

BUELLTON VISITOR'S BUREAU

5/3/2021 10:54 AM

Register: 1000 · Checking - Union Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
04/01/2021	7355	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	
04/01/2021	7356	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	
04/01/2021	7357	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	
04/01/2021	7358	COMCAST	5700 · T-1 Operation o...	payment for ac...	184.66	
04/01/2021	7359	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	600.00	
04/01/2021	7360	Cheryl Kerr	-split-		320.86	
			Wages & Salaries		-352.00	
			Payroll Liabilities		31.14	
04/01/2021	7361	Katherine M Vreeland	-split-		1,898.49	
			Wages & Salaries		-2,325.46	
			Payroll Liabilities		426.97	
04/01/2021	7362	Jennifer Mlodzik	-split-		1,064.39	
			Wages & Salaries		-1,200.00	
			Payroll Liabilities		135.61	
04/01/2021	7363	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	
04/01/2021	7364	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	
04/13/2021	7365	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	39.58	
04/13/2021	7366	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	135.00	
04/13/2021	7367	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	45.00	
04/13/2021	7368	Bank of America	-split-	payment for car...	1,855.57	
			Graphic Design	Mother Hubbar...	-88.00	
			Conference and Meeting	Uberconference	-180.00	
			Promotional Items	4imprint	-1,322.07	
			Email Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	
04/13/2021	7369	Bank of America	-split-	payment for car...	171.20	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
			Postage & Shipping	USPS	-8.25	
			Economic Development	Burrito Loco	-100.00	
			Postage & Shipping	USPS	-62.95	
04/13/2021	7370	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Payment for A...	90.00	
04/13/2021	7371	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	18.00	
04/13/2021	7372	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	
04/15/2021	eft	Union Bank - IRS 941	-split-	Mar 2021 taxes	1,967.76	
			Payroll Liabilities		-1,196.72	
			Payroll Taxes (Employ...		-771.04	
04/16/2021			4000 · Income:4100 · ...	Deposit		32,000.00
04/16/2021	7373	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00	
04/16/2021	7374	Katherine M Vreeland	-split-		1,898.49	
			Wages & Salaries		-2,325.46	
			Payroll Liabilities		426.97	
04/16/2021	7375	Jennifer Mlodzik	-split-		1,064.39	
			Wages & Salaries		-1,200.00	
			Payroll Liabilities		135.61	
04/16/2021	7376	Cheryl Kerr	-split-		175.02	
			Wages & Salaries		-192.00	
			Payroll Liabilities		16.98	
04/16/2021	7377	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	
04/25/2021			2100 · Payroll Liabilities	Deposit		282.98