

UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
Northern Division

In Re. Music Getaways, LLC

§  
§  
§  
§

Case No. 23-10256

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2023

Petition Date: 04/06/2023

Months Pending: 3

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 3

Debtor's Full-Time Employees (as of date of order for relief): 5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/Michael Jay Berger  
Signature of Responsible Party  
07/25/2023  
Date

Michael Jay Berger  
Printed Name of Responsible Party  
9454 Wilshire Blvd, 6th Fl., Beverly Hills, CA 90212  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Music Getaways, LLC

Case No. 23-10256

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$15,401	
b. Total receipts (net of transfers between accounts)	\$86,264	\$119,845
c. Total disbursements (net of transfers between accounts)	\$52,775	\$80,735
d. Cash balance end of month (a+b-c)	\$48,890	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$52,775	\$80,735

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$302,078
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$19,571
d. Total current assets	\$370,539
e. Total assets	\$396,060
f. Postpetition payables (excluding taxes)	\$78,195
g. Postpetition payables past due (excluding taxes)	\$78,195
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$78,195
k. Prepetition secured debt	\$1,842,298
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$5,429,499
n. Total liabilities (debt) (j+k+l+m)	\$7,349,992
o. Ending equity/net worth (e-n)	\$-6,953,932

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$86,264	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$86,264	
d. Selling expenses	\$11,936	
e. General and administrative expenses	\$40,839	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$33,489	\$39,110

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
		i					
		ii					
		iii					
		iv					
		v					
		vi					
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		ix					
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Debtor's Name Music Getaways, LLC

Case No. 23-10256

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Debtor's Name Music Getaways, LLC

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		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
	iii					
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Debtor's Name Music Getaways, LLC

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions)      Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)      Yes  No
- c. Were any payments made to or on behalf of insiders?      Yes  No
- d. Are you current on postpetition tax return filings?      Yes  No
- e. Are you current on postpetition estimated tax payments?      Yes  No
- f. Were all trust fund taxes remitted on a current basis?      Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)      Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court?      Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance?      Yes  No
  - If yes, are your premiums current?      Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance?      Yes  No
  - If yes, are your premiums current?      Yes  No  N/A  (if no, see Instructions)
  - General liability insurance?      Yes  No
  - If yes, are your premiums current?      Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court?      Yes  No
- k. Has a disclosure statement been filed with the court?      Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?      Yes  No

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**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

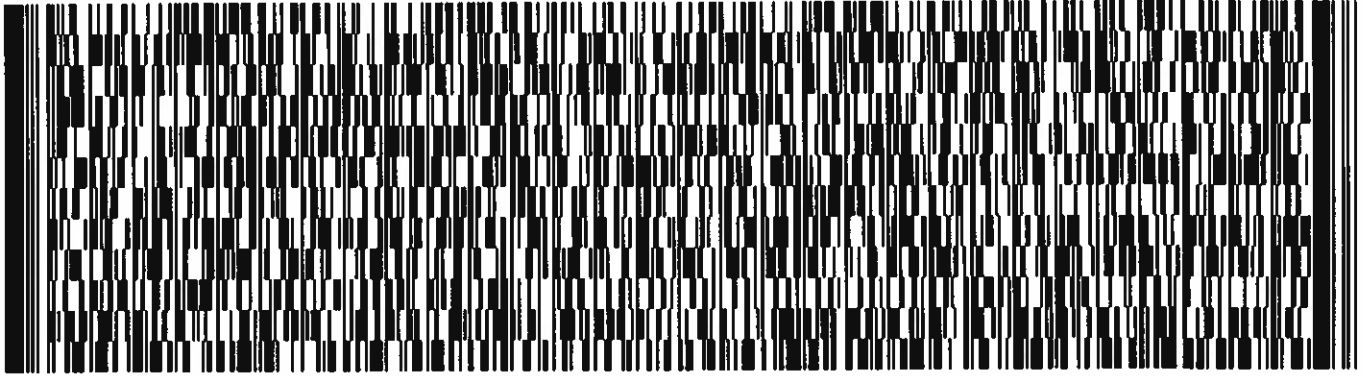
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Warren Hill  
 Signature of Responsible Party  
Managing Member  
 Title

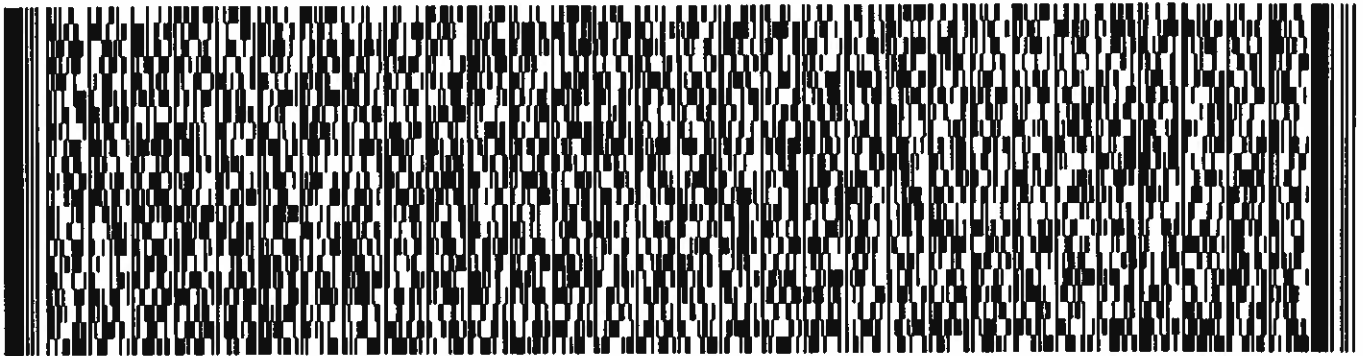
Warren Hill  
 Printed Name of Responsible Party  
07/25/2023  
 Date

Debtor's Name Music Getaways, LLC

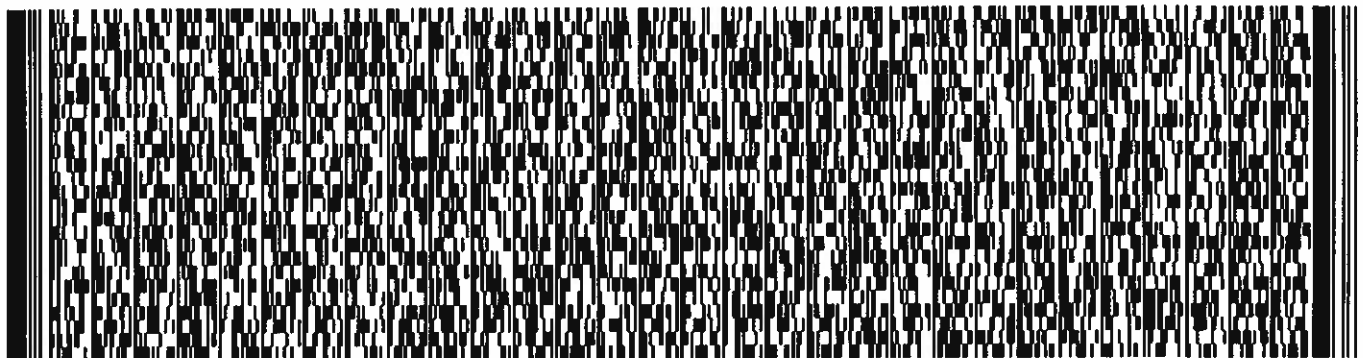
Case No. 23-10256



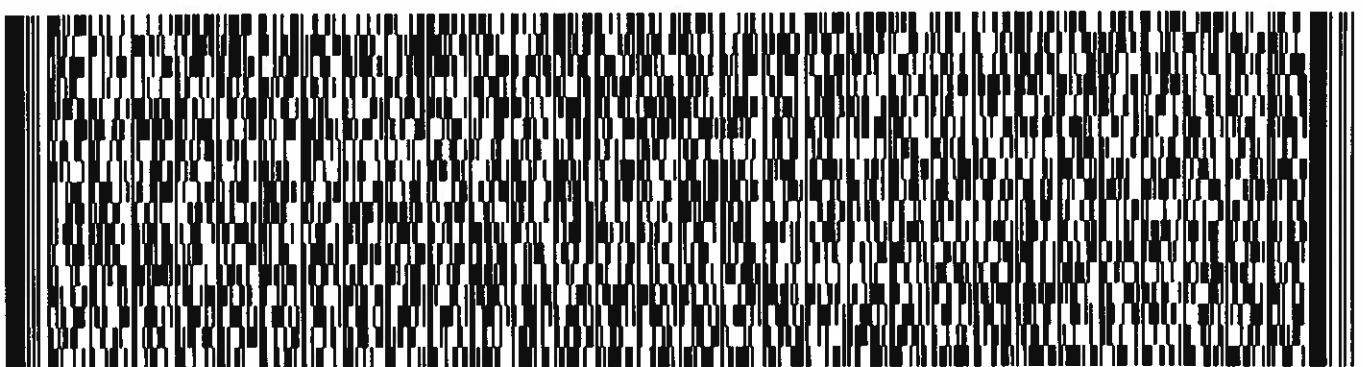
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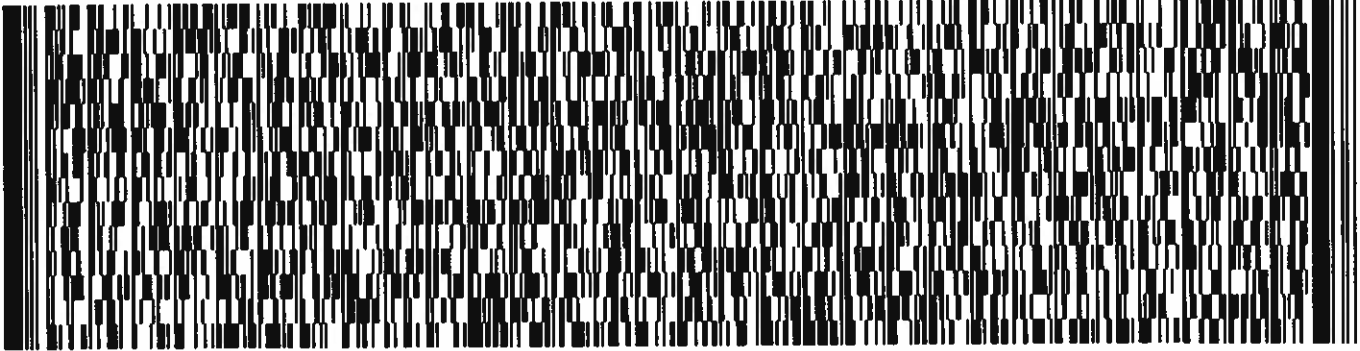
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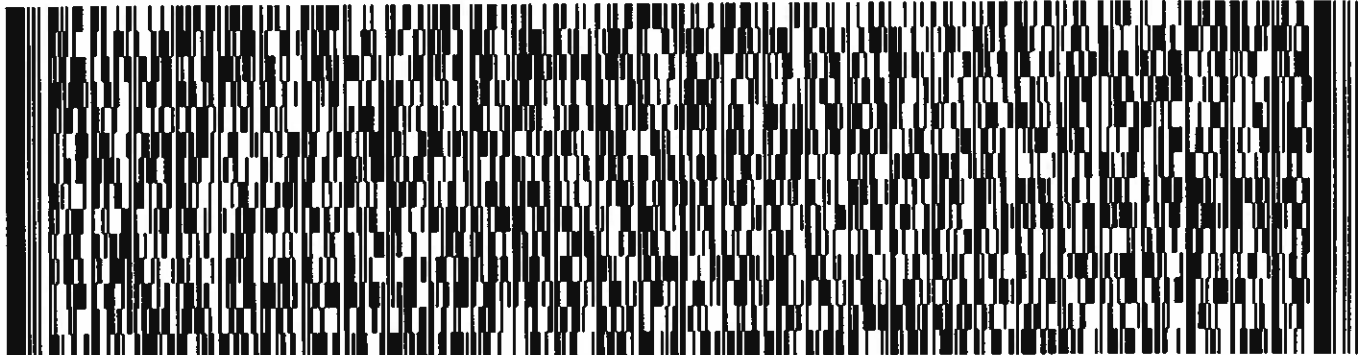
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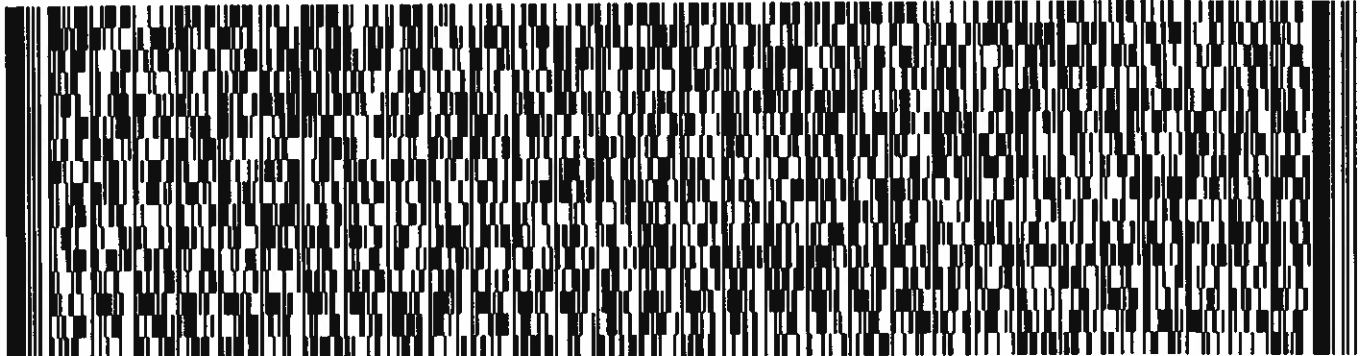
Case No. 23-10256



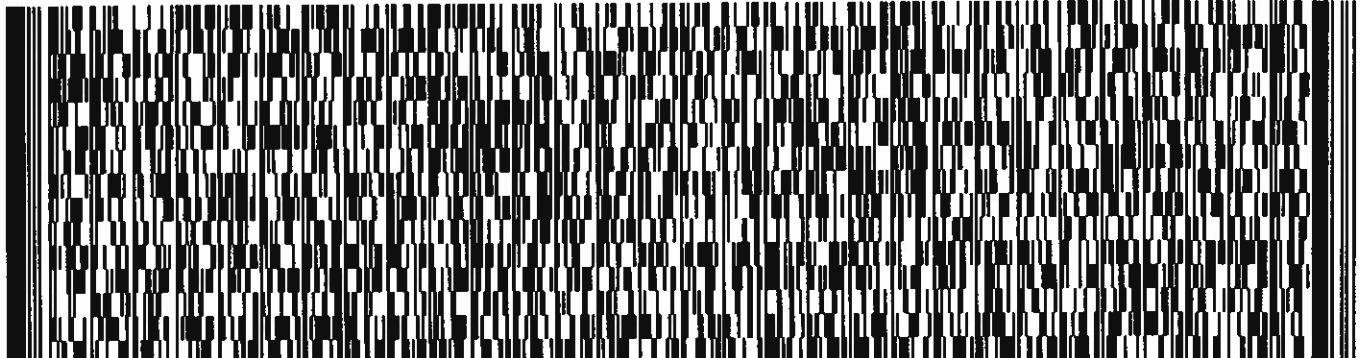
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Bankruptcy51to100



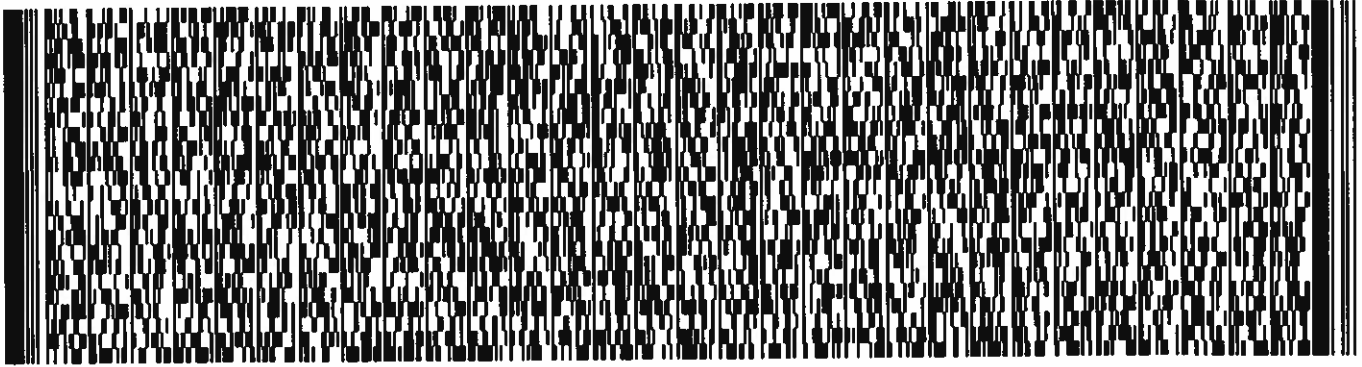
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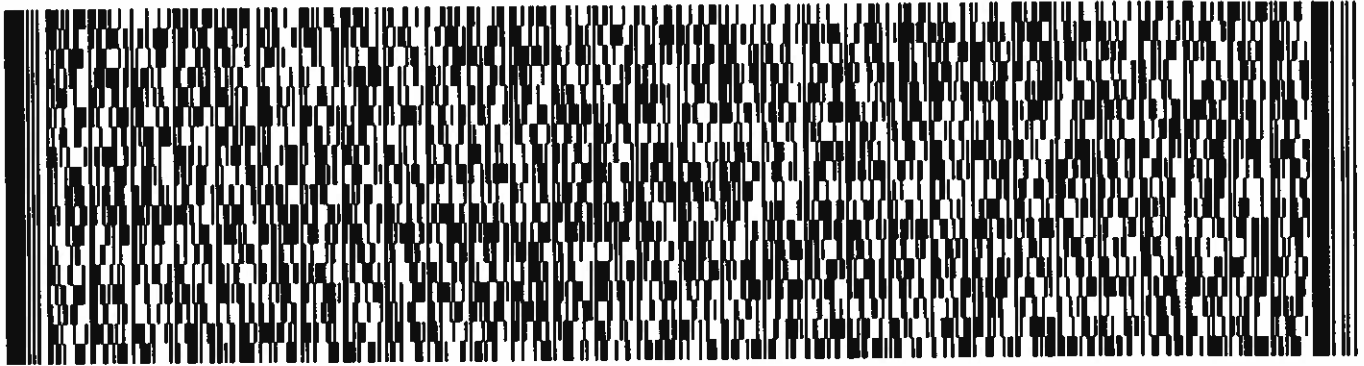
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**Music Getaways, LLC  
Balance Sheet**

**As of June 2023**

	Jun 23	May 23	Apr 23
<b>ASSETS</b>			
Current			
Cash	48,889.65	15,400.64	8,060.92
Accounts Receivable	302,078.00	363,552.00	340,786.00
Inventory	19,571.08	19,571.08	19,571.08
<b>Total</b>	<b>370,538.73</b>	<b>398,523.72</b>	<b>368,418.00</b>
Technology	-	-	-
Property & Equipment	25,521.00	25,521.00	25,521.00
<b>Total Assets</b>	<b>396,059.73</b>	<b>424,044.72</b>	<b>393,939.00</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Long Term Liabilities			
Prepetition Secured Debt	1,842,297.50	1,842,297.50	1,842,297.50
Prepetition Unsecured Debt			
Nonpriority	5,429,498.96	5,429,498.96	5,429,498.96
Priority	-	-	-
<b>Total Liabilities</b>	<b>7,271,796.46</b>	<b>7,271,796.46</b>	<b>7,271,796.46</b>
<b>Equity</b>			
Opening Balance Equity	(6,875,736.73)	(6,847,751.74)	(6,877,857.46)
Retained Earnings	(33,489.01)	(7,339.72)	1,718.94
Net Income	33,489.01	7,339.72	(1,718.94)
<b>Total Equity</b>	<b>(6,875,736.73)</b>	<b>(6,847,751.74)</b>	<b>(6,877,857.46)</b>
<b>Total Liabilities and Equity</b>	<b>396,059.73</b>	<b>424,044.72</b>	<b>393,939.00</b>
Items not paid during period			
Payroll (non insiders)	-	25,107.26	15,087.54
Rent	-	19,000.00	19,000.00

**Music Getaways, LLC**  
**Profit and Loss**  
**June 2023**

	<u>Jun 23</u>	<u>May 23</u>	<u>Apr 23</u>
<b>Income</b>			
Gross Receipts	86,263.61	30,058.54	3,522.50
<b>Total Income</b>	<u>86,263.61</u>	<u>30,058.54</u>	<u>3,522.50</u>
<b>Gross Profit</b>	<u>86,263.61</u>	<u>30,058.54</u>	<u>3,522.50</u>
<b>Expenses</b>			
Bank Fees	50.00	152.20	202.79
Advertising & Marketing	11,935.99	4,892.36	2,500.00
Payroll	17,604.72		
Contractors			2,538.65
Office	15,813.78	3,493.83	
Insurance	7,370.11	4,213.43	
Vendors		9,967.00	
<b>Total Expenses</b>	<u>52,774.60</u>	<u>22,718.82</u>	<u>5,241.44</u>
<b>Net Income</b>	<u>33,489.01</u>	<u>7,339.72</u>	<u>(1,718.94)</u>

Saturday, July 1, 2023  
Cash Basis

Music Getaways LLC  
Cash Receipts and Disbursements  
As of July 1, 2023

Account	Type	Date	Num	Name	Memo	Split	Receipts	Inter Company	Disbursements
Axos Gen 3385	Credit	6/1/23	Deposit	Check		Gross Receipts	3,246.25		
Axos Gen 3385	Debit	6/2/23	Debit Card	Number Barn	Phone Number	Office Phone		(100.00)	39.13
Axos Gen 3385	Debit	6/2/23	Transfer		To Axos Payroll 3393			100.00	
Axos Payroll 3393	Credit	6/2/23	Transfer		From Axos Gen 3385				
Axos Gen 3385	Debit	6/5/23	Wire	Mass Media Marketing LLC	Marketing Services	Advertising			2,500.00
Axos Gen 3385	Debit	6/5/23		Check Chargeback	Order 48699	Gross Receipts	(3,178.75)		
Axos Gen 3385	Debit	6/5/23	Debit Card	Uhaul	Storage closure truck rental	Office Storage			167.40
Axos Gen 3385	Debit	6/5/23	Debit Card	Speedway	Storage closure truck fuel	Office Storage			29.69
Axos Gen 3385	Check	6/5/23	1001	Leo Chu	Box Office	Payroll Salaries			859.48
Axos Gen 3385	Debit	6/6/23	Debit Card	Spectrum	Internet	Office Internet			228.92
Axos Gen 3385	Debit	6/6/23	Debit Card	Contentful	Website	Office Software			32.39
Axos Gen 3385	Credit	6/7/23	Wire	Credit Cards		Gross Receipts	20,000.00		
Axos Gen 3385	Debit	6/7/23	Debit Card	Number Barn	Phone Number	Office Phone			22.17
Axos Gen 3385	Debit	6/7/23	Debit Card	Google G-Suite	Emails	Office Software			197.73
Axos Gen 3385	Check	6/8/23	1003	Lefether Jackson	IT	Payroll Salaries			1,915.27
Axos Gen 3385	Check	6/8/23	1004	Lefether Jackson	IT	Payroll Salaries			1,915.27
Axos Gen 3385	Debit	6/9/23	ACH	Mass Media Marketing LLC	Marketing Services	Advertising			2,500.00
Axos Gen 3385	Debit	6/9/23	Debit Card	Facebook	Ad Spend	Advertising			1,566.06
Axos Gen 3385	Credit	6/9/23	Deposit	Check		Gross Receipts	1,058.75		
Axos Gen 3385	Credit	6/12/23	Deposit	Checks		Gross Receipts	11,321.39		
Axos Gen 3385	Check	6/13/23	1002	Victoria Siemons	Box Office	Payroll Salaries			1,028.92
Axos Gen 3385	Debit	6/13/23	Debit Card	Test Transactions		Office Research			10.00
Axos Gen 3385	Check	6/13/23	1005	Victoria Siemons	Box Office	Payroll Salaries			1,028.92
Axos Gen 3385	Debit	6/15/23	Debit	Axos Bank	Account Analysis Fee	Bank Fees			50.00
Axos Gen 3385	Credit	6/15/23	Wire	Credit Cards	Merchant Receipts	Gross Receipts	10,000.00		
Axos Gen 3385	Debit	6/15/23	ACH	Paul Diaz Insurance	Group Medical Insurance	Insurance Medical			6,398.36
Axos Gen 3385	Debit	6/20/23	ACH	Mass Media Marketing LLC	Marketing Services	Advertising			5,000.00
Axos Gen 3385	Credit	6/20/23	Deposit	Check		Gross Receipts	4,820.00		
Axos Gen 3385	Debit	6/20/23	ACH	Johnston Group	June Rent	Office Rent			15,000.00
Axos Gen 3385	Debit	6/20/23	Debit Card	Test Transactions	Box Office	Office Research			15.00
Axos Gen 3385	Check	6/20/23	1006	Victoria Siemons	IT	Payroll Salaries			2,057.84
Axos Gen 3385	Check	6/20/23	1007	Lefether Jackson	IT	Payroll Salaries			3,830.54
Axos Gen 3385	Debit	6/20/23	Transfer		To Axos Payroll 3393		(1,500.00)		
Axos Payroll 3393	Credit	6/20/23	Transfer		From Axos Gen 3385		1,500.00		
Axos Gen 3385	Debit	6/20/23	Transfer		To Axos Payroll 3393		(1,500.00)		
Axos Payroll 3393	Credit	6/20/23	Transfer		From Axos Gen 3385		1,500.00		
Axos Gen 3385	Debit	6/21/23	Debit Card	Facebook	Ad Spend	Advertising			369.93

Account	Transaction Type	Date	Description	Debit	Credit	Balance
Axos Gen 3385	Credit	6/21/23	Wire		15,000.00	
Axos Gen 3385	Debit	6/21/23	Debit Card	41.35		
Axos Gen 3385	Debit	6/21/23	Debit Card	5.00		
Axos Payroll 3393	Debit	6/21/23	ACH	662.53		
Axos Payroll 3393	Debit	6/21/23	ACH	662.53		
Axos Gen 3385	Credit	6/23/23	Deposit		3,407.50	
Axos Gen 3385	Debit	6/23/23	Debit Card			5.00
Axos Gen 3385	Check	6/23/23	1008			3,643.42
Axos Gen 3385	Credit	6/26/23	Deposit		1,588.47	
Axos Gen 3385	Debit	6/26/23	Debit Card			5.00
Axos Gen 3385	Debit	6/28/23	Debit Card			10.00
Axos Gen 3385	Credit	6/29/23	Wire		8,000.00	
Axos Gen 3385	Debit	6/29/23	Debit Card			5.00
Axos Gen 3385	Credit	6/30/23	Wire		11,000.00	
Axos Gen 3385	Debit	6/30/23	ACH			971.75
<b>Merchant Receipts</b>						
			Express mail			
			Box Office			
			Merchant Receipts			
			Merchant Receipts			
<b>Gross Receipts</b>						
			Office Mail			
			Office Research			
			Payroll Tax			
			Payroll Tax			
			Gross Receipts			
			Office Research			
			Payroll Salaries			
			Gross Receipts			
			Office Research			
			Office Research			
			Gross Receipts			
			Office Research			
			Gross Receipts			
			Insurance Business			
<b>Merchant Receipts</b>						
<b>Total Current Month</b>				<b>86,263.61</b>		<b>52,774.60</b>

As of July 1, 2023  
Cash Basis



Date 6/30/23 Page 1  
Primary Account [REDACTED] 385

MUSIC GETAWAYS LLC  
Debtor in Possession, Case No. Case 9:23-  
bk-10256-RC-General  
5737 KANAN RD #685  
AGOURA HILLS CA 91301

Account Title: MUSIC GETAWAYS LLC  
Debtor in Possession, Case No. Case 9:23-  
bk-10256-RC-General

Commercial Checking	[REDACTED]	85	Number of Enclosures	8
Account Number	[REDACTED]		Statement Dates	6/01/23 thru 7/02/23
Previous Balance	15,400.64		Days in the statement period	32
15 Deposits/Credits	89,442.36		Avg Daily Ledger	29,859.97
40 Checks/Debits	56,228.29		Avg Daily Collected	28,785.76
Maintenance Fee	.00			
Interest Paid	.00			
Ending Balance	48,614.71			

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/01	MyDeposit	3,246.25
6/07	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230607L2LFCK1C005460 20230607MMQFMP9N000371 06071611FT03	20,000.00
6/09	MyDeposit	1,058.75
6/12	MyDeposit	600.00
6/12	MyDeposit	1,588.89
6/12	MyDeposit	3,044.00
6/12	MyDeposit	3,044.00
6/12	MyDeposit	3,044.50



Date 6/30/23  
Primary Account

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Commercial Checking [REDACTED] 85 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/15	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230615L2LFCK1C005279 20230615MMQFMP9N000361 06151549FT03	10,000.00
6/20	MyDeposit	4,820.00
6/21	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230621L2LFCK1C002775 20230621MMQFMP9N000257 06211346FT03	15,000.00
6/23	MyDeposit	3,407.50
6/26	MyDeposit	1,588.47
6/29	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230629L2LFCK1C005288 20230629MMQFMP9N000295 06291440FT03	8,000.00
6/30	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230630L2LFCK1C008460 20230630MMQFMP9N000459 06301456FT03	11,000.00

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/02	DBT CRD 1836 06/01/23 50022552 NUMBERBARN HTTPSWWW.NUMB CA C#1090	39.13-
6/02	From DDA *3385, To DDA *3393	100.00-
6/05	Chargeback 1587	3,178.75-

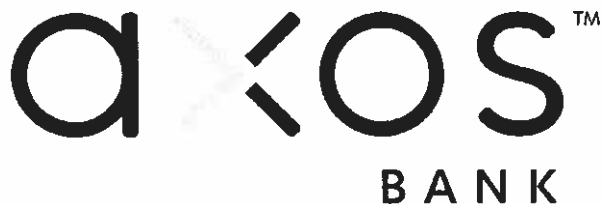


Date 6/30/23  
Primary Account

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Commercial checking [REDACTED] 85 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/05	POS DEB 1634 06/02/23 00422641 Speedway 5000 Kanan Road Agoura Hills CA C#1090	29.69-
6/05	DBT CRD 1818 05/31/23 38910034 U-HAUL OF AGOURA AGOURA HILLS CA C#1090	167.40-
6/05	Domestic wire Transfer-DL Mass Media Marketing LLC 043000096 391507762 11572 W Madison St Avondale, AZ 85323 UNITED STATES PNC BANK, NATIONAL 20230605MMQFMP9N000413 20230605MMQFMPNB006700 06051520FT03	2,500.00-
6/06	DBT CRD 1229 06/05/23 29932252 Spectrum 855-707-7328 MO C#1090	228.92-
6/06	DBT CRD 1818 06/05/23 38989640 CONTENTFUL INC. HTTPSWWW.CONT CA C#1090	32.39-
6/07	DBT CRD 1406 06/06/23 87846055 NUMBERBARN HTTPSWWW.NUMB CA C#1090	22.17-
6/07	DBT CRD 1557 06/06/23 54486764 GOOGLE *GSUITE MUSICGE 650-2530000 CA C#1090	197.73-
6/09	DBT CRD 1940 06/09/23 24148200 FACEBK DTEQSQF8U2 650-5434800 CA C#1090	1,566.06-
6/09	Mass Media MUSICGEN CCD 122287250000827 MUSICGEN	2,500.00-
6/13	DBT CRD 1536 06/12/23 41847206 CANCUNJAZZ CANCUNJAZZ.CO CA C#1090	5.00-
6/13	DBT CRD 1540 06/12/23 44598709 CANCUN RNB FEST	5.00-



Date 6/30/23  
Primary Account

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Commercial Checking 385 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/15	CANCUNRNB.COM CA C#1090	
	Account Analysis Charge	50.00-
6/15	PAYMENTS PAUL DIAZ INSURA CCD 104000015470426	6,398.36-
6/20	MUSIC GETAWAYS LLC DBT CRD 1602 06/17/23 57674322 CABO RNB FEST	5.00-
6/20	CABORNB.COM CA C#1090 DBT CRD 1606 06/17/23 59677397 CANCUN JAZZ FEST	5.00-
6/20	CANCUNJAZZ.CO CA C#1090 DBT CRD 1301 06/19/23 48805613 LOS CABOS JAZZ	5.00-
6/20	LOSCABOSJAZZ. CA C#1090 MG MUSICGEN CCD 122287250000541	5,000.00-
6/20	MUSICGEN RESIDENT THE JOHNSTON GRO WEB 104000018491423 Music G 318479547	15,000.00-
6/20	From DDA *3385,To DDA *3393	500.00-
6/20	From DDA *3385,To DDA *3393	1,000.00-
6/21	DBT CRD 1227 06/20/23 28301215 CANCUN RNB FEST	5.00-
6/21	CANCUNRNB.COM CA C#1090 DBT CRD 0244 06/20/23 78794322 FACEBK WW955RT7U2 650-5434800 CA C#1090	369.93-
6/21	DBT CRD 1541 06/20/23 44933532 USPS PO 0500480101 AGOURA HILLS CA C#1090	41.35-
6/23	DBT CRD 1355 06/22/23 81060447 CABO RNB FEST	5.00-
6/26	CABORNB.COM CA C#1090 DBT CRD 1628 06/23/23 72877837 CANCUN JAZZ FEST	5.00-
6/28	CANCUNJAZZ.CO CA C#1090 DBT CRD 2155 06/28/23 05236140 CANCUN RNB FEST	5.00-



Date 6/30/23  
 Primary Account

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Commercial Checking [REDACTED] 85 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/28	CANCUNRNB.COM CA C#1090 DBT CRD 1214 06/27/23 20878605 LOS CABOS JAZZ	5.00-
6/29	LOSCABOSJAZZ. CA C#1090 DBT CRD 1643 06/28/23 81903945 CANCUN JAZZ FEST	5.00-
6/30	CANCUNJAZZ.CO CA C#1090 EFT PYMT Farmers Ins Exch CCD 021000027081036 Music Getaways, LLC	971.75-

CHECKS IN SERIAL NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
6/05	1001	859.48	6/13	1005	1,028.92	
6/13	1002	1,028.92	6/20	1006	2,057.84	
6/08	1003	1,915.27	6/20	1007	3,830.54	
6/08	1004	1,915.27	6/23	1008	3,643.42	

\* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	18,646.89	6/09	24,453.38	6/23	29,017.99
6/02	18,507.76	6/12	35,774.77	6/26	30,601.46
6/05	11,772.44	6/13	33,706.93	6/28	30,591.46
6/06	11,511.13	6/15	37,258.57	6/29	38,586.46
6/07	31,291.23	6/20	14,675.19	6/30	48,614.71
6/08	27,460.69	6/21	29,258.91		

\*\*\* END OF STATEMENT \*\*\*

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/2/23 1001  
 90-8729/1227

PAY TO THE ORDER OF LEO CHU \$ 859.48  
Eight Hundred Fifty Nine — 49/100 DOLLARS

AXOS  
 MEMO 5/25 to 5/31 Jan Hill

# 1001# 5 3 8 5#

Check 1001 Date: 06/05 Amount: \$859.48

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/2/23 1002  
 90-8729/1227

PAY TO THE ORDER OF Victoria Siemons \$ 1,028.92  
One Thousand Twenty Eight — 92/100 DOLLARS

AXOS  
 MEMO 5/25 to 5/31 Jan Hill

# 1002# 5 3 8 5#

Check 1002 Date 06/13 Amount \$1,028.92

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/2/23 1003  
 90-8729/1227

PAY TO THE ORDER OF Lefetter Jackson \$ 1,915.27  
One Thousand Nine Hundred Fifteen — 27/100 DOLLARS

AXOS  
 MEMO 5/25 - 5/31 Jan Hill

# 1003# 5 3 8 5#

Check 1003 Date: 06/08 Amount \$1,915.27

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/7/23 1004  
 90-8729/1227

PAY TO THE ORDER OF Lefetter Jackson \$ 1,915.27  
One Thousand Nine Hundred Fifteen — 27/100 DOLLARS

AXOS  
 MEMO 5/12 - 5/14 Jan Hill

# 1004# 5 3 8 5#

Check 1004 Date 06/08 Amount \$1,915.27

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/7/23 1005  
 90-8729/1227

PAY TO THE ORDER OF Victoria Siemons \$ 1,028.92  
One Thousand Twenty Eight — 92/100 DOLLARS

AXOS  
 MEMO 5/18 - 5/24 Jan Hill

# 1005# 5 3 8 5#

Check 1005 Date: 06/13 Amount: \$1,028.92

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/16/23 1006  
 90-8729/1227

PAY TO THE ORDER OF VICTORIA SIEMONS \$ 2,057.84  
Two Thousand Fifty Seven — 84/100 DOLLARS

AXOS  
 MEMO 6-1 thru 6-14 Jan Hill

# 1006# 5 3 8 5#

Check 1006 Date 06/20 Amount \$2,057.84

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/16/23 1007  
 90-8729/1227

PAY TO THE ORDER OF LEFETTER JACKSON \$ 3,830.54  
Three Thousand Eight Hundred Thirty — 54/100 DOLLARS

AXOS  
 MEMO 6/1 thru 6/14 Jan Hill

# 1007# 5 3 8 5#

Check 1007 Date: 06/20 Amount: \$3,830.54

THE INFORMATION SECURED HEREON IS VOID IN THE LOWER CORNER OF THIS CHECK MUST FACE TEMPORARILY WHEN WRAPPED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

Musle Gateways LLC  
 Dealer in Possession Case No Case 9:23-BK-10256-RC  
 6737 Kanan Rd #880  
 Agoura Hills, CA 91301

DATE 6/20/23 1008  
 90-8729/1227

PAY TO THE ORDER OF THANUYA HANSON \$ 3,643.42  
Three Thousand Six Hundred Forty Three — 42/100 DOLLARS

AXOS  
 MEMO 6/1 thru 6/14 Jan Hill

# 1008# 5 3 8 5#

Check 1008 Date 06/23 Amount \$3,643.42



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 Primary Account [REDACTED] 93

MUSIC GETAWAYS LLC  
 Debtor in Possession, Case No. Case 9:23  
 -bk-10256-RC-Payroll  
 5737 KANAN RD #685  
 AGOURA HILLS CA 91301



Account Title: MUSIC GETAWAYS LLC  
 Debtor in Possession, Case No. Case 9:23  
 -bk-10256-RC-Payroll

Commercial Checking	[REDACTED]	Number of Enclosures	0
Account Number	93	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	.00	Days in the statement period	32
5 Deposits/Credits	1,600.17	Avg Daily Ledger	209.33
4 Checks/Debits	1,325.23	Avg Daily Collected	209.33
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	274.94		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/02	From DDA *3385, To DDA *3393	100.00
6/08	ACCTVERIFY GUSTO CCD 021000020091953 Music Getaways, LLC	.03
6/08	ACCTVERIFY GUSTO CCD 021000020091962 Music Getaways, LLC	.14
6/20	From DDA *3385, To DDA *3393	500.00
6/20	From DDA *3385, To DDA *3393	1,000.00



Date 6/30/23 Page 2  
 Primary Account [REDACTED] 33

Commercial Checking [REDACTED] 393 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/05	ACCTVERIFY GUSTO CCD 021000026131435 Music Getaways, LLC	.03-
6/05	ACCTVERIFY GUSTO CCD 021000026131447 Music Getaways, LLC	.14-
6/21	TAX 852306 GUSTO CCD 021000020024208 Music Getaways, LLC	662.53-
6/21	TAX 852298 GUSTO CCD 021000020002388 Music Getaways, LLC	662.53-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/05	99.83	6/20	1,600.00
6/02	100.00	6/08	100.00	6/21	274.94

\*\*\* END OF STATEMENT \*\*\*