

BUELLTON VISITOR'S BUREAU

9/3/2019 11:58 AM

Register: 1000 · Checking - Union Bank

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
08/01/2019	6783	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
08/01/2019	6784	Katherine M Vreeland	-split-		1,824.16	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		403.22	
08/01/2019	6785	Josephine Knoell	-split-		1,440.42	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		422.16	
08/01/2019	6786	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1108	850.00	
08/01/2019	6787	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1109	3,500.00	
08/08/2019	6788	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
08/08/2019	6789	360viewPR	5775 · T-4 Promo/Adv...	invoice 292	4,000.00	
08/13/2019			4000 · Income:4100 · ...	Deposit		37,500.00
08/14/2019	6790	Lingo Communications	5700 · T-1 Operation o...	invoice 280704...	32.76	
08/14/2019	6791	Coastal Copy	5700 · T-1 Operation o...	invoice 865744	176.99	
08/14/2019	6792	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	6.06	
08/14/2019	6793	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	120.56	
08/15/2019	6794	Bank of America	-split-	card ending 7989	22.05	
			Postage & Shipping	Postage	-7.35	
			Postage & Shipping	Postage	-14.70	
08/15/2019	6795	Bank of America	-split-	card ending 7156	272.52	
			Social Media	Facebook	-10.00	
			E Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	
			Conference and Meeting	Embassy Suites...	2.98	

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08/16/2019	6796	Katherine M Vreeland	-split-		1,824.15		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		403.23		
08/16/2019	6797	Josephine Knoell	-split-		1,440.43		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		422.15		
08/16/2019	6798	Cheryl Kerr	-split-		526.16		
			Wages & Salaries		-576.00		
			Payroll Liabilities		49.84		
08/23/2019	6799	Hometown Insurance...	5700 · T-1 Operation o...	Policy CPS 31...	1,226.79		
08/23/2019	6800	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 39842	225.00		
08/23/2019	6801	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	20.12		
08/23/2019	6802	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 795 R...	880.00		
08/23/2019	6803	RVIA	5775 · T-4 Promo/Adv...	California RV ...	1,750.00		
08/23/2019	6804	SCOR Cardiac Cycli...	5705 · T-2 Grants/Spec...	Sponsorship fo...	1,000.00		
08/23/2019	6805	Deuces on 101	5705 · T-2 Grants/Spec...	Sponsorship fo...	750.00		