

BUELLTON VISITOR'S BUREAU

5/1/2020 4:24 PM

Register: 1000 · Checking - Union Bank

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
04/01/2020	7019	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1168	3,500.00		
04/01/2020	7020	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1167	850.00		
04/01/2020	7021	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
04/01/2020	7022	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
04/01/2020	7023	Katherine M Vreeland	-split-		1,826.65		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.73		
04/07/2020			4000 · Income:4100 · ...	Deposit			37,500.00
04/14/2020	7024	360viewPR	5775 · T-4 Promo/Adv...	invoice 1028	4,000.00		
04/14/2020	7025	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4174 ...	100.00		
04/14/2020	7026	Lingo Communications	5700 · T-1 Operation o...	invoice 288073...	40.82		
04/14/2020	7027	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billlboar...	340.00		
04/14/2020	7028	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00		
04/14/2020	7029	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00C09...	17.72		
04/14/2020	7030	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001337	399.00		
04/14/2020	7031	Bank of America	-split-	card ending 7156	869.09		
			Trade Shows	Firestone-Trad...	-50.00		
			E Marketing	Facebook	-51.04		
			Postage & Shipping	Postage	-119.55		
			Conference and Meeting	Uber Conference	-180.00		
			Office Supplies	Statewide Traff...	-40.52		
			E Marketing	Constant Contact	-22.50		
			Billboards	Circle Graphics	-405.48		

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04/16/2020	7032	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25365	75.00	
04/16/2020	7033	Cheryl Kerr	-split-		263.08	
			Wages & Salaries		-288.00	
			Payroll Liabilities		24.92	
04/16/2020	7034	Josephine Knoell	-split-		1,444.88	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		417.70	
04/16/2020	7035	Katherine M Vreeland	-split-		1,827.15	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		400.23	
04/16/2020	7036	Owens & Thore	5700 · T-1 Operation o...	invoice 41363	225.00	
04/23/2020	7037	COMCAST	5700 · T-1 Operation o...	acct ending 01...	127.84	
04/30/2020	7038	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 501006...	112.34	