

BUELLTON VISITOR'S BUREAU

9/9/2016 3:02 PM

Register: 1000 · Checking - SB Bank & Trust

From 08/01/2016 through 08/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
08/02/2016	5670	Wells Fargo Bank N.A.	7000 · Maintenance Ex...	invoice 652670...	120.69	
08/02/2016	5671	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
08/02/2016	5672	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
08/02/2016	5673	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
08/02/2016	5674	Dan's Janitorial Service	7000 · Maintenance Ex...	Services for Jul...	180.00	
08/02/2016	5675	United Staffing	6100 · Employee Servi...	invoice 74049	262.18	
08/02/2016	5676	United Staffing	6100 · Employee Servi...	invoice 73710	213.63	
08/05/2016	ACH	SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
08/05/2016	ACH	E D D	2100 · Payroll Liabilities		187.47	
08/11/2016	5677	Office Depot	7000 · Maintenance Ex...	invoice 853931...	113.51	
08/11/2016	5678	Megan Cullen	5000 · Program Expen...	invoice 1005	1,500.00	
08/11/2016	5679	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0324765	14.25	
08/11/2016	5680	Park Central Web De...	7000 · Maintenance Ex...	invoice 3643 ...	120.00	
08/11/2016	5681	Certified Folder Disp...	5000 · Program Expen...	invoice 519628...	800.00	
08/11/2016	5682	Horizon Travel Maga...	5000 · Program Expen...	invoice CA-09...	3,500.00	
08/11/2016	5683	United Staffing	6100 · Employee Servi...	invoice 74462	194.21	
08/11/2016	5684	Birch Communications	7000 · Maintenance Ex...	invoice 219632...	15.59	

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08/11/2016	5685	Madden Media	5000 · Program Expen...	invoice 201603...	2,500.00	
08/11/2016	5686	SYV Computer Center	7000 · Maintenance Ex...	invoice 425083...	90.00	
08/11/2016	5687	Bank of America	-split-	card ending 7989	577.83	
			Postage & Shipping	Postage	-6.45	
			Office Supplies	GotPrint-envel...	-430.38	
			Postage & Shipping	Postage	-141.00	
08/11/2016	5688	Bank of America	-split-	card ending 9415	165.75	
			Conference and Meeting	Pattibakes Boar...	-4.50	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
08/16/2016			4000 · Income:4100 · ...	Deposit		33,365.64
08/16/2016			5000 · Program Expen...	Deposit		106.00
08/16/2016	5689	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 32936	150.00	
08/16/2016	5690	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	165.56	
08/16/2016	5691	Coastal Copy	7000 · Maintenance Ex...	invoice 684958	46.99	
08/16/2016	5692	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
08/16/2016	5693	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
08/16/2016	5694	United Staffing	6100 · Employee Servi...	invoice 74836	213.63	
08/16/2016	5695	UVA Design Studio	-split-	invoice 567-B...	2,525.00	
			Graphic Design	Horizon ad con...	-825.00	
			Graphic Design	My Passion Me...	-425.00	
			Graphic Design	Voucher Desig...	-525.00	
			Graphic Design	Design of intro ...	-750.00	

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08/22/2016	5696	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.63	
08/22/2016	5697	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	210.41	
08/22/2016	5698	United Staffing	6100 · Employee Servi...	invoice 75308	145.66	
08/22/2016	5699	PCPA Theaterfest	5000 · Program Expen...	PCPA ad for 2...	315.00	