

BUELLTON VISITOR'S BUREAU

11/7/2014 2:30 PM

Register: 1000 · Checking - SB Bank & Trust

From 10/01/2014 through 10/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>
10/01/2014		SB Bank & Trust - I...	-split-		1,268.60
			Payroll Liabilities		-848.50
			Payroll Taxes (Employ...		-420.10
10/01/2014		E D D	2100 · Payroll Liabilities		114.32
10/01/2014	20318	Josephine Knoell	-split-		1,004.45
			Wages & Salaries		-1,312.50
			Payroll Liabilities		308.05
10/01/2014	20319	Katherine M Vreeland	-split-		1,382.86
			Wages & Salaries		-1,604.17
			Payroll Liabilities		221.31
10/08/2014	5001	Moss, Levy & Hartzh...	7000 · Maintenance Ex...	invoice 3658	2,250.00
10/08/2014	5002	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0192854	6.14
10/08/2014	5003	GE Capital	7000 · Maintenance Ex...	invoice 614291...	120.69
10/08/2014	5004	United Staffing	6100 · Employee Servi...	invoice 33428	226.80
10/08/2014	5005	Dan's Janitorial Service	7000 · Maintenance Ex...	invoice 7150	90.00
10/08/2014	5006	UVA Design Studio	5000 · Program Expen...	invoice 303-B...	2,025.00
10/08/2014	5007	GE Capital	7000 · Maintenance Ex...	invoice 61449...	47.43
10/17/2014	20320	Josephine Knoell	-split-		1,004.25
			Wages & Salaries		-1,312.50
			Payroll Liabilities		308.25
10/17/2014	20321	Katherine M Vreeland	-split-		1,382.86
			Wages & Salaries		-1,604.17
			Payroll Liabilities		221.31
10/22/2014	5008	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 28468	150.00
10/22/2014	5009	GLOBALINX	7000 · Maintenance Ex...	invoice 6324854	10.99

BUELLTON VISITOR'S BUREAU

11/7/2014 2:30 PM

Register: 1000 · Checking - SB Bank & Trust

From 10/01/2014 through 10/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>
10/22/2014	5010	United Staffing	6100 · Employee Servi...	invoice 33932	226.80		
10/22/2014	5011	United Staffing	6100 · Employee Servi...	invoice 34335	226.80		
10/22/2014	5012	Certified Folder Disp...	5000 · Program Expen...	Welcome Cent...	300.00		
10/22/2014	5013	COMCAST	7000 · Maintenance Ex...	acct ending 01...	119.87		
10/22/2014	5014	Bank of America	-split-	credit card endi...	173.07		
			Office Supplies	Phone Battery	-14.57		
			Postage & Shipping	Postage	-152.75		
			Postage & Shipping	Postage	-5.75		
10/22/2014	5015	Kathy Vreeland	5000 · Program Expen...	Mileage to RV ...	186.78		
10/22/2014	5016	Graphic Systems	7000 · Maintenance Ex...	Gloss Paper In...	75.33		
10/22/2014	5017	Bank of America	-split-	card ending 6557	645.99		
			Print Advertising	PCPA Theaterf...	-315.00		
			Office Supplies	Gotprint Statio...	-197.49		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
10/28/2014			4000 · Income:4100 · ...	Deposit			43,738.98