

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: 07/31/2023 Petition Date: 04/06/2023
Months Pending: 4 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/Warren Hill
Signature of Responsible Party
08/21/2023
Date

Warren Hill
Printed Name of Responsible Party
31280 Oak Crest Drive Suite 2, Westlake Village, CA
91361
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	\$48,890	
b.	Total receipts (net of transfers between accounts)	\$212,838	\$332,682
c.	Total disbursements (net of transfers between accounts)	\$161,723	\$242,458
d.	Cash balance end of month (a+b-c)	\$100,005	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$161,723	\$242,458

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$174,459
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	\$294,034
e.	Total assets	\$319,555
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)	\$-7,030,437

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)	\$212,838	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$212,838	
d.	Selling expenses	\$18,771	
e.	General and administrative expenses	\$142,952	
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)	\$51,114	\$90,224

Debtor's Name Music Getaways, LLC

Case No. 23-10256

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				
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Debtor's Name Music Getaways, LLC

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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				
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	iii						
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Debtor's Name Music Getaways, LLC

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Debtor's Name Music Getaways, LLC

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	c					
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

Debtor's Name Music Getaways, LLC

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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. 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).

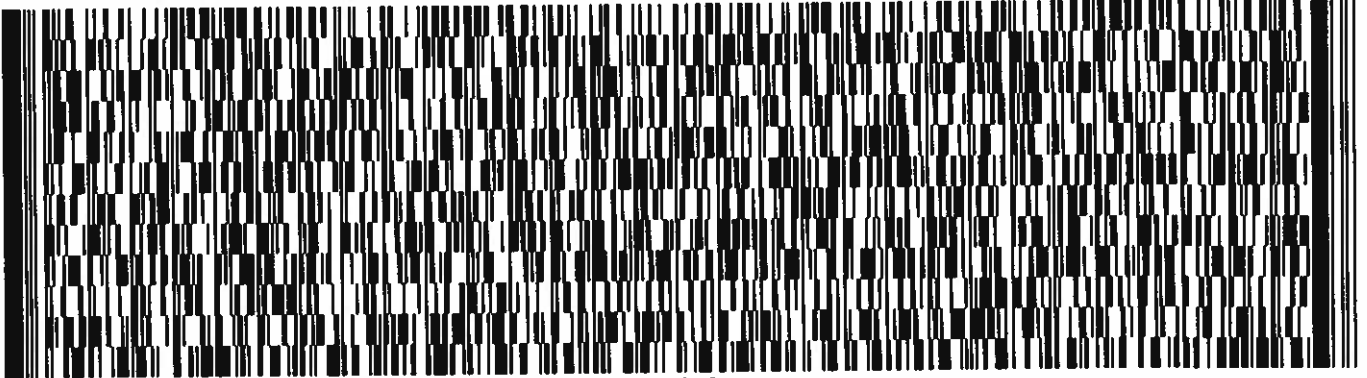
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

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

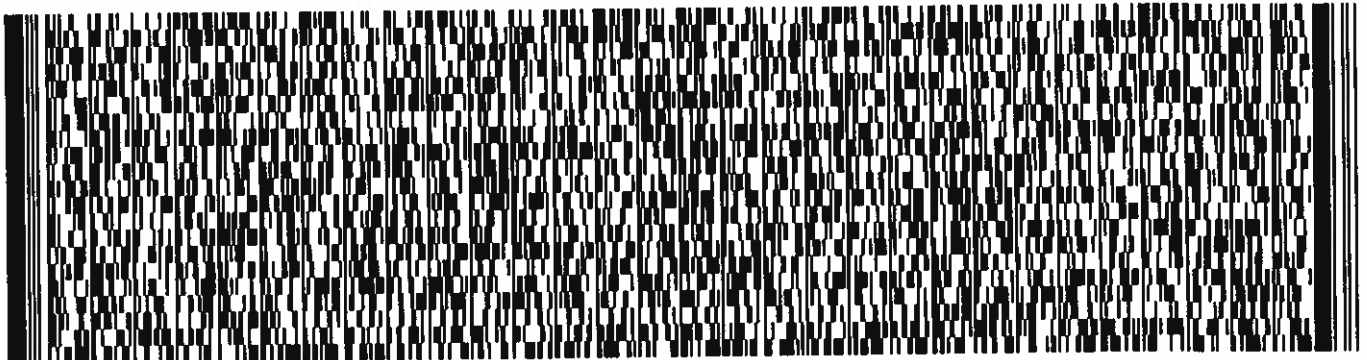
Warren Hill
 Printed Name of Responsible Party
08/21/2023
 Date

Debtor's Name Music Getaways, LLC

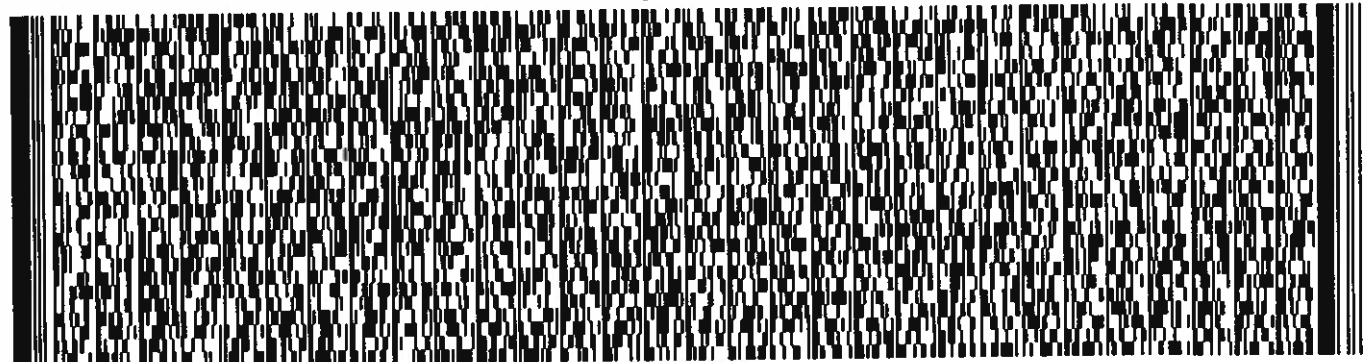
Case No. 23-10256



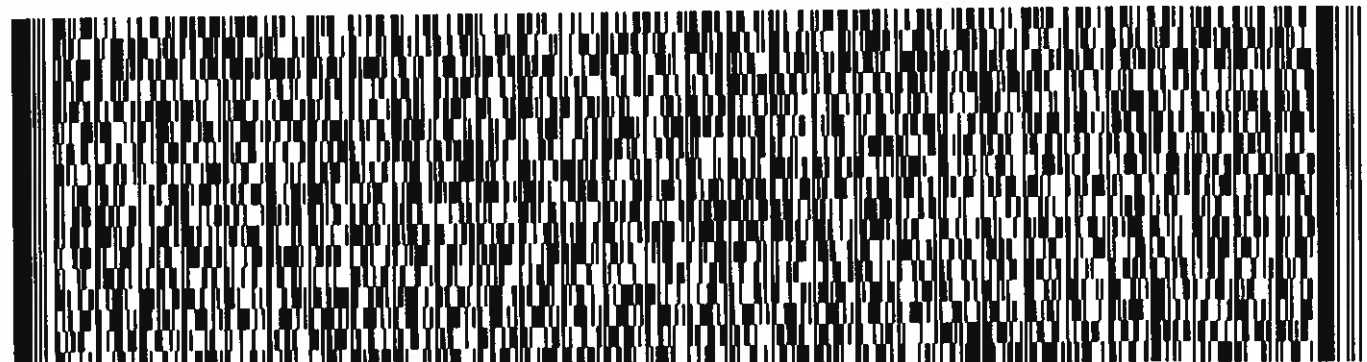
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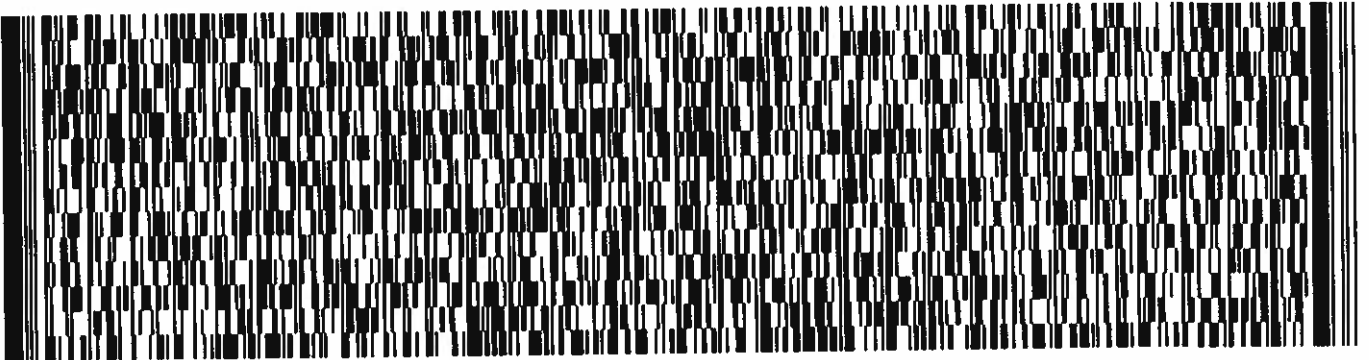
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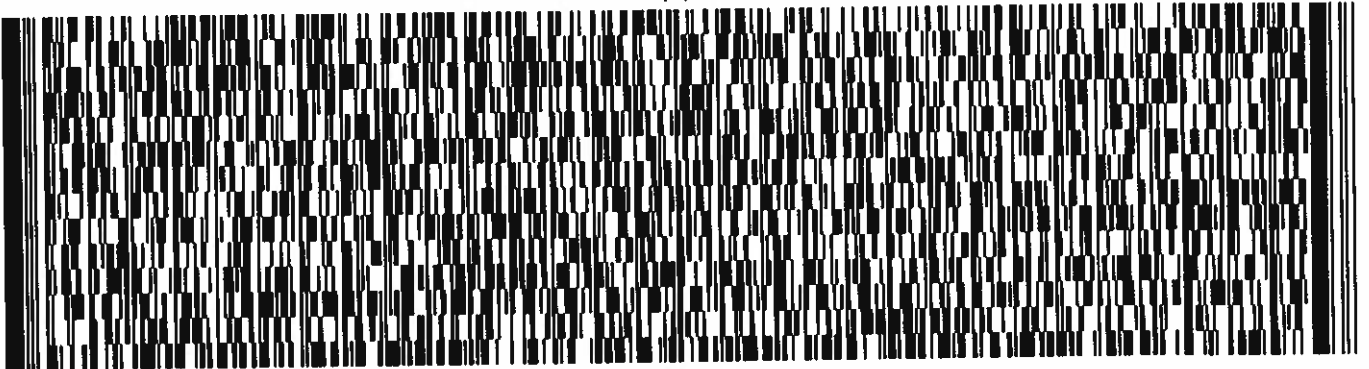
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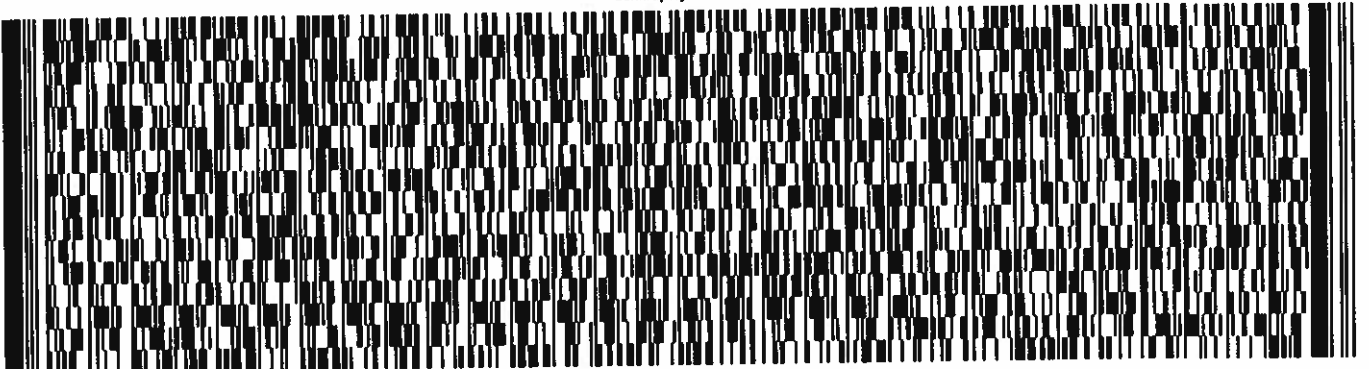
Case No. 23-10256



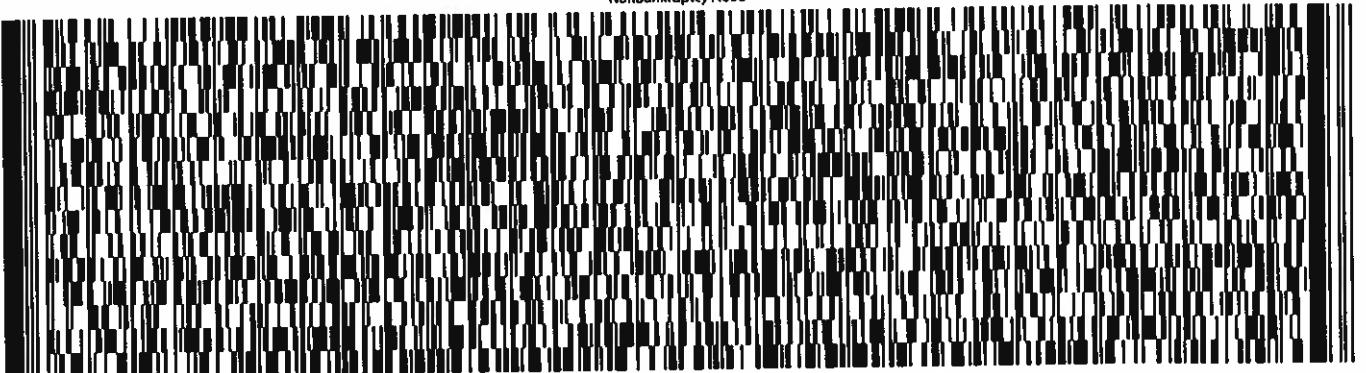
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Bankruptcy51to100



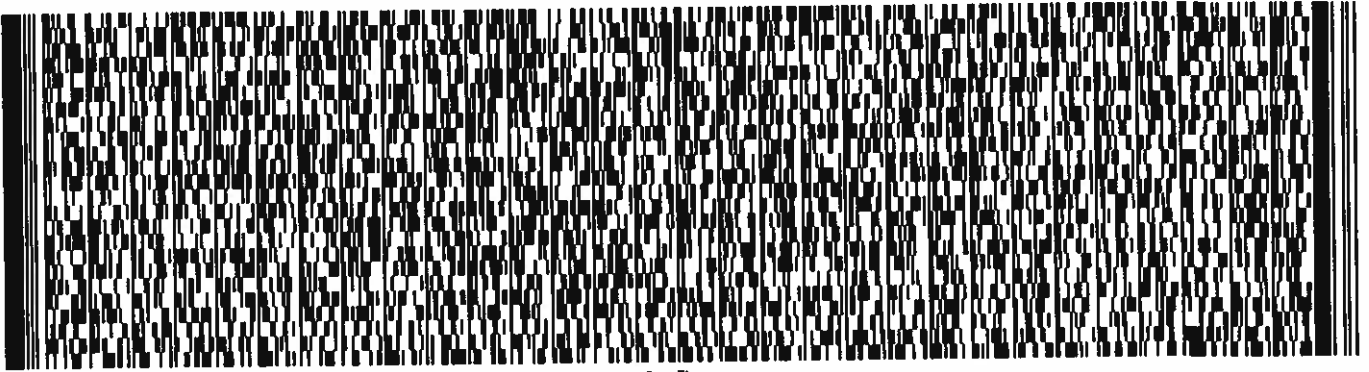
NonBankruptcy1to50



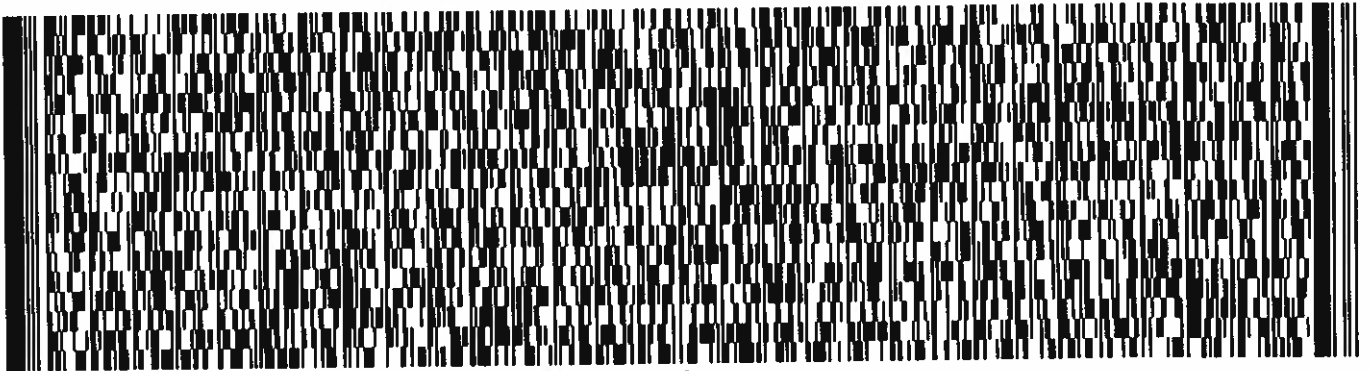
NonBankruptcy51to100

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Music Getaways, LLC
Balance Sheet
As of July 2023

	Jul 23	Jun 23	May 23	Apr 23
ASSETS				
Current				
Cash	100,003.85	48,889.65	15,400.64	8,060.92
Accounts Receivable	174,459.00	302,078.00	363,552.00	340,786.00
Inventory	19,571.08	19,571.08	19,571.08	19,571.08
Total	294,033.93	370,538.73	398,523.72	368,418.00
Technology		-	-	-
Property & Equipment	25,521.00	25,521.00	25,521.00	25,521.00
Total Assets	319,554.93	396,059.73	424,044.72	393,939.00
LIABILITIES AND EQUITY				
Liabilities				
Long Term Liabilities				
Prepetition Secured Debt	1,842,297.50	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	5,429,498.96
Priority		-	-	
Total Liabilities	7,271,796.46	7,271,796.46	7,271,796.46	7,271,796.46
Equity				
Opening Balance Equity	(6,952,241.53)	(6,875,736.73)	(6,847,751.74)	(6,877,857.46)
Retained Earnings	(51,114.20)	(33,489.01)	(7,339.72)	1,718.94
Net Income	51,114.20	33,489.01	7,339.72	(1,718.94)
Total Equity	(6,952,241.53)	(6,875,736.73)	(6,847,751.74)	(6,877,857.46)
Total Liabilities and Equity	319,554.93	396,059.73	424,044.72	393,939.00
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
 July 2023**

	<u>Jul 23</u>	<u>Jun 23</u>	<u>May 23</u>	<u>Apr 23</u>
Income				
Gross Receipts	212,837.50	86,263.61	30,058.54	3,522.50
Total Income	212,837.50	86,263.61	30,058.54	3,522.50
Gross Profit	212,837.50	86,263.61	30,058.54	3,522.50
Expenses				
Bank Fees	60.00	50.00	152.20	202.79
Advertising & Marketing	18,770.98	11,935.99	4,892.36	2,500.00
Contractors				2,538.65
Insurance	4,786.32	7,370.11	4,213.43	
Legal Attorneys Fees	8,748.19			
Office	15,437.91	15,813.78	3,493.83	
Payroll	23,919.90	17,604.72		
Talent Fees	90,000.00			
Vendors			9,967.00	
Total Expenses	161,723.30	52,774.60	22,718.82	5,241.44
Net Income	51,114.20	33,489.01	7,339.72	(1,718.94)

Tuesday, August 1, 2023
 Cash Basis

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

Account	Type	Date	Num	Name	Memo	Split	Receipts	Inter Company	Disbursements
Axos Payroll 3393	Credit	6/2/23		Transfer	From Axos Gen 3385			100.00	
Axos Gen 3385	Debit	6/2/23		Transfer	To Axos Payroll 3393			(100.00)	
Axos Gen 3385	Debit	7/3/23		Wire	Mass Media Marketing LLC	Marketing Services			5,000.00
Axos Gen 3385	Debit	7/3/23		Debit Card	Facebook	Advertising			720.98
Axos Gen 3385	Debit	7/3/23		Debit Card	Spectrum	Office Internet			124.97
Axos Gen 3385	Debit	7/3/23		Debit Card	Test Transactions	Office Research			5.00
Axos Gen 3385	Debit	7/3/23		Debit Card	Google G-Suite	Office Software			174.72
Axos Gen 3385	Check	7/3/23	1009	Victoria Siemons	Payroll	Payroll Salaries			2,057.84
Axos Gen 3385	Check	7/3/23	1010	Lefether Jackson	Payroll	Payroll Salaries			3,830.54
Axos Gen 3385	Credit	7/5/23		Deposit	Check	Gross Receipts	12,611.25		
Axos Payroll 3393	Check	7/5/23	1011	Olivia Hill	Payroll	Payroll Salaries			2,034.40
Axos Gen 3385	Debit	7/6/23		ACH	Paul Diaz Insurance	Insurance Medical			2,393.16
Axos Gen 3385	Debit	7/6/23		Debit Card	Intermedia	Office Phone			218.05
Axos Gen 3385	Debit	7/6/23		Debit Card	Test Transactions	Office Research			5.00
Axos Gen 3385	Debit	7/6/23		Debit Card	Test Transactions	Office Research			5.00
Axos Payroll 3393	Debit	7/6/23		Debit	Gusto	Payroll Fees			147.00
Axos Gen 3385	Debit	7/7/23		Debit Card	Facebook	Advertising			900.00
Axos Gen 3385	Debit	7/7/23		Debit Card	Number Barn	Office Phone			22.17
Axos Payroll 3393	Debit	7/7/23		Debit	Gusto	Payroll Fees			4.00
Axos Gen 3385	Debit	7/10/23		ACH	Johnston Group	Office Rent			14,878.00
Axos Gen 3385	Debit	7/10/23		Debit Card	Test Transactions	Office Research			5.00
Axos Gen 3385	Credit	7/12/23		Wire	Credit Cards	Gross Receipts	9,000.00		
Axos Gen 3385	Debit	7/14/23		Debit	Axos Bank	Account Analysis Fee			60.00
Axos Gen 3385	Credit	7/14/23		Wire	Credit Cards	Merchant Receipts	32,000.00		
Axos Gen 3385	Debit	7/17/23		Debit Card	Facebook	Advertising			900.00
Axos Gen 3385	Credit	7/17/23		Deposit	Checks	Gross Receipts	5,795.00		
Axos Gen 3385	Debit	7/17/23		ACH	Michael Berger	Law Offices			8,748.19
Axos Gen 3385	Check	7/17/23	1012	Lefether Jackson	Payroll	Payroll Salaries			3,830.54
Axos Gen 3385	Check	7/18/23	1015	Cozett Abbot	Payroll	Payroll Salaries			243.26
Axos Gen 3385	Check	7/18/23	1014	Joanne Kadasono	Payroll	Payroll Salaries			905.36
Axos Payroll 3393	Debit	7/18/23		Debit	Gusto	Payroll Tax			54.00
Axos Gen 3385	Debit	7/19/23		ACH	Mass Media Marketing LLC	Marketing Services			5,000.00
Axos Gen 3385	Credit	7/19/23		Wire	Credit Cards	Merchant Receipts	26,000.00		
Axos Gen 3385	Check	7/19/23	1013	Victoria Siemons	Payroll	Payroll Salaries			2,057.84
Axos Gen 3385	Debit	7/21/23		Debit Card	Mailchimp	Mailing List			350.00

Axos Gen 3385	Credit	7/21/23	Deposit	Check		Gross Receipts	4,661.25	
Axos Gen 3385	Debit	7/25/23	Debit Card	Facebook		Advertising		900.00
Axos Gen 3385	Credit	7/25/23	Wire	Credit Cards	Merchant Receipts	Gross Receipts	60,000.00	
Axos Gen 3385	Credit	7/25/23	Deposit	Check		Gross Receipts	2,770.00	
Axos Gen 3385	Debit	7/25/23	ACH	Cal Choice	Group Medical Insurance	Insurance Medical		2,393.16
Axos Gen 3385	Debit	7/25/23	Wire	United Talent Agency	Jill Scott Cabo Oct 2023	Talent Fees		65,000.00
Axos Payroll 3393	Credit	7/25/23	Transfer		From Axos Gen 3385		8,000.00	
Axos Gen 3385	Debit	7/25/23	Transfer		To Axos Payroll 3393		(8,000.00)	
Axos Gen 3385	Debit	7/28/23	Wire	Mass Media Marketing LLC	Marketing Services	Advertising		5,000.00
Axos Gen 3385	Debit	7/28/23	Wire	Wenig LaMonica LLC	Jeffrey Osborne Cabo Oct 2023	Talent Fees		7,500.00
Axos Gen 3385	Debit	7/28/23	Wire	Universal Attractions Inc.	3 Acts Cabo Oct 2023	Talent Fees		17,500.00
Axos Gen 3385	Credit	7/31/23	Wire	Credit Cards	Merchant Receipts	Gross Receipts	60,000.00	
Axos Payroll 3393	Debit	7/31/23	Debit	Gusto	Joanne Kadasono	Payroll Salaries		864.20
Axos Payroll 3393	Debit	7/31/23	Debit	Gusto	Victoria Siemons	Payroll Salaries		1,893.65
Axos Payroll 3393	Check	7/31/23	1003	Cozett Abbot		Payroll Salaries		312.75
Axos Payroll 3393	Check	7/31/23	1002	Olivia Hill		Payroll Salaries		2,034.40
Axos Payroll 3393	Debit	7/31/23	Debit	Gusto		Payroll Tax		222.53
Axos Payroll 3393	Debit	7/31/23	Debit	Gusto		Payroll Tax		3,427.59
Axos Gen 3385	Debit	7/31/23	Transfer		To Axos Payroll 3393		(4,500.00)	
Axos Payroll 3393	Credit	7/31/23	Transfer		From Axos Gen 3385		4,500.00	
<hr/>								
Total Current Month							212,837.50	161,723.30

As of August 1, 2023
Cash Basis



Date 7/31/23
Primary Account

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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		Number of Enclosures	7
Account Number	██████████8385	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	48,614.71	Days in the statement period	29
14 Deposits/Credits	212,837.50	Avg Daily Ledger	59,081.05
33 Checks/Debits	165,263.18	Avg Daily Collected	57,868.63
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	96,189.03		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/05	MyDeposit	1,973.75
7/05	MyDeposit	1,973.75
7/05	MyDeposit	1,973.75
7/05	MyDeposit	6,690.00
7/12	Wire Transfer Credit	9,000.00
	EVOLUTION MUSIC GROUP, INC	
	5737 KANAN RD # 433	
	AGOURA HILLS CA 91301 USA	
	20230712L2LFCK1C003529	
	20230712MMQFMP9N000253	
	07121438FT03	
7/14	Wire Transfer Credit	32,000.00
	EVOLUTION MUSIC GROUP, INC	



Date 7/31/23
 Primary Account

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Commercial Checking [REDACTED] 385 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230714L2LFCK1C007621 20230714MMQFMP9N000419 07141646FT03	
7/17	MyDeposit	2,770.00
7/17	MyDeposit	3,025.00
7/19	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230719L2LFCK1C002072 20230719MMQFMP9N000138 07191248FT03	26,000.00
7/21	MyDeposit	1,058.75
7/21	MyDeposit	3,602.50
7/25	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230725L2LFCK1C003632 20230725MMQFMP9N000248 07251453FT03	60,000.00
7/25	MyDeposit	2,770.00
7/31	Wire Transfer Credit EVOLUTION MUSIC GROUP, INC 5737 KANAN RD # 433 AGOURA HILLS CA 91301 USA 20230731L2LFCK1C002074 20230731MMQFMP9N000212 07311210FT03	60,000.00

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/03	DBT CRD 1706 06/30/23 96177100 Spectrum	124.97-
7/03	855-707-7328 MO C#1090 DBT CRD 0601 07/01/23 96719054 GOOGLE GSUITE musicge	174.72-



Date 7/31/23
 Primary Account

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Commercial Checking [REDACTED] 385 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/03	650-2530000 CA C#1090 DBT CRD 1209 06/30/23 17546197 CABO RNB FEST	5.00-
7/03	CABORNB.COM CA C#1090 DBT CRD 0459 06/30/23 59461309 FACEBK U4HVURB8U2	720.98-
7/03	650-5434800 CA C#1090 Domestic Wire Transfer-DL Mass Media Marketing LLC 043000096 391507762 11572 w Madison St Avondale, AZ 85323 UNITED STATES PNC BANK, NATIONAL 20230703MMQFMP9N000942 20230703MMQFMPNB008658 07031507FT03	5,000.00-
7/05	DBT CRD 1520 07/03/23 32040829 CABO RNB FEST	5.00-
7/06	CABORNB.COM CA C#1090 DBT CRD 1550 07/05/23 50296040 LOS CABOS JAZZ	5.00-
7/06	LOSCABOSJAZZ. CA C#1090 DBT CRD 1458 07/05/23 18836383 INTERMEDIA.NET INC	218.05-
7/06	800-379-7729 WA C#1090 ONLIN PMNT CHOICE ADMIN WEB 122234146000602 Music Getaways 67482430	2,393.16-
7/07	DBT CRD 1406 07/06/23 87748862 NUMBERBARN	22.17-
7/07	HTTPSWWW.NUMB CA C#1090 DBT CRD 2038 07/07/23 58824364 FACEBK KBLEBRP7U2	900.00-
7/10	650-5434800 CA C#1090 DBT CRD 1647 07/07/23 84793831 CANCUN RNB FEST CANCUNRNB.COM CA C#1090	5.00-



Date 7/31/23
 Primary Account

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Commercial Checking [REDACTED] 3385 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
7/10	RESIDENT THE JOHNSTON GRO WEB 104000016884556 Music G 322468594	14,878.00-
7/14	Account Analysis Charge	60.00-
7/17	DBT CRD 2146 07/17/23 99921205 FACEBK WUGWKRK8U2 650-5434800 CA C#1090	900.00-
7/17	SALE LAW OFFICES OF M CCD 021000029055299 MUSIC GETAWAYS LLC	8,748.19-
7/19	Domestic Wire Transfer-DL Mass Media Marketing LLC 043000096 391507762 11572 W Madison St Avondale, AZ 85323 UNITED STATES PNC BANK, NATIONAL 20230719MMQFMP9N000140 20230719MMQFMPNB004540 07191214FT03	5,000.00-
7/21	DBT CRD 0223 07/20/23 66164527 Mailchimp 678-9990141 GA C#1090	350.00-
7/25	DBT CRD 1043 07/24/23 65935542 FACEBK 6V2USRK8U2 650-5434800 CA C#1090	900.00-
7/25	ONLIN PMNT CHOICE ADMIN WEB 122234146188066 Music Getaways 67810257	2,393.16-
7/25	Domestic Wire Transfer-DL United Talent Agency, LLC 122016066 123947126 400 N. Roxbury Dr Beverly Hills, CA 90210 UNITED STATES CITY NATIONAL BANK	65,000.00-



Date 7/31/23
 Primary Account

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Commercial Checking 890000113385 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	Jill Scott Mexico Oct 2023 20230725MMQFMP9N000536 20230725L2LFCK1C004483 07251619FT03	
7/28	From DDA *3385, To DDA *3393	8,000.00-
7/28	Domestic Wire Transfer-DL Mass Media Marketing LLC 043000096 391507762 11572 W Madison St Avondale, AZ 85323 UNITED STATES PNC BANK, NATIONAL 20230728MMQFMP9N000556 20230728MMQFMPNB008302 07281528FT03	5,000.00-
7/28	Domestic Wire Transfer-DL WENIG-LaMONICA ASSOCIATES LLC 021000021 904064905 360 SOUTH BROADWAY TARRYTOWN NY 10591 UNITED STATES JPMORGAN CHASE BAN Oct 9 2023 Los Cabos Mexico 20230728MMQFMP9N000615 20230728B1QGC01R093651 07281550FT03	7,500.00-
7/28	Domestic Wire Transfer-DL Universal Attractions, Inc. 321081669 80008546980 UNITED STATES FIRST REPUBLIC BAN Ginuwine Montell Jordan	17,500.00-



Date 7/31/23
 Primary Account

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Commercial Checking 890000113385 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	RFTW 20230728MMQFMP9N000661 20230728MMQFMPRN006705 07281611FT03	
7/31	From DDA *3385, To DDA *3393	4,500.00-

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/03	1009	2,057.84	7/19	1013	2,057.84
7/03	1010	3,830.54	7/18	1014	905.36
7/05	1011	2,034.40	7/18	1015	243.26
7/17	1012	3,830.54			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	36,700.66	7/12	37,851.13	7/21	84,212.19
7/05	47,272.51	7/14	69,791.13	7/25	78,689.03
7/06	44,656.30	7/17	62,107.40	7/28	40,689.03
7/07	43,734.13	7/18	60,958.78	7/31	96,189.03
7/10	28,851.13	7/19	79,900.94		

*** END OF STATEMENT ***

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 6/20/23 1009 00-87281222

PAY TO THE ORDER OF Victoria Siemens \$ 2,057.84
 Two Thousand Fifty Seven ^{84/100} DOLLARS

AXOS
 MEMO 6/15-6/28 *[Signature]*

1009# [REDACTED] 51# [REDACTED] 385#

Check 1009 Date: 07/03 Amount: \$2,057.84

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 6/24/23 1010 00-87281222

PAY TO THE ORDER OF Lefather Jackson \$ 3,830.54
 Three Thousand Eight Hundred Thirty ^{54/100} DOLLARS

AXOS
 MEMO 6/15-6/28 *[Signature]*

1010# [REDACTED] 51# [REDACTED] 385#

Check 1010 Date: 07/03 Amount: \$3,830.54

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 7/9/23 1011 00-87281222

PAY TO THE ORDER OF ANITA HILL \$ 2,034.90
 Two Thousand Thirty Four ^{90/100} DOLLARS

AXOS
 MEMO 6/15-6/28 *[Signature]*

1011# [REDACTED] 51# [REDACTED] 385#

Check 1011 Date: 07/05 Amount: \$2,034.40

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 7/12/23 1012 00-87281222

PAY TO THE ORDER OF Lefather Jackson \$ 3,830.54
 Three Thousand Eight Hundred Thirty ^{54/100} DOLLARS

AXOS
 MEMO 6/28-7/12 *[Signature]*

1012# [REDACTED] 51# [REDACTED] 385#

Check 1012 Date: 07/17 Amount: \$3,830.54

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 7/19/23 1013 00-87281222

PAY TO THE ORDER OF Victoria Siemens \$ 2,057.84
 Two Thousand Fifty Seven ^{84/100} DOLLARS

AXOS
 MEMO 6/28-7/12 *[Signature]*

1013# [REDACTED] 51# [REDACTED] 385#

Check 1013 Date: 07/19 Amount: \$2,057.84

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 7/17/23 1014 00-87281222

PAY TO THE ORDER OF JOANUE KADOSONO \$ 905.36
 Nine Hundred + Five ^{36/100} DOLLARS

AXOS
 MEMO thru 7/12/23 37hr *[Signature]*

1014# [REDACTED] 251# [REDACTED] 385#

Check 1014 Date: 07/18 Amount: \$905.36

Muslo Gateways LLC
 Debtor in Possession, Case No. Case 9:23-BK-10256-RC
 8727 Harbor Rd #888
 Agoura Hills, CA 91301

DATE 7/17/23 1015 00-87281222

PAY TO THE ORDER OF COLETT A. ROIT \$ 243.28
 Two Hundred Forty Three ^{28/100} DOLLARS

AXOS
 MEMO thru 7/12 - 14 hours *[Signature]*

1015# [REDACTED] 51# [REDACTED] 385#

Check 1015 Date: 07/18 Amount: \$243.28



Date 7/31/23
Primary Account

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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		Number of Enclosures	2
Account Number	██████████893	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	274.94	Days in the statement period	29
2 Deposits/Credits	12,500.00	Avg Daily Ledger	1,070.34
9 Checks/Debits	8,960.12	Avg Daily Collected	1,070.34
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,814.82		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/28	From DDA *3385, To DDA *3393	8,000.00
7/31	From DDA *3385, To DDA *3393	4,500.00

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/06	FEE 179912 GUSTO CCD 021000026896352 Music Getaways, LLC	147.00-
7/07	TAX 251052 GUSTO CCD 021000028619181 Music Getaways, LLC	4.00-



Date 7/31/23
 Primary Account

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Commercial Checking [REDACTED] 393 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/18	TAX 510225 GUSTO CCD 021000027200643 Music Getaways, LLC	54.00-
7/31	TAX 798701 GUSTO CCD 021000022318092 Music Getaways, LLC	222.53-
7/31	NET 798921 GUSTO CCD 021000022341504 Music Getaways, LLC	864.20-
7/31	NET 798921 GUSTO CCD 021000022341485 Music Getaways, LLC	1,893.65-
7/31	TAX 798239 GUSTO CCD 021000022322993 Music Getaways, LLC	3,427.59-

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/31	1002	2,034.40	7/31	1003	312.75

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/03	274.94	7/07	123.94	7/28	8,069.94
7/06	127.94	7/18	69.94	7/31	3,814.82

*** END OF STATEMENT ***

THE RED THREAD SECURED "SM" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN HEATED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

MUSIC GETAWAYS LLC
Debtor in Possession, Case 9:23-bk-10256-RC
Payroll Account
5737 KAMAH RD #685
AGOURA HILLS, CA 91301

DATE 7/28/23 1002
90-8728/1232

PAY TO THE ORDER OF Olivia H.M. \$ 2,039.40
Two Thousand Thirty Four ^{40/100} DOLLARS

axos MEMO 7/13-7/26 [Signature]

1002# 51# 93#

Check 1002 Date: 07/31 Amount: \$2,034.40

THE RED THREAD SECURED "SM" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN HEATED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

MUSIC GETAWAYS LLC
Debtor in Possession, Case 9:23-bk-10256-RC
Payroll Account
5737 KAMAH RD #685
AGOURA HILLS, CA 91301

DATE 7/28/23 1003
90-8728/1232

PAY TO THE ORDER OF Cozette Assott \$ 312.75
Three Hundred Twelve ^{75/100} DOLLARS

axos MEMO 7/13-7/26 [Signature]

1003# 51# 93#

Check 1003 Date 07/31 Amount: \$312.75