

BUELLTON VISITOR'S BUREAU

1/12/2015 10:22 AM

Register: 1000 · Checking - SB Bank & Trust

From 12/01/2014 through 12/31/2014

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>
12/01/2014		SB Bank & Trust - I...	-split-		1,372.19	X	
			Payroll Liabilities		-925.94		
			Payroll Taxes (Employ...		-446.25		
12/01/2014		E D D	2100 · Payroll Liabilities		132.78	X	
12/03/2014	5048	Coastal Copy	7000 · Maintenance Ex...	invoice 577649	54.44	X	
12/03/2014	5049	Central Coast Print	5000 · Program Expen...	invoice 13934 ...	162.00	X	
12/03/2014	5050	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 122100...	76.50	X	
12/03/2014	5051	UVA Design Studio	-split-	invoice 315	562.50	X	
			Graphic Design	Invoice 315 Ra...	-450.00		
			Buellton Winter Fest	Invoice 315 Wi...	-112.50		
12/03/2014	5052	United Staffing	6100 · Employee Servi...	invoice 36501	226.80	X	
12/03/2014	5053	United Staffing	6100 · Employee Servi...	invoice 36775	226.80	X	
12/03/2014	5054	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date N...	90.00	X	
12/03/2014	5055	Visit Santa Barbara	5000 · Program Expen...	invoice 13798 ...	2,000.00	X	
12/03/2014	5056	Visit Santa Barbara	5000 · Program Expen...	2015 Travel O...	75.00	X	
12/03/2014	5057	Santa Ynez Valley R...	5000 · Program Expen...	Donation for Fi...	2,500.00	X	
12/04/2014	20326	Josephine Knoell	-split-		1,004.45	X	
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		308.05		
12/04/2014	20327	Katherine M Vreeland	-split-		1,382.86	X	
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
12/12/2014	5058	Madden Media	5000 · Program Expen...	invoice 201406...	2,500.00	X	
12/12/2014	5059	Ron Anderson	-split-	Reimburse for ...	46.80	X	
			Buellton Winter Fest	Log Fire Starte...	-25.99		

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			Buellton Winter Fest	Wire Ties/Carq...	-4.31		
			Buellton Winter Fest	Ice/Parkway M...	-16.50		
12/12/2014	5060	Standing Sun Wines	5000 · Program Expen...	VOID: Wine Ti...		X	
12/12/2014	5061	Jody Knoell	5000 · Program Expen...	reimburse for ...	16.20	X	
12/12/2014	5062	United Staffing	6100 · Employee Servi...	invoice 37377	234.90	X	
12/12/2014	5063	Cal Chamber	7000 · Maintenance Ex...	2015 CA Empl...	25.04	X	
12/12/2014	5064	GE Capital	7000 · Maintenance Ex...	invoice 617755...	120.69	X	
12/12/2014	5065	Moss, Levy & Hartzh...	7000 · Maintenance Ex...	invoice 3859	325.25	X	
12/12/2014	5066	My Living Christmas...	7000 · Maintenance Ex...	Christmas Tree	59.40	X	
12/12/2014	5067	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0290304	5.18	X	
12/15/2014	20328	Josephine Knoell	-split-		1,004.45	X	
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		308.05		
12/15/2014	20329	Katherine M Vreeland	-split-		1,382.86	X	
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
12/18/2014			4000 · Income:4100 · ...	Deposit		X	32,207.43
12/18/2014	5068	Bank of America	-split-		11.94	X	
			Postage & Shipping	Postage	-8.13		
			Postage & Shipping	Postage	-3.81		
12/18/2014	5069	GLOBALINX	7000 · Maintenance Ex...	invoice 6408348	8.00	X	
12/18/2014	5070	Griffin Publishing	5000 · Program Expen...	invoice 203	1,300.00	X	
12/18/2014	5071	Yosemite Journal	5000 · Program Expen...	invoice 165652...	2,995.00	X	
12/18/2014	5072	UVA Design Studio	-split-	invoice 322	3,500.00	X	

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			Graphic Design	Billboard Eat S...	-2,200.00		
			Graphic Design	Brewfest Snipe...	-775.00		
			Graphic Design	Chilifest Snipe ...	-525.00		
12/18/2014	5073	Santa Ynez Valley M...	5000 · Program Expen...	Event Order 11...	1,886.00	X	
12/18/2014	5074	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 28890	150.00	X	
12/18/2014	5075	Classic Party Rentals	5000 · Program Expen...	invoice 1193112	1,225.61	X	
12/29/2014	5076	United Staffing	6100 · Employee Servi...	invoice 38673	226.80	X	
12/29/2014	5077	United Staffing	6100 · Employee Servi...	invoice 38153	340.20	X	
12/29/2014	5078	Office Depot	7000 · Maintenance Ex...	invoice 745662...	24.29	X	
12/29/2014	5079	Office Depot	7000 · Maintenance Ex...	invoice 745662...	20.24	X	
12/29/2014	5080	Office Depot	7000 · Maintenance Ex...	invoice 745662...	80.99	X	
12/29/2014	5081	Coastal Copy	7000 · Maintenance Ex...	invoice 581171	126.11	X	
12/29/2014	5082	COMCAST	7000 · Maintenance Ex...	acct ending 01...	119.87		
12/29/2014	5083	Bank of America	-split-	card ending 6557	1,025.68	X	
			Member Dues & Subsc...	Drop Box rene...	-74.25		
			Buellton Winter Fest	Event Insuranc...	-278.75		
			Postage & Shipping	USPS EDDM ...	-181.74		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
			Sponsorships and Don...	Hitching Post ...	-100.00		
			Print Advertising	Got Print for R...	-257.44		
12/31/2014			5000 · Program Expen...	Deposit			1,886.00