

MAJOR MODEL MANAGEMENT, INC.

Vendor Balance Detail

All Transactions

04/24/17

Type	Date	Num	Memo	Amount	Balance
Credit	09/22/2016		YEARLY WEBSITE FEE	-450.00	-450.00
Bill	09/28/2016	75066	9/28/16 GIORGIO ARMANI CORPORATION \$800-160	640.00	190.00
Bill	09/28/2016	74881	9/28/16 JOANNA MASTROIANNI \$300-60	240.00	430.00
Credit	10/03/2016	0000129	25 COMP CARDS: WILHELMINA INTERNATIONAL	-42.50	387.50
Bill	10/03/2016	74936	10/3/16 FERNANDO FORERO STUDIOS CORP \$16...	1,333.34	1,720.84
Bill	10/04/2016	74946	10/4/16 AVI SAHARONI DESIGN () LTD....	240.00	1,960.84
Bill	10/05/2016	74954	10/5/16 YOLAN CRIS \$375-75	300.00	2,260.84
Bill	10/05/2016	74959	10/5/16 SACHIN & BABI \$600-120	480.00	2,740.84
Bill	10/06/2016	74967	10/6/16 YOLAN CRIS \$750-150	600.00	3,340.84
Bill	10/06/2016	74976	10/6/16 AVI SAHARONI DESIGN () LTD....	2,000.00	5,340.84
Bill	10/07/2016	74978	10/7/16 REEM ACRA BRIDAL \$1000-200	800.00	6,140.84
Bill	10/07/2016	74979	10/7/16 JLM COUTURE \$900-180	720.00	6,860.84
Bill	10/09/2016	75023	10/9/16 ALON LIVNE \$1000-200	800.00	7,660.84
Bill	10/09/2016	75025	10/9/16 IDAN COHEN LTD. \$700-140	560.00	8,220.84
Bill	10/10/2016	75035	10/10/16 JOANNA AUGUST \$400-80	320.00	8,540.84
Bill	10/11/2016	75050	10/11/16 JLM COTURE \$2375-475	1,900.00	10,440.84
Credit	10/12/2016	0000130	50 COMP CARDS: WILHELMINA INTERNATIONAL	-85.00	10,355.84
Bill	10/13/2016	75078	10/13/16 JLM COUTURE \$2500-500	2,000.00	12,355.84
Credit	10/18/2016		MODEL'S CASH ADVANCE	-100.00	12,255.84
Credit	11/02/2016	2225	VISA FILING FEE: CHECK # 2225	-325.00	11,930.84
Credit	11/02/2016	2226	PREMIUM PROCESSING FEE: CHECK # 2226	-1,225.00	10,705.84
Credit	11/02/2016	2227	LAWYER FEE: ISABEL M. HIDROBO	-1,800.00	8,905.84
Credit	12/31/2016		CLIENT GIFTS	-15.00	8,890.84
Credit	12/31/2016		MESSENGER FEE	-15.00	8,875.84
Credit	01/13/2017		AIRFARE: FIRST IN SERVICE (MILAN/NY/MILAN)	-594.66	8,281.18
Credit	01/27/2017	0000139	25 COMP CARDS: WILHELMINA INTERNATIONAL	-35.00	8,246.18
Credit	01/30/2017		MODEL'S CASH ADVANCE	-80.00	8,166.18
Credit	01/31/2017	*SS17	200 SHOW CARDS: WILHELMINA INTERNATIONAL	-225.00	7,941.18
Bill	02/06/2017	76119	2/6/17 PALMER SCHWARTZ AGENCY \$300-60	240.00	8,181.18
Credit	02/07/2017		MODEL'S CASH ADVANCE	-80.00	8,101.18
Bill	02/09/2017	76248	2/9/17 CHRISTIAN COWAN \$250-50	200.00	8,301.18
Bill	02/10/2017	76300	2/10/17 PAMELLA ROLAND \$1000-200	800.00	9,101.18
Bill	02/10/2017	76194	2/10/17 TAEKO \$300-60	240.00	9,341.18
Bill	02/11/2017	76349	2/11/17 FRANCESCA LIBERATORE SRLS \$500-100	320.00	9,661.18
Bill	02/12/2017	76413	2/12/17 LEANNE MARSHALL \$400-80	320.00	9,981.18
Bill Pmt -Check	02/13/2017	2651		-1,477.84	8,503.34
Bill	02/13/2017	76448	2/13/17 VERONICA BEARD SHOWROOM \$800-160	640.00	9,143.34
Bill	02/14/2017	76529	2/14/17 A. CICOGNANI COMMUNICATIONS \$750-150	600.00	9,743.34
Bill	02/14/2017	76546	2/14/17 NATORI \$1200-240	960.00	10,703.34
Bill	02/15/2017	76564	2/15/17 BIBHU MOTHAPATRA \$300-60	240.00	10,943.34
Bill	02/15/2017	76579	2/15/17 Scout Enterprises NY LLC \$240-48	192.00	11,135.34
Credit	02/16/2017		AIRFARE: FIRST IN SERVICE(NEWYORK/MILAN)	-300.00	10,835.34
Bill	02/18/2017	76674	2/18/17 JOANNA MASTROIANNI \$250-50	200.00	11,035.34
Credit	02/21/2017		TEST: ALANNA GILBERT	-200.00	10,835.34
Credit	02/21/2017	0000142	75 COMP CARDS: WILHELMINA INTERNATIONAL	-90.00	10,745.34
Credit	02/21/2017	0000142	100 COMP CARDS: WILHELMINA INTERNATIONAL	-125.00	10,620.34
Credit	02/21/2017	0000141	50 COMP CARDS: WILHELMINA INTERNATIONAL	-65.00	10,555.34
Bill Pmt -Check	02/22/2017	2728	10/13/16 JLM COUTURE \$2500-500	-2,000.00	8,555.34
Bill Pmt -Check	03/23/2017	2840		-2,103.34	6,452.00
Bill	04/02/2017	77123	4/2/17 DESIGNOW \$200-40	160.00	6,612.00
Bill	04/03/2017	77138	4/3/17 LAKUM INC. \$400-80	320.00	6,932.00
Bill Pmt -Check	04/21/2017	2982		-1,032.00	5,900.00
Total ***				5,900.00	5,900.00
TOTAL				5,900.00	5,900.00