

BUELLTON VISITOR'S BUREAU

5/31/2022 3:20 PM

Register: 1000 · Checking - Union Bank

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
04/01/2022			4000 · Income:4300 · ...	Deposit		X	672.00
04/01/2022	7708	Alignment Advising	5700 · T-1 Operation o...	payment for in...	450.00	X	
04/01/2022	7709	Cheryl Kerr	-split-		372.29	X	
			Wages & Salaries		-408.00		
			Payroll Liabilities		35.71		
04/01/2022	7710	Katherine M Vreeland	-split-		1,908.03	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		417.43		
04/01/2022	7711	Jennifer Mlodzik	-split-		1,069.47	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		130.53		
04/01/2022	7712	COMCAST	5700 · T-1 Operation o...	payment for ac...	223.35	X	
04/01/2022	7713	Bandwango, Inc.	5750 · T-3 Economic ...	payment for in...	9,500.00	X	
04/01/2022	7714	Loreen Hwang	5775 · T-4 Promo/Adv...	payment for Di...	2,500.00	X	
04/01/2022	7715	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
04/01/2022	7716	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
04/01/2022	7717	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
04/01/2022	7718	Blue Highways Prod...	5775 · T-4 Promo/Adv...	payment for in...	550.00		
04/11/2022	7724	Manor House Group ...	5775 · T-4 Promo/Adv...	payment for In...	5,000.00	X	
04/11/2022	7725	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	143.88	X	
04/11/2022	7726	Meredith Corporation	5775 · T-4 Promo/Adv...	payment for Ca...	2,310.00	X	
04/11/2022	7727	Central Coast Touris...	5700 · T-1 Operation o...	Payment for C...	200.00	X	
04/11/2022	7728	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	

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04/11/2022	7729	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
04/11/2022	7730	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	32.54	X	
04/11/2022	7731	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ja...	90.00	X	
04/11/2022	7732	Lingo Communications	5700 · T-1 Operation o...	payment for in...	40.34	X	
04/11/2022	7733	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.34	X	
04/12/2022			4000 · Income:4100 · ...	Deposit		X	36,365.66
04/14/2022	7734	Figuroa Mountain B...	5705 · T-2 Grants/Spec...	payment for in...	5,000.00	X	
04/15/2022		E D D	2100 · Payroll Liabilities		252.39	X	
04/15/2022		Union Bank - IRS 941	2100 · Payroll Liabilities		1,967.40	X	
04/15/2022	7735	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,880.61 -2,325.46 444.85	X	
04/15/2022	7736	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,069.47 -1,200.00 130.53	X	
04/15/2022	7737	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		321.21 -352.00 30.79	X	
04/15/2022	7738	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
04/15/2022	7739	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	81.00	X	
04/15/2022	7740	Bank of America	-split- Office Supplies Office Supplies Trade Shows Postage & Shipping Postage & Shipping	payment for car... VB Check Order Amazon/Comp... LA Trade Sho... Postage Postage	331.59 -236.43 -19.72 -18.62 -17.90 -8.95	X	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Office Supplies	CA Labor Law ...	-29.97		
04/22/2022	7741	Bank of America	-split-	payment for car...	1,304.58	X	
			Media Expenses	Firestone Walk...	-412.07		
			Trade Shows	Albertsons	-29.98		
			Trade Shows	Expo Event	-150.00		
			Trade Shows	LA Travel Sho...	-18.00		
			Trade Shows	Lure Lunch LA...	-55.72		
			Trade Shows	Lunch LA Trav...	-23.54		
			Trade Shows	Lunch LA Trav...	-20.00		
			Trade Shows	Lunch LA Trav...	-18.07		
			Trade Shows	Conserve Gas ...	-91.70		
			Conference and Meeting	Dial Pad Mtg.	-180.00		
			Conference and Meeting	Water front Par...	-4.00		
			Rent - Storage	Buellton Self S...	-243.00		
			Web	Google	-36.00		
			Web	Constant Contact	-22.50		
04/25/2022			2100 · Payroll Liabilities	Deposit		X	282.98
04/25/2022			4000 · Income:4300 · ...	Deposit		X	240.00