07	cash	Dollar General Store	hand soap for tra...	Reichman-PC	4.24	70.94
Gener...	01/10/07	cash	American Hardware	Floor dryer-Skate...	Reichman-PC	23.20	94.14
Check	01/18/07	5368	JOHN PIVOVARNICK	Lowe's	1000 — KNBT CHECKING	27.49	121.63
Total 3685 — MISC EXPENSES						121.63	121.63
3698 — LOSS & DAMAGE							
Bill	12/19/06		BOB THIEL	LOSS AND DAM...	2016 — Accounts Payable	1,200.00	1,200.00
Check	01/16/07	5347	Kenmarq, LLC	Location repair	1000 — KNBT CHECKING	150.00	1,350.00
Check	01/20/07	5389	Kevin Durkin	repaint Vail's loft ...	1000 — KNBT CHECKING	200.00	1,550.00
Credit ...	01/26/07		American Hardware		KNBT-Credit Card	195.00	1,745.00
Total 3698 — LOSS & DAMAGE						1,745.00	1,745.00
3699 — FRINGES							
Total 3699 — FRINGES							0.00
3600 — LOCATIONS - Other							
Total 3600 — LOCATIONS - Other							0.00
Total 3600 — LOCATIONS						154,674.73	154,674.73
3700 — PRODUCTION TAPE & CONVERSION							
3702 — RAW STOCK							
Check	11/24/06	5008	KNBT	FILM EMPORIUM	1000 — KNBT CHECKING	1,512.50	1,512.50
Check	11/28/06	5025	PAUL SORVINO	KODAK	1000 — KNBT CHECKING	3,429.17	4,941.67
Gener...	11/30/06	1	FILM EMPORIUM	GOODS NOT P...	1000 — KNBT CHECKING	-1,512.50	3,429.17
Bill	12/01/06		MAGIC FILM & VIDE...	DEPOSIT FILM ...	2016 — Accounts Payable	5,175.00	8,604.17
Gener...	12/05/06	12			Reichman-PC	24.47	8,628.64
Check	12/05/06	CASH	MICHAEL REICHMA...	EXPENSE EXCE...	Production-PC	6.53	8,635.17
Credit ...	12/07/06		Eastman Kodak		KNBT-Credit Card	3,868.68	12,503.85
Credit ...	12/13/06		Eastman Kodak		KNBT-Credit Card	4,800.83	17,304.68
Credit ...	12/20/06	Credit	Eastman Kodak		KNBT-Credit Card	-1,646.01	15,658.67
Check	01/06/07	5251	MARK BATTAGLIA	reimburse for film...	1000 — KNBT CHECKING	2,331.83	17,990.50
Credit ...	01/16/07		Eastman Kodak		KNBT-Credit Card	1,234.51	19,225.01
Credit ...	01/22/07		Eastman Kodak		KNBT-Credit Card	548.66	19,773.67
Total 3702 — RAW STOCK						19,773.67	19,773.67
3704 — FILM PROCESSING							
Check	11/24/06	5027	FOTOKEM, INC.	RAW FILM	1000 — KNBT CHECKING	3,000.00	3,000.00
Credit ...	01/02/07		FOTOKEM, INC.		KNBT-Credit Card	385.77	3,385.77
Credit ...	01/12/07		FOTOKEM, INC.		KNBT-Credit Card	89.79	3,475.56
Check	01/16/07	5342	MAGIC FILM & VIDE...		1000 — KNBT CHECKING	1,500.00	4,975.56
Gener...	01/18/07	5369	FOTOKEM, INC.	processing deposit	1000 — KNBT CHECKING	1,500.00	6,475.56
Credit ...	01/22/07		FOTOKEM, INC.		KNBT-Credit Card	113.34	6,588.90
Credit ...	01/24/07		FOTOKEM, INC.		KNBT-Credit Card	222.40	6,811.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit ...	01/25/07		FOTOKEM, INC.		KNBT-Credit Card	664.34	7,475.64
Total 3704 — FILM PROCESSING						7,475.64	7,475.64
3705 — WEB DAILIES							
Total 3705 — WEB DAILIES							0.00
3710 — TRANSFER SOUND DAILIES							
Total 3710 — TRANSFER SOUND DAILIES							0.00
3750 — TELECINE							
Check	12/21/06	5206	MAGIC FILM & VIDE...	DEPOSIT ON A...	1000 — KNBT CHECKING	3,000.00	3,000.00
Credit ...	01/31/07		MAGIC FILM & VIDE...		KNBT-Credit Card	3,176.24	6,176.24
Total 3750 — TELECINE						6,176.24	6,176.24
3773 — POLAROID							
Total 3773 — POLAROID							0.00
3785 — MISC EXPENSES							
Total 3785 — MISC EXPENSES							0.00
3700 — PRODUCTION TAPE & CONVERSION - Other							
Total 3700 — PRODUCTION TAPE & CONVERSION - Other							0.00
Total 3700 — PRODUCTION TAPE & CONVERSION						33,425.55	33,425.55
4000 — SECOND UNIT							
4013 — 2ND UNIT DIRECTOR							
Total 4013 — 2ND UNIT DIRECTOR							0.00
4014 — 2ND UNIT CAST/TALENT							
Total 4014 — 2ND UNIT CAST/TALENT							0.00
4016 — 2ND UNIT PURCHASES							
Total 4016 — 2ND UNIT PURCHASES							0.00
4017 — 2ND UNIT RENTALS							
Total 4017 — 2ND UNIT RENTALS							0.00
4020 — PRODUCTION STAFF							
Total 4020 — PRODUCTION STAFF							0.00
4021 — EXTRA TALENT							
Total 4021 — EXTRA TALENT							0.00
4022 — ART DEPT							
Total 4022 — ART DEPT							0.00
4023 — SET CONST/MINIATURES							
Total 4023 — SET CONST/MINIATURES							0.00
4025 — SET OPERATIONS							
Total 4025 — SET OPERATIONS							0.00
4026 — LIGHTING							
Total 4026 — LIGHTING							0.00
4027 — CAMERA							
Total 4027 — CAMERA							0.00
4028 — SET DRESSING							
Total 4028 — SET DRESSING							0.00
4029 — PROPS							
Total 4029 — PROPS							0.00
4030 — WARDROBE							
Total 4030 — WARDROBE							0.00
4031 — MAKEUP & HAIR							
Total 4031 — MAKEUP & HAIR							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
4032	— PRODUCTION SOUND							
Total 4032	— PRODUCTION SOUND							0.00
4033	— SPECIAL EFFECTS							
Total 4033	— SPECIAL EFFECTS							0.00
4034	— PIX CARS/ANIMALS							
Total 4034	— PIX CARS/ANIMALS							0.00
4035	— TRANSPORTATION							
Total 4035	— TRANSPORTATION							0.00
4036	— LOCATIONS							
Total 4036	— LOCATIONS							0.00
4037	— PRODUCTION FILM & LAB							
Total 4037	— PRODUCTION FILM & LAB							0.00
4085	— MISC EXPENSES							
Total 4085	— MISC EXPENSES							0.00
4098	— LOSS & DAMAGE							
Total 4098	— LOSS & DAMAGE							0.00
4099	— FRINGES							
Total 4099	— FRINGES							0.00
4000	— SECOND UNIT - Other							
Total 4000	— SECOND UNIT - Other							0.00
Total 4000	— SECOND UNIT							0.00
4100	— TESTS & RESHOOTS							
4101	— TEST # 1							
Check	11/28/06	5025	PAUL SORVINO	DU ART FILM A...	1000 — KNBT CHECKING	249.26	249.26	
Total 4101	— TEST # 1						249.26	249.26
4102	— TEST # 2							
Total 4102	— TEST # 2							0.00
4103	— TEST # 3							
Total 4103	— TEST # 3							0.00
4199	— FRINGES							
Total 4199	— FRINGES							0.00
4100	— TESTS & RESHOOTS - Other							
Total 4100	— TESTS & RESHOOTS - Other							0.00
Total 4100	— TESTS & RESHOOTS						249.26	249.26
4200	— STAGE RENTAL EXPENSE							
4201	— STAGE TELEPHONE							
Check	01/25/07	5473	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	48.99	48.99	
Check	01/25/07	5475	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	48.99	97.98	
Total 4201	— STAGE TELEPHONE						97.98	97.98
4202	— STAGE RENTALS							
Check	01/09/07	5299	KURTZ THEATRICAL...	utilities expense	1000 — KNBT CHECKING	400.00	400.00	
Total 4202	— STAGE RENTALS						400.00	400.00
4210	— STORAGE CHARGE							
Check	01/25/07	5473	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	50.00	50.00	
Total 4210	— STORAGE CHARGE						50.00	50.00
4240	— RENOVATIONS							
Total 4240	— RENOVATIONS							0.00
4250	— TRASH REMOVAL							
Total 4250	— TRASH REMOVAL							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
4256 — OTHER STAGE FACILITIES								
Total 4256 — OTHER STAGE FACILITIES							0.00	
4257 — STAGE UTILITIES								
Check	01/25/07	5473	KURTZ THEATRICAL...	reconcile accntin...	1000 — KNBT CHECKING	100.00	100.00	
Check	03/12/07	5500	KURTZ THEATRICAL...	Additional Stage ...	1000 — KNBT CHECKING	700.00	800.00	
Check	07/17/07	1165	KURTZ THEATRICAL...	Leadman/Swing ...	1000 — KNBT CHECKING	3,800.00	4,600.00	
Total 4257 — STAGE UTILITIES							4,600.00	4,600.00
4285 — MISC EXPENSES								
Total 4285 — MISC EXPENSES							0.00	
4200 — STAGE RENTAL EXPENSE - Other								
Total 4200 — STAGE RENTAL EXPENSE - Other							0.00	
Total 4200 — STAGE RENTAL EXPENSE							5,147.98	5,147.98
4300 — CREW OVERTIME								
4301 — CREW OVERTIME								
Check	12/12/06	CASH	ABRAHAM ALTBUCH	OT W/E 12/8 PC ...	Production-PC	225.00	225.00	
Check	12/12/06	CASH	DYLAN CRAWSHAY-...	W/E 12/8 PC RE...	Production-PC	225.00	450.00	
Check	12/12/06	CASH	DAWN RIDER	W/E 12/8/06	Production-PC	225.00	675.00	
Check	12/12/06	CASH	DAVID DUTKUS	11/28-12/1; W/E ...	Production-PC	200.00	875.00	
Check	12/12/06	CASH	MATT CROSS	11/28-12/1;W/E ...	Production-PC	525.00	1,400.00	
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	Production-PC	181.25	1,581.25	
Check	12/19/06	CASH	MATT CROSS	W/E 12/15	Production-PC	275.00	1,856.25	
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	Production-PC	181.25	2,037.50	
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	Production-PC	181.25	2,218.75	
Check	12/19/06	CASH	DAVID DUTKUS	W/E 12/15	Production-PC	175.00	2,393.75	
Check	12/19/06	CASH	ALLEN PARKS	W/E 12/15	Production-PC	275.00	2,668.75	
Check	12/19/06	CASH	ABRAHAM ALTBUCH	W/E 12/15	Production-PC	50.00	2,718.75	
Check	12/19/06	CASH	DYLAN CRAWSHAY-...	W/E 12/15	Production-PC	50.00	2,768.75	
Check	12/19/06	CASH	DAWN RIDER	W/E 12/15	Production-PC	50.00	2,818.75	
Check	12/22/06	CASH	ALLEN PARKS	W/E/ 12/22/06	Production-PC	300.00	3,118.75	
Check	12/22/06	CASH	DAVID DUTKUS	W/E 12/22/06	Production-PC	200.00	3,318.75	
Check	12/22/06	CASH	MATT CROSS	W/E/ 12/22/06	Production-PC	300.00	3,618.75	
Check	01/13/07	5317	CHRISTIAN MILLER	w/e 1-12-07	1000 — KNBT CHECKING	125.00	3,743.75	
Check	01/13/07	5318	ANNE KELLER	w/e 1-12-07	1000 — KNBT CHECKING	50.00	3,793.75	
Check	01/13/07	5319	CHRIS BAIRD	w/e 1-12-07	1000 — KNBT CHECKING	125.00	3,918.75	
Check	01/13/07	5320	Chris El Assad	w/e 1-12-07	1000 — KNBT CHECKING	125.00	4,043.75	
Check	01/13/07	5321	TIM ELDER	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,093.75	
Check	01/13/07	5322	CLAIRE HOUGHTAL...	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,143.75	
Check	01/13/07	5323	JOEY MCGILL	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,193.75	
Check	01/13/07	5324	GEORGIA JACOBS	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,243.75	
Check	01/13/07	5325	EMMA POTTER	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,293.75	
Check	01/13/07	5327	COLLEEN NOLAN	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,343.75	
Check	01/13/07	5328	DAVID DUTKUS	w/e 1-12-07	1000 — KNBT CHECKING	125.00	4,468.75	
Check	01/13/07	5329	MATT CROSS	w/e 1-12-07	1000 — KNBT CHECKING	125.00	4,593.75	
Check	01/13/07	5330	ANGELA KELLY	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,643.75	
Check	01/13/07	5310	VADIM EPSTEIN	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,693.75	
Check	01/13/07	5311	BLAKE MONAHAN	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,743.75	
Check	01/13/07	5312	ERIC HORA	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,793.75	
Check	01/13/07	5314	JOHN HUDAK	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,843.75	
Check	01/13/07	5315	Chris Hamilton	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,893.75	
Check	01/13/07	5316	BRIAN HARNICK	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,943.75	
Check	01/13/07	5332	ALAN HANCZYC	w/e 1-12-07	1000 — KNBT CHECKING	50.00	4,993.75	
Check	01/14/07	5334	HEATHER DAVIS	w/e 1-12-07	1000 — KNBT CHECKING	50.00	5,043.75	
Check	01/16/07	5354	JOHN PIVOVARNICK	w/e 01/12/07	1000 — KNBT CHECKING	150.00	5,193.75	
Check	01/17/07	5359	ERIKA KURTZ	w/e 01/12/07	1000 — KNBT CHECKING	50.00	5,243.75	
Check	01/20/07	5385	KURTZ THEATRICAL...	OT	1000 — KNBT CHECKING	50.00	5,293.75	
Check	01/20/07	5401	ANNE KELLER	w/e 1-19-07	1000 — KNBT CHECKING	50.00	5,343.75	
Check	01/20/07	5468	COLLEEN NOLAN	w/e 1-19-07	1000 — KNBT CHECKING	50.00	5,393.75	
Check	01/22/07	5372	MATT CROSS	w/e 1-19-07	1000 — KNBT CHECKING	150.00	5,543.75	
Check	01/22/07	5409	ERIKA KURTZ	w/e 01/19/07	1000 — KNBT CHECKING	50.00	5,593.75	
Check	01/22/07	5410	Dana Sink	w/e 01/19/07	1000 — KNBT CHECKING	50.00	5,643.75	
Check	01/22/07	5411	Jonathan Evans	w/e 01/19/07	1000 — KNBT CHECKING	50.00	5,693.75	
Check	01/22/07	5417	DAVID DUTKUS	w/e 01/19/07	1000 — KNBT CHECKING	162.50	5,856.25	
Check	01/22/07	5418	Matthew Kerr	w/e 01/19/07	1000 — KNBT CHECKING	162.50	6,018.75	
Check	01/22/07	5419	Chris El Assad	w/e 01/19/07	1000 — KNBT CHECKING	162.50	6,181.25	
Check	01/22/07	5421	CHRISTIAN MILLER	w/e 1-19-07	1000 — KNBT CHECKING	275.00	6,456.25	
Check	01/22/07	5416	Michael Arisohn	W/E 1/19/07	1000 — KNBT CHECKING	162.50	6,618.75	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/23/07	5430	DAVID DUTKUS	w/e 1-26-07	1000 — KNBT CHECKING	150.00	6,768.75
Check	01/23/07	5432	David Sartor	w/e 1-26-07	1000 — KNBT CHECKING	50.00	6,818.75
Check	01/23/07	5434	ANGELA KELLY	w/e 1-26-07	1000 — KNBT CHECKING	50.00	6,868.75
Check	01/23/07	5435	CHRISTIAN MILLER	w/e 1-26-07	1000 — KNBT CHECKING	150.00	7,018.75
Check	01/23/07	5436	ANDREW GILBERT	w/e 1-26-07	1000 — KNBT CHECKING	50.00	7,068.75
Check	01/23/07	5438	Chris El Assad	w/e 1-26-07	1000 — KNBT CHECKING	50.00	7,118.75
Check	01/23/07	5439	Matthew Kerr	w/e 1-26-07	1000 — KNBT CHECKING	50.00	7,168.75
Check	01/23/07	5443	Chris El Assad	w/e 1-26-07 NY ...	1000 — KNBT CHECKING	50.00	7,218.75
Check	01/24/07	5453	ANNE KELLER	w/e 1-26-07	1000 — KNBT CHECKING	150.00	7,368.75
Check	01/25/07	5469	EMMA POTTER	w/e 1-26 OT/bump	1000 — KNBT CHECKING	150.00	7,518.75
Check	01/25/07	5476	BRIAN HARNICK	w/e 1-26	1000 — KNBT CHECKING	450.00	7,968.75
Total 4301 — CREW OVERTIME						7,968.75	7,968.75
4300 — CREW OVERTIME - Other							
Check	01/11/07	5308	ALLEN PARKS	w/e 1-12-7	1000 — KNBT CHECKING	125.00	125.00
Total 4300 — CREW OVERTIME - Other						125.00	125.00
Total 4300 — CREW OVERTIME						8,093.75	8,093.75
4400 — POST ADMINISTRATION							
4401 — POST PROD SUPERVISOR							
Check	02/15/07	1037	MARK BATTAGLIA	producer fee	1000 — KNBT CHECKING	1,000.00	1,000.00
Check	03/06/07	1043	MARK BATTAGLIA	Production Bonu...	1000 — KNBT CHECKING	5,400.00	6,400.00
Check	03/23/07	5490	MARK BATTAGLIA	Post Production ...	1000 — KNBT CHECKING	3,200.00	9,600.00
Total 4401 — POST PROD SUPERVISOR						9,600.00	9,600.00
4402 — POST PROD SECRETARY							
Total 4402 — POST PROD SECRETARY							0.00
4403 — POST PRODUCTION ACCOUNTANT							
Check	08/07/06	5003	MARK BATTAGLIA		1000 — KNBT CHECKING	1,500.00	1,500.00
Check	02/13/08	1175	Margaret Gill	Post Production ...	1000 — KNBT CHECKING	315.00	1,815.00
Total 4403 — POST PRODUCTION ACCOUNTANT						1,815.00	1,815.00
4404 — POST PROD PA							
Check	04/02/07	1151	ERIC K. MICHAEL	Day rate	1000 — KNBT CHECKING	100.00	100.00
Total 4404 — POST PROD PA						100.00	100.00
4499 — FRINGES							
Total 4499 — FRINGES							0.00
4400 — POST ADMINISTRATION - Other							
Total 4400 — POST ADMINISTRATION - Other							0.00
Total 4400 — POST ADMINISTRATION						11,515.00	11,515.00
4500 — FILM EDITING							
4501 — EDITOR							
Bill	12/04/06		SOLVENTDREAMS	DEPOSIT REQU...	2016 — Accounts Payable	10,000.00	10,000.00
Check	01/09/07	5292	SOLVENTDREAMS	2nd payment	1000 — KNBT CHECKING	10,000.00	20,000.00
Check	02/01/07	1031	SOLVENTDREAMS		1000 — KNBT CHECKING	10,000.00	30,000.00
Check	03/01/07	1040	SOLVENTDREAMS		1000 — KNBT CHECKING	10,000.00	40,000.00
Check	05/02/07	1156	SOLVENTDREAMS		1000 — KNBT CHECKING	5,000.00	45,000.00
Check	07/08/07	1164	SOLVENTDREAMS		1000 — KNBT CHECKING	5,000.00	50,000.00
Check	01/16/08	1174	SOLVENTDREAMS	Final payment	1000 — KNBT CHECKING	1,000.00	51,000.00
Check	02/20/08	1177	SOLVENTDREAMS	Final payment	1000 — KNBT CHECKING	15,756.00	66,756.00
Total 4501 — EDITOR						66,756.00	66,756.00
4502 — ASSISTANT EDITOR							
Total 4502 — ASSISTANT EDITOR							0.00
4503 — LOOPING EDITOR & ASSIST							
Total 4503 — LOOPING EDITOR & ASSIST							0.00
4504 — MUSIC EDITORS							
Total 4504 — MUSIC EDITORS							0.00
4505 — SOUND EFX EDITOR & ASSIST							
Total 4505 — SOUND EFX EDITOR & ASSIST							0.00
4506 — APPRENTICE EDITORS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4506	— APPRENTICE EDITORS						0.00
4510	— DATA MANAGEMENT						
Total 4510	— DATA MANAGEMENT						0.00
4511	— PROJECTION						
Total 4511	— PROJECTION						0.00
4516	— EDITORIAL PURCHASES						
Total 4516	— EDITORIAL PURCHASES						0.00
4517	— EDITORIAL RENTALS						
Total 4517	— EDITORIAL RENTALS						0.00
4530	— NEGATIVE CUTTING						
Total 4530	— NEGATIVE CUTTING						0.00
4534	— CONTINUITY						
Total 4534	— CONTINUITY						0.00
4571	— DVD COPIES						
Total 4571	— DVD COPIES						0.00
4585	— MISC EXPENSES						
Check	04/02/07	1151	ERIC K. MICHAEL	Gas and tolls	1000 — KNBT CHECKING	73.17	73.17
Total 4585	— MISC EXPENSES						73.17
4598	— LOSS & DAMAGE						
Total 4598	— LOSS & DAMAGE						0.00
4599	— FRINGES						
Total 4599	— FRINGES						0.00
4500	— FILM EDITING - Other						
Total 4500	— FILM EDITING - Other						0.00
Total 4500	— FILM EDITING					66,829.17	66,829.17
4600	— MUSIC						
4601	— MUSIC PACKAGE						
Total 4601	— MUSIC PACKAGE						0.00
4600	— MUSIC - Other						
Total 4600	— MUSIC - Other						0.00
Total 4600	— MUSIC						0.00
4700	— POST PRODUCTION SOUND						
4701	— SOUND PACKAGE						
Total 4701	— SOUND PACKAGE						0.00
4703	— TRANSFER COSTS						
Total 4703	— TRANSFER COSTS						0.00
4704	— DUBBING CREW & FACILITY						
Total 4704	— DUBBING CREW & FACILITY						0.00
4705	— LOOP CREW & FACILITY						
Total 4705	— LOOP CREW & FACILITY						0.00
4706	— FOLEY CREW & FACILITY						
Total 4706	— FOLEY CREW & FACILITY						0.00
4708	— FILM STOCK REPRINTS						
Total 4708	— FILM STOCK REPRINTS						0.00
4709	— FILM STOCK -SYNC NARR						
Total 4709	— FILM STOCK -SYNC NARR						0.00
4710	— STK-DUB MATR, OP NEG						

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 4710			— STK-DUB MATR, OP NEG				0.00
4785			— MISC EXPENSES				
Total 4785			— MISC EXPENSES				0.00
4799			— FRINGES				
Total 4799			— FRINGES				0.00
4700			— POST PRODUCTION SOUND - Other				
Total 4700			— POST PRODUCTION SOUND - Other				0.00
Total 4700			— POST PRODUCTION SOUND				0.00
4800			— POST PRODUCTION MASTERING				
4806			— LOG SCANNING				
Total 4806			— LOG SCANNING				0.00
4807			— EDL ASSEMBLE				
Total 4807			— EDL ASSEMBLE				0.00
4808			— COLOR GRADING				
Total 4808			— COLOR GRADING				0.00
4809			— D S REMOVAL				
Total 4809			— D S REMOVAL				0.00
4810			— STOCK FOOTAGE				
Total 4810			— STOCK FOOTAGE				0.00
4814			— REVERSAL PRINTS				
Total 4814			— REVERSAL PRINTS				0.00
4819			— EDITORIAL REPRINTS				
Total 4819			— EDITORIAL REPRINTS				0.00
4820			— FINAL ONLINE ASSEMBLE				
Total 4820			— FINAL ONLINE ASSEMBLE				0.00
4823			— INSERTS				
Total 4823			— INSERTS				0.00
4826			— ANS PRINT/PROTECT MASTRS				
Total 4826			— ANS PRINT/PROTECT MASTRS				0.00
4800			— POST PRODUCTION MASTERING - Other				
Total 4800			— POST PRODUCTION MASTERING - Other				0.00
Total 4800			— POST PRODUCTION MASTERING				0.00
4900			— MAIN & END TITLES				
4901			— MAIN & END TITLES				
Total 4901			— MAIN & END TITLES				0.00
4908			— OPTICAL MANUFACTURE				
Total 4908			— OPTICAL MANUFACTURE				0.00
4900			— MAIN & END TITLES - Other				
Total 4900			— MAIN & END TITLES - Other				0.00
Total 4900			— MAIN & END TITLES				0.00
5400			— SPECIAL PHOTOGRAPHIC EFX				
5401			— EFX SUPERVISOR				
Total 5401			— EFX SUPERVISOR				0.00
5402			— EFX COORDINATOR				
Total 5402			— EFX COORDINATOR				0.00
5403			— STORYBOARDS				
Total 5403			— STORYBOARDS				0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5404			— R & D				
Total 5404			— R & D				0.00
5409			— MINIATURE CONSTRUCTION				
Total 5409			— MINIATURE CONSTRUCTION				0.00
5412			— MANUFACTURING LABOR/MATS				
Total 5412			— MANUFACTURING LABOR/MATS				0.00
5416			— EFX PURCHASES				
Total 5416			— EFX PURCHASES				0.00
5417			— EFX RENTALS				
Total 5417			— EFX RENTALS				0.00
5420			— BLUESCREEN				
Total 5420			— BLUESCREEN				0.00
5421			— REAR PROJECTION				
Total 5421			— REAR PROJECTION				0.00
5423			— MATTE PAINTING				
Total 5423			— MATTE PAINTING				0.00
5430			— CMPTR GRAPHICS 2D&3D				
Total 5430			— CMPTR GRAPHICS 2D&3D				0.00
5431			— CYBERSCAN/DIGITIZATN				
Total 5431			— CYBERSCAN/DIGITIZATN				0.00
5436			— ROTOSCOPING				
Total 5436			— ROTOSCOPING				0.00
5437			— LABORATORY EXPENSE				
Total 5437			— LABORATORY EXPENSE				0.00
5438			— FILM STOCK PURCHASE				
Total 5438			— FILM STOCK PURCHASE				0.00
5439			— IP-DUPE NEGATIVES				
Total 5439			— IP-DUPE NEGATIVES				0.00
5441			— TESTS				
Total 5441			— TESTS				0.00
5442			— FACILITIES				
Total 5442			— FACILITIES				0.00
5445			— REPRINTS				
Total 5445			— REPRINTS				0.00
5446			— VIDEO CASSETTES				
Total 5446			— VIDEO CASSETTES				0.00
5485			— MISC EXPENSES				
Total 5485			— MISC EXPENSES				0.00
5499			— FRINGES				
Total 5499			— FRINGES				0.00
5400			— SPECIAL PHOTOGRAPHIC EFX - Other				
Total 5400			— SPECIAL PHOTOGRAPHIC EFX - Other				0.00
Total 5400			— SPECIAL PHOTOGRAPHIC EFX				0.00
5500			— CGI/VISUAL EFFECTS				
5501			— VFX CONTRACTS				
Total 5501			— VFX CONTRACTS				0.00
5502			— VFX SUPERVSR/COOR				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5502			— VFX SUPERVSR/COOR				0.00
5509			— VFX/CGI				
Total 5509			— VFX/CGI				0.00
5510			— SCAN IN/OUT				
Total 5510			— SCAN IN/OUT				0.00
5512			— VFX LAB COSTS				
Total 5512			— VFX LAB COSTS				0.00
5516			— VFX PURCHASES				
Total 5516			— VFX PURCHASES				0.00
5517			— VFX RENTALS				
Total 5517			— VFX RENTALS				0.00
5551			— VFX AIRFARES				
Total 5551			— VFX AIRFARES				0.00
5554			— VFX LIVING EXPENSES				
Total 5554			— VFX LIVING EXPENSES				0.00
5585			— MISC EXPENSES				
Total 5585			— MISC EXPENSES				0.00
5599			— FRINGES				
Total 5599			— FRINGES				0.00
5500			— CGI/VISUAL EFFECTS - Other				
Total 5500			— CGI/VISUAL EFFECTS - Other				0.00
Total 5500			— CGI/VISUAL EFFECTS				0.00
5700			— DELIVERY REQUIREMENTS				
5701			— FILM PRINT				
Total 5701			— FILM PRINT				0.00
5702			— HDCAM MASTER				
Total 5702			— HDCAM MASTER				0.00
5704			— INTERPOSITIVE				
Total 5704			— INTERPOSITIVE				0.00
5706			— INTERNEGATIVE				
Total 5706			— INTERNEGATIVE				0.00
5708			— CHECK PRINT				
Total 5708			— CHECK PRINT				0.00
5710			— LOW CONTRAST PRINT				
Total 5710			— LOW CONTRAST PRINT				0.00
5712			— VIDEO MASTERING				
Total 5712			— VIDEO MASTERING				0.00
5713			— T V VERSION				
Total 5713			— T V VERSION				0.00
5715			— MAG DELIVERY ITEMS				
Total 5715			— MAG DELIVERY ITEMS				0.00
5735			— SOUND PROCESS LICENSE				
Total 5735			— SOUND PROCESS LICENSE				0.00
5737			— MPAA SEAL				
Total 5737			— MPAA SEAL				0.00
5785			— MISC EXPENSE				
Total 5785			— MISC EXPENSE				0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5700 — DELIVERY REQUIREMENTS - Other							
Total 5700 — DELIVERY REQUIREMENTS - Other							0.00
Total 5700 — DELIVERY REQUIREMENTS							0.00
6500 — PUBLICITY							
6501 — UNIT PUBLICIST							
Total 6501 — UNIT PUBLICIST							0.00
6502 — STILL PHOTOGRAPHER							
Total 6502 — STILL PHOTOGRAPHER							0.00
6515 — STILL FILM & PROCESSING							
Total 6515 — STILL FILM & PROCESSING							0.00
6581 — BOX RENTALS							
Total 6581 — BOX RENTALS							0.00
6585 — MISC EXPENSES							
Total 6585 — MISC EXPENSES							0.00
6594 — PREVIEW SCREENINGS							
Total 6594 — PREVIEW SCREENINGS							0.00
6599 — FRINGES							
Total 6599 — FRINGES							0.00
6500 — PUBLICITY - Other							
Total 6500 — PUBLICITY - Other							0.00
Total 6500 — PUBLICITY							0.00
6560 — Payroll Expenses							
Total 6560 — Payroll Expenses							0.00
6600 — LEGAL & BUSINESS							
6601 — LEGAL FEES							
Check 03/01/07 1039 LAFKOWITZ AND ED... PRODUCTION L...					1000 — KNBT CHECKING	3,500.00	3,500.00
Total 6601 — LEGAL FEES						3,500.00	3,500.00
6602 — INCORPORATION FEES							
Total 6602 — INCORPORATION FEES							0.00
6603 — TAXES							
Check 10/13/07 1171 PA DEPT OF REVEN...					1000 — KNBT CHECKING	122.00	122.00
Check 12/15/07 1173 US DEPARTMENT O...					1000 — KNBT CHECKING	150.00	272.00
Total 6603 — TAXES						272.00	272.00
6604 — IMMIGRATION							
Check 10/02/06 1008 US CITIZENSHIP & I...					1000 — KNBT CHECKING	1,000.00	1,000.00
Check 10/02/06 1009 US CITIZENSHIP & I...					1000 — KNBT CHECKING	190.00	1,190.00
Check 12/18/06 5147 SHERMAN KAPLAN O-1 Visa Petition...					1000 — KNBT CHECKING	1,759.90	2,949.90
Total 6604 — IMMIGRATION						2,949.90	2,949.90
6605 — BANK FEES							
Gener... 12/31/06 gourmet.com 1253 — MEALS /PER DIEM						140.00	140.00
Check 01/20/07 5381 FLO SPEAKMAN Quickbooks purc...					1000 — KNBT CHECKING	179.95	319.95
Check 12/31/07 Service Charge 1000 — KNBT CHECKING						1,055.48	1,375.43
Total 6605 — BANK FEES						1,375.43	1,375.43
6600 — LEGAL & BUSINESS - Other							
Total 6600 — LEGAL & BUSINESS - Other							0.00
Total 6600 — LEGAL & BUSINESS						8,097.33	8,097.33
6700 — INSURANCE							
6701 — PRODUCTION COVERAGE							
Bill 11/24/06 DEWITT STERN BINDER 302571 2016 — Accounts Payable						15,545.00	15,545.00
Total 6701 — PRODUCTION COVERAGE						15,545.00	15,545.00
6702 — NEGATIVE INSURANCE							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 6702 — NEGATIVE INSURANCE							0.00	
6703 — ERRORS & OMISSIONS								
Total 6703 — ERRORS & OMISSIONS							0.00	
6704 — PROPERTY FLOATER								
Total 6704 — PROPERTY FLOATER							0.00	
6705 — OTHER INSURANCE								
Check	11/28/06	5023	SWIF	FOR THE TROU...	1000 — KNBT CHECKING	632.00	632.00	
Total 6705 — OTHER INSURANCE							632.00	632.00
6700 — INSURANCE - Other								
Total 6700 — INSURANCE - Other							0.00	
Total 6700 — INSURANCE							16,177.00	16,177.00
6800 — GENERAL EXPS-PROD								
6801 — PROD OFFICE RENTAL								
Check	01/27/07	5484	HILTON SCRANTON ...	office rent	1000 — KNBT CHECKING	530.00	530.00	
Total 6801 — PROD OFFICE RENTAL							530.00	530.00
6802 — TELEPHONES & INTERNET								
Check	01/18/07	5363	HILTON SCRANTON ...	Phone	1000 — KNBT CHECKING	22.87	22.87	
Check	01/20/07	5381	FLO SPEAKMAN	Cell phone expe...	1000 — KNBT CHECKING	225.00	247.87	
Total 6802 — TELEPHONES & INTERNET							247.87	247.87
6803 — MOBILE PHONES								
Check	11/22/06	CASH	ERIC K. MICHAEL	WALMART - MO...	Production-PC	73.83	73.83	
Gener...	01/04/07	cash	Walmart	PC Log EM-4	EricMichael-PC	16.54	90.37	
Gener...	01/10/07	cash	Walmart	Laurence's phone	EricMichael-PC	124.75	215.12	
Check	01/18/07	5365	ERIC K. MICHAEL	cell phone reimb...	1000 — KNBT CHECKING	300.00	515.12	
Gener...	01/18/07	cash	Walmart	PC Log EM-4	EricMichael-PC	4.92	520.04	
Gener...	01/20/07	cash	Walmart	PC Log EM-4 Wr...	EricMichael-PC	42.95	562.99	
Gener...	01/20/07	cash	Walmart	PC Log EM-4 Wr...	EricMichael-PC	184.32	747.31	
Gener...	01/21/07	cash	Walmart	PC Log EM-5	EricMichael-PC	32.14	779.45	
Check	01/26/07	cash	Sprint	PC Log MR-8	Reichman-PC	100.00	879.45	
Check	03/13/07	5488	MICHAEL REICHMAN	REIMBURSEME...	1000 — KNBT CHECKING	100.00	979.45	
Total 6803 — MOBILE PHONES							979.45	979.45
6804 — COPIER RENTAL & SUPPLIES								
Check	11/14/06	5001	COPITECH		1000 — KNBT CHECKING	180.00	180.00	
Check	12/22/06	5208	COPITECH	Invoices #9354, ...	1000 — KNBT CHECKING	396.28	576.28	
Check	01/18/07	5370	COPITECH	INV. #9445	1000 — KNBT CHECKING	232.46	808.74	
Total 6804 — COPIER RENTAL & SUPPLIES							808.74	808.74
6808 — FEDEX								
Check	10/02/06	1006	FLO SPEAKMAN		1000 — KNBT CHECKING	1,000.00	1,000.00	
Check	11/24/06	DB-EF...	FEDEX	TN859240218250	1000 — KNBT CHECKING	26.86	1,026.86	
Check	11/24/06	DB-EF...	FEDEX	tn89-240218272	1000 — KNBT CHECKING	17.28	1,044.14	
Check	11/24/06	db-efts	FEDEX	TN859-240218294	1000 — KNBT CHECKING	17.28	1,061.42	
Check	11/24/06	DB-EF...	FEDEX	TN859-240218283	1000 — KNBT CHECKING	24.76	1,086.18	
Check	11/24/06	DB-EF...	FEDEX	TN859-240218309	1000 — KNBT CHECKING	25.60	1,111.78	
Check	11/24/06	DB-EF...	FEDEX	TN540434950	1000 — KNBT CHECKING	27.56	1,139.34	
Check	11/27/06	DB-EF...	FEDEX	TN858-889420500	1000 — KNBT CHECKING	23.14	1,162.48	
Check	11/29/06	CASH	ERIC K. MICHAEL	PC RECEIPT 34	Production-PC	114.78	1,277.26	
Check	11/29/06	CASH	ERIC K. MICHAEL	PC RECEIPT 42	Production-PC	83.98	1,361.24	
Check	12/01/06	CASH	STEAMTOWN SHIPP...	PC RECEIPT 46	Production-PC	115.25	1,476.49	
Bill	12/04/06	8-553-2...	FEDEX	ACCOUNT 3577...	2016 — Accounts Payable	23.34	1,499.83	
Bill	12/04/06		ERIC K. MICHAEL	SHIPPING BOX	2016 — Accounts Payable	5.00	1,504.83	
Bill	12/15/06		FEDEX	INV 8-568-87872	2016 — Accounts Payable	97.23	1,602.06	
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	481.49	2,083.55	
Check	01/19/07	KDPC2	Kevin Darcy	UPS - shipping	Darcy-PC	171.13	2,254.68	
Check	01/26/07	cash	USPS	PC Log EM-9	EricMichael-PC	22.79	2,277.47	
Check	01/26/07	cash	USPS	PC Log EM-9	EricMichael-PC	6.58	2,284.05	
Check	03/06/07	1046	FLO SPEAKMAN	Fedex to Lefkowitz	1000 — KNBT CHECKING	20.17	2,304.22	
Check	03/06/07	1046	FLO SPEAKMAN	Fedex to K. Benz...	1000 — KNBT CHECKING	40.72	2,344.94	
Check	03/06/07	1046	FLO SPEAKMAN	Fedex toKNBT	1000 — KNBT CHECKING	24.48	2,369.42	
Check	03/06/07	1046	FLO SPEAKMAN	Overnight mail to...	1000 — KNBT CHECKING	14.40	2,383.82	
Check	03/06/07	1046	FLO SPEAKMAN	Charge for Mone...	1000 — KNBT CHECKING	0.95	2,384.77	
Check	08/01/07	1170	FLO SPEAKMAN		1000 — KNBT CHECKING	200.00	2,584.77	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/13/08	1176	FLO SPEAKMAN		1000 — KNBT CHECKING	25.00	2,609.77
Total 6808 — FEDEX						2,609.77	2,609.77
6812 — BANK/EXCHANGE COSTS							
Check	01/07/07	5253	CARVER AND ASSO...	check order	1000 — KNBT CHECKING	82.59	82.59
Check	01/11/07	cash	MARK BATTAGLIA	ATM fees	Production-PC	3.00	85.59
Check	01/23/07	5442	CARVER AND ASSO...	check order	1000 — KNBT CHECKING	49.50	135.09
Check	01/24/07	5452	CARVER AND ASSO...	Wrap expense- ...	1000 — KNBT CHECKING	475.00	610.09
Credit ...	03/12/07			Late fee for Credi...	KNBT-Credit Card	35.00	645.09
Check	12/31/07			Service Charge	1000 — KNBT CHECKING	53.77	698.86
Total 6812 — BANK/EXCHANGE COSTS						698.86	698.86
6813 — PAYROLL HANDLING							
Check	12/13/06	5125	KNBT	FOR CERTIFIED...	1000 — KNBT CHECKING	24,315.00	24,315.00
Total 6813 — PAYROLL HANDLING						24,315.00	24,315.00
6816 — OFFICE SUPPLIES							
Check	11/14/06	CASH	ERIC K. MICHAEL	HOME DEPOT	Production-PC	8.42	8.42
Check	11/14/06	CASH	ERIC K. MICHAEL	OFFICE MAX	Production-PC	115.44	123.86
Check	11/15/06	CASH	ERIC K. MICHAEL	ENVELOPE 2	Production-PC	205.22	329.08
Check	11/16/06	CASH		WALMART - CO...	Production-PC	25.32	354.40
Check	11/16/06	CASH		HOME DEPOT - ...	Production-PC	10.01	364.41
Check	11/22/06	CASH	ERIC K. MICHAEL	WALMART - OF...	Production-PC	39.28	403.69
Check	11/26/06	BATTP...	MARK BATTAGLIA	Moosic Sunoco/...	Battaglia-PC	89.32	493.01
Check	11/26/06	BATTP...	MARK BATTAGLIA	Office Max/Office...	Battaglia-PC	172.12	665.13
Check	11/28/06	CASH	ERIC K. MICHAEL	OFFICE MAX	Production-PC	4.23	669.36
Check	11/28/06	CASH	ERIC K. MICHAEL	WALMART	Production-PC	73.06	742.42
Check	11/28/06	CASH	ERIC K. MICHAEL	RITE AID	Production-PC	2.19	744.61
Gener...	11/29/06	10			martin-pc	54.19	798.80
Gener...	12/08/06	cash	Walmart		EricMichael-PC	82.64	881.44
Gener...	12/13/06	13			Reichman-PC	20.70	902.14
Gener...	12/17/06	cash	Walmart		EricMichael-PC	6.65	908.79
Check	12/18/06	CASH	STAPLES		Production-PC	52.45	961.24
Check	12/19/06	CASH	KATHLEEN GIRARD	PC RECEIPT 203	Production-PC	21.75	982.99
Check	12/22/06	CASH	KATHLEEN GIRARD		Production-PC	10.56	993.55
Check	12/22/06	CASH	MARK BATTAGLIA		Production-PC	62.55	1,056.10
Gener...	12/31/06			gourmet.com	1253 — MEALS /PER DIEM	1,783.14	2,839.24
Check	01/02/07	1	STAPLES	PC Log DO-1	Production-PC	14.40	2,853.64
Check	01/05/07	cash	Radio Shack	PC Log DO-1	Production-PC	43.43	2,897.07
Check	01/06/07	cash	Rite Aid	PC Log DO-1	Production-PC	7.41	2,904.48
Check	01/06/07	cash	STAPLES	PC Log BM-1	Production-PC	164.28	3,068.76
Check	01/06/07	cash	Walmart	PC Log BM-1	Production-PC	48.47	3,117.23
Check	01/08/07	cash	Rite Aid	PC Log DO-1	Production-PC	19.66	3,136.89
Gener...	01/09/07	cash	Radio Shack	blank CD's	EricMichael-PC	12.71	3,149.60
Gener...	01/16/07	cash	Office Max	PC Log EM-4	EricMichael-PC	12.71	3,162.31
Check	01/18/07	cash	Rite Aid	PC Log DO-1	Production-PC	6.49	3,168.80
Check	01/19/07	KDPC3	Kevin Darcy	Staples	Darcy-PC	84.69	3,253.49
Check	01/20/07	5381	FLO SPEAKMAN	E-Fax expense	1000 — KNBT CHECKING	50.85	3,304.34
Check	01/24/07	cash	Kevin Darcy	Staples	Darcy-PC	32.83	3,337.17
Check	01/26/07	cash	Rite Aid	PC Log DO-1	Oltman-PC	2.86	3,340.03
Check	01/26/07	cash	Price Chopper		Production-PC	11.62	3,351.65
Check	03/21/07	ACH	KNBT	CHECKS	1000 — KNBT CHECKING	30.50	3,382.15
Check	03/22/07	5491	FLO SPEAKMAN	REIMBURSEME...	1000 — KNBT CHECKING	98.05	3,480.20
Check	05/05/07	1159	FLO SPEAKMAN	REIMBURSEME...	1000 — KNBT CHECKING	200.00	3,680.20
Total 6816 — OFFICE SUPPLIES						3,680.20	3,680.20
6817 — OFFICE RENTALS							
Check	01/18/07	5363	HILTON SCRANTON ...	Office & Media r...	1000 — KNBT CHECKING	1,249.00	1,249.00
Check	02/07/07	1034	BA STUDIOS, LLC		1000 — KNBT CHECKING	1,081.00	2,330.00
Check	03/01/07	1041	BA STUDIOS, LLC		1000 — KNBT CHECKING	538.00	2,868.00
Check	04/03/07	1153	BA STUDIOS, LLC		1000 — KNBT CHECKING	538.00	3,406.00
Check	04/20/07	1155	BA STUDIOS, LLC		1000 — KNBT CHECKING	712.00	4,118.00
Total 6817 — OFFICE RENTALS						4,118.00	4,118.00
6824 — MESSENGERS							
Total 6824 — MESSENGERS							0.00
6829 — SCREEN DAILIES							
Total 6829 — SCREEN DAILIES							0.00
6851 — EXEC TRAVEL/LIVG							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/06/07	1046	FLO SPEAKMAN	toll for trip to NYC	1000 — KNBT CHECKING	0.70	0.70
Total 6851 — EXEC TRAVEL/LIVG						0.70	0.70
6856 — STORAGE							
Total 6856 — STORAGE							0.00
6857 — OFFICE UTILITIES							
Check	10/02/06	1007	MARK BATTAGLIA	REIMBURSEME...	1000 — KNBT CHECKING	1,067.00	1,067.00
Total 6857 — OFFICE UTILITIES						1,067.00	1,067.00
6858 — PRODUCT PLACEMENT							
Total 6858 — PRODUCT PLACEMENT							0.00
6861 — COMPUTERS & SOFTWARE							
Total 6861 — COMPUTERS & SOFTWARE							0.00
6866 — OPENING/CLOSING PARTY/GIFTS							
Total 6866 — OPENING/CLOSING PARTY/GIFTS							0.00
6885 — MISC EXPENSES							
Check	10/02/06	1005	SAG		1000 — KNBT CHECKING	250.00	250.00
Check	11/13/06	DB-EFT	CONVENIENT FOOD...		1000 — KNBT CHECKING	23.76	273.76
Check	11/14/06	CASH	ERIC K. MICHAEL	HILTON	Production-PC	6.28	280.04
Check	11/14/06	CASH	ERIC K. MICHAEL	HILTON	Production-PC	23.06	303.10
Gener...	12/07/06	cash	Party City		EricMichael-PC	43.86	346.96
Gener...	12/09/06	cash	Rite Aid		EricMichael-PC	10.94	357.90
Check	01/18/07	5363	HILTON SCRANTON ...	Postage	1000 — KNBT CHECKING	7.89	365.79
Credit ...	06/14/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	195.17	560.96
Credit ...	07/16/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	258.47	819.43
Credit ...	08/15/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	288.84	1,108.27
Credit ...	09/10/07		KNBT-Credit Card	late fee	KNBT-Credit Card	35.00	1,143.27
Credit ...	09/14/07		KNBT	Finance Charges	KNBT-Credit Card	289.63	1,432.90
Credit ...	10/09/07		KNBT-Credit Card	late fee	KNBT-Credit Card	35.00	1,467.90
Credit ...	10/16/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	626.76	2,094.66
Credit ...	11/13/07		KNBT-Credit Card	Late Fee	KNBT-Credit Card	35.00	2,129.66
Credit ...	11/14/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	585.87	2,715.53
Credit ...	12/13/07		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	562.10	3,277.63
Credit ...	01/02/08		KNBT-Credit Card	Finance Charges	KNBT-Credit Card	593.94	3,871.57
Credit ...	02/08/08		KNBT-Credit Card	Copy request Fee	KNBT-Credit Card	10.00	3,881.57
Total 6885 — MISC EXPENSES						3,881.57	3,881.57
6894 — OFFICE REFRESHMENTS							
Gener...	01/19/07	cash	Wine & Spirits #3516	PC Log EM-4 Wr...	EricMichael-PC	19.60	19.60
Gener...	01/19/07	cash	Beer City	PC Log EM-4 Wr...	EricMichael-PC	62.18	81.78
Gener...	01/20/07	cash	Wine & Spirits #3516	PC Log EM-4 Wr...	EricMichael-PC	502.15	583.93
Total 6894 — OFFICE REFRESHMENTS						583.93	583.93
6898 — LOSS & DAMAGE							
Total 6898 — LOSS & DAMAGE							0.00
6899 — FRINGES							
Total 6899 — FRINGES							0.00
6800 — GENERAL EXPS-PROD - Other							
Total 6800 — GENERAL EXPS-PROD - Other							0.00
Total 6800 — GENERAL EXPS-PROD						43,521.09	43,521.09
6900 — GENERAL EXPS-POST							
6901 — POST PROD OFFICE RENTAL							
Total 6901 — POST PROD OFFICE RENTAL							0.00
6902 — POST PROD TELEPHONES							
Check	03/06/07	1046	FLO SPEAKMAN	Fax charges/Jan...	1000 — KNBT CHECKING	16.94	16.94
Credit ...	07/13/07		PENtelData	Internet Service f...	KNBT-Credit Card	730.40	747.34
Credit ...	07/25/07		PENtelData	Internet Service f...	KNBT-Credit Card	150.07	897.41
Credit ...	08/27/07		PENtelData	Internet Service f...	KNBT-Credit Card	150.07	1,047.48
Credit ...	09/25/07		PENtelData	Internet Service f...	KNBT-Credit Card	150.07	1,197.55
Credit ...	12/06/07		PENtelData	Internet Service f...	KNBT-Credit Card	302.39	1,499.94
Credit ...	12/24/07		PENtelData	Internet Service f...	KNBT-Credit Card	150.07	1,650.01

02/20/08

Trouble With Cali, LLC
General Ledger

All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6902	— POST PROD TELEPHONES					1,650.01	1,650.01
6908	— POST PRODUCT POSTAGE						
Total 6908	— POST PRODUCT POSTAGE						0.00
6916	— POST PRODUCT OFFICE SUPPLIES						
Total 6916	— POST PRODUCT OFFICE SUPPLIES						0.00
6917	— POST PRODUCT RENTALS						
Total 6917	— POST PRODUCT RENTALS						0.00
6924	— POST PRODUCT MESSEMGERS						
Check	03/06/07	1046	FLO SPEAKMAN	Tank of Gas for r...	1000 — KNBT CHECKING	45.01	45.01
Total 6924	— POST PRODUCT MESSEMGERS					45.01	45.01
6994	— POST PRODUCT REFRESHMENTS						
Check	02/09/07	1	CASH	BATTAGLIA/SP...	1003 — POST PETTY	17.59	17.59
Check	03/06/07	1046	FLO SPEAKMAN	Craft Service for ...	1000 — KNBT CHECKING	9.05	26.64
Check	03/06/07	1046	FLO SPEAKMAN	Tacos for Editorial	1000 — KNBT CHECKING	14.61	41.25
Check	03/06/07	1046	FLO SPEAKMAN	Working lunch	1000 — KNBT CHECKING	11.20	52.45
Total 6994	— POST PRODUCT REFRESHMENTS					52.45	52.45
6999	— FRINGES						
Total 6999	— FRINGES						0.00
6900	— GENERAL EXPS-POST - Other						
Total 6900	— GENERAL EXPS-POST - Other						0.00
Total 6900	— GENERAL EXPS-POST					1,747.47	1,747.47
7000	— COMPLETION COSTS						
7001	— COMPLETION BOND 3%						
Total 7001	— COMPLETION BOND 3%						0.00
7002	— CONTINGENCY						
Total 7002	— CONTINGENCY						0.00
7000	— COMPLETION COSTS - Other						
Total 7000	— COMPLETION COSTS - Other						0.00
Total 7000	— COMPLETION COSTS						0.00
1030	— SECURITY DEPOSIT						
Deposit	03/23/07			TO PAY INVOIC...	1000 — KNBT CHECKING	-274.00	-274.00
Deposit	07/19/07			TO PAY INVOIC...	1000 — KNBT CHECKING	-217.33	-491.33
Total 1030	— SECURITY DEPOSIT					-491.33	-491.33
No acct							
Total no acct							0.00
TOTAL						0.00	0.00