

BUELLTON VISITOR'S BUREAU

5/3/2018 12:01 PM

Register: 1000 · Checking - Union Bank

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
04/02/2018	6327	Solutions On 2nd, LLC	5700 · T-1 Operation o...	Invoice 1027 D...	684.80	
04/02/2018	6328	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Invoice 1026 ...	850.00	
04/02/2018	6329	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1025 ...	3,500.00	
04/02/2018	6330	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
04/02/2018	6331	Josephine Knoell	-split-		1,399.04	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.29	
04/02/2018	6332	Cheryl Kerr	-split-		526.16	
			Wages & Salaries		-576.00	
			Payroll Liabilities		49.84	
04/03/2018			4000 · Income:4100 · ...	Deposit		33,333.34
04/06/2018	6333	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 682092...	120.41	
04/06/2018	6334	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
04/06/2018	6335	360viewPR	5775 · T-4 Promo/Adv...	invoice 180 M...	4,000.00	
04/06/2018	6336	Central Coast Touris...	5700 · T-1 Operation o...	CCTC Retreat ...	175.00	
04/11/2018	6337	Bank of America	-split-	card ending 4644	884.58	
			Trade Shows	ICapture	-99.00	
			Trade Shows	American Airli...	-480.01	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-37.98	
			Social Media	Facebook	-2.09	
			Rent - Storage	Buellton Self S...	-121.50	
			Rent - Storage	Buellton Self S...	-121.50	
04/11/2018	6338	Bank of America	-split-	card ending 7989	91.45	
			Postage & Shipping	Postage	-13.65	
			Postage & Shipping	Postage	-56.70	

BUELLTON VISITOR'S BUREAU

5/3/2018 12:01 PM

Register: 1000 · Checking - Union Bank

From 04/01/2018 through 04/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
			Postage & Shipping	Postage	-13.40	
			Postage & Shipping	Postage	-6.70	
			Other Expense	Finance Fee on...	-1.00	
04/11/2018	6339	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0340414	19.05	
04/11/2018	6340	Birch Communications	5700 · T-1 Operation o...	invoice 259993...	41.37	
04/16/2018	ACH	Union Bank - IRS 941	-split-		2,001.14	
			Payroll Liabilities		-1,319.57	
			Payroll Taxes (Employ...		-681.57	
04/16/2018	ACH	E D D	2100 · Payroll Liabilities		246.13	
04/16/2018	ACH	E D D	5700 · T-1 Operation o...		15.49	
04/16/2018	6341	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
04/16/2018	6342	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
04/16/2018	6343	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
04/18/2018	6344	Wheels 'N' Windmill...	5705 · T-2 Grants/Spec...	Wheels "N" Wi...	350.00	
04/18/2018	6345	Unicomm LLC	5775 · T-4 Promo/Adv...	LA Travel & A...	3,670.00	
04/20/2018	6346	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.34	