

BUELLTON VISITOR'S BUREAU

4/3/2015 3:54 PM

Register: 1000 · Checking - SB Bank & Trust

From 03/01/2015 through 03/31/2015

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>
03/01/2015		SB Bank & Trust - I...	6100 · Employee Servi...		202.00	X	
03/02/2015		SB Bank & Trust - I...	-split-		1,368.29		
			Payroll Liabilities		-922.04		
			Payroll Taxes (Employ...		-446.25		
03/02/2015		E D D	-split-		247.14		
			Payroll Liabilities		-124.64		
			Payroll Taxes (Employ...		-122.50		
03/02/2015	5133	Coastal Copy	7000 · Maintenance Ex...	invoice 594659	65.24		
03/02/2015	5134	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Month ...	90.00		
03/02/2015	5135	United Staffing	6100 · Employee Servi...	invoice 42422	226.80		
03/02/2015	5136	Kathy Vreeland	5000 · Program Expen...	reimburse for ...	138.46		
03/05/2015	20338	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
03/05/2015	20339	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
03/09/2015	5137	GE Capital	7000 · Maintenance Ex...	invoice 623040...	120.69		
03/09/2015	5138	Madden Media	5000 · Program Expen...	invoice 201500...	2,500.00		
03/09/2015	5139	United Staffing	6100 · Employee Servi...	invoice 42883	283.50		
03/09/2015	5140	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 122720	76.50		
03/16/2015	20340	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
03/16/2015	20341	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		

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			Payroll Liabilities		217.78		
03/17/2015			4000 · Income:4100 · ...	Deposit			
03/17/2015			4000 · Income:4100 · ...	Deposit			23,609.33
03/20/2015	5141	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 29473	150.00		
03/20/2015	5142	Bank of America	-split-	card ending 9020	80.09		
			Postage & Shipping	Postage	-5.75		
			Trade Shows	LA Travel Sho...	-13.84		
			Postage & Shipping	Postage	-54.75		
			Postage & Shipping	Postage	-5.75		
03/20/2015	5143	UVA Design Studio	5000 · Program Expen...	invoice 344	775.00		
03/20/2015	5144	Office Depot	7000 · Maintenance Ex...	invoice 759620...	83.87		
03/20/2015	5145	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0434337	14.33		
03/20/2015	5146	UVA Design Studio	5000 · Program Expen...	invoice 346	1,520.00		
03/20/2015	5147	United Staffing	6100 · Employee Servi...	invoice 43373	113.40		
03/20/2015	5148	GLOBALINX	7000 · Maintenance Ex...	invoice 6516255	9.10		
03/20/2015	5149	Bank of America	-split-	card ending 1375	892.87		
			Rent - Storage	Buellton Self S...	-59.25		
			Trade Shows	Walmart candy...	-26.77		
			Trade Shows	PF Changs LA ...	-37.02		
			Trade Shows	Lazy Dog LA ...	-27.06		
			Trade Shows	Lazy Dog LA ...	-38.70		
			Trade Shows	Perks Muffins ...	-9.75		
			Trade Shows	Hyatt Hotel LA...	-513.26		
			Conference and Meeting	Terravant Wine	-41.56		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
			Conference and Meeting	Albertsons	-6.00		
03/20/2015	5150	People Helping People	5000 · Program Expen...	Sponsorship fo...	1,000.00		

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03/31/2015	5151	Coastal Copy	7000 · Maintenance Ex...	invoice 598244	33.95		
03/31/2015	5152	United Staffing	6100 · Employee Servi...	invoice 44328	113.40		
03/31/2015	5153	United Staffing	6100 · Employee Servi...	invoice 43815	453.60		
03/31/2015	5154	SYV News	5000 · Program Expen...	yearly renewal ...	10.50		
03/31/2015	5155	COMCAST	7000 · Maintenance Ex...	acct ending 01...	121.87		
03/31/2015	5156	Kathy Vreeland	5000 · Program Expen...	Reimburse Hot...	222.50		
03/31/2015	5157	Kathy Vreeland	5000 · Program Expen...	reimburse regis...	1,710.00		
03/31/2015	5158	Kathy Vreeland	5000 · Program Expen...	mileage reimbu...	236.90		
03/31/2015	5159	Kathy Vreeland	5000 · Program Expen...	mileage reimbu...	85.10		
03/31/2015	5160	Santa Ynez Valley W...	5000 · Program Expen...	invoice 1187	1,300.00		