

BUELLTON VISITOR'S BUREAU

9/28/2021 5:12 PM

Register: 1000 · Checking - Union Bank

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
08/02/2021	7467	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
08/02/2021	7468	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
08/02/2021	7469	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
08/02/2021	7470	COMCAST	5700 · T-1 Operation o...	payment for ac...	183.00	X	
08/02/2021	7471	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
08/02/2021	7472	Harry E Hagen Treas...	5700 · T-1 Operation o...	payment for pr...	144.23	X	
08/02/2021	7473	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
08/02/2021	7474	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	X	
08/02/2021	7475	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
08/02/2021	7476	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for ins...	340.00	X	
08/02/2021	7477	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	payment for in...	17,000.00	X	
08/02/2021	7478	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		422.93 -464.00 41.07	X	
08/02/2021	7479	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
08/02/2021	7480	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
08/04/2021			4000 · Income:4100 · ...	Deposit		X	35,000.00
08/11/2021	7481	Bank of America	-split- Photography/Video Purchase Conference and Meeting	payment for car... Janeen's Coffee... Pod Cast Equip... Albertson's	1,053.59 -149.69 -294.16 -17.99	X	

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			Trade Shows	Airline tickets f...	-137.96		
			Media Expenses	Sunset Magazi...	-100.00		
			Postage & Shipping	Postal Annex	-91.53		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-239.76		
08/11/2021	7482	FitzGerald's Janitoria...	5700 · T-1 Operation o...		90.00	X	
08/11/2021	7483	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
08/11/2021	7484	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
08/11/2021	7485	State Comp Insuranc...	5700 · T-1 Operation o...	payment for in...	117.72	X	
08/11/2021	7486	Lingo Communications	5700 · T-1 Operation o...	payment for bil...	41.96	X	
08/11/2021	7487	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	10.32	X	
08/11/2021	7488	Bank of America	5700 · T-1 Operation o...	payment for car...	7.95	X	
08/16/2021		IRS	-split-		1,913.91	X	
			Payroll Liabilities		-1,129.39		
			Payroll Taxes (Employ...		-784.52		
08/17/2021	7490	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
08/17/2021	7491	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
08/17/2021	7492	Cheryl Kerr	-split-		379.19	X	
			Wages & Salaries		-416.00		
			Payroll Liabilities		36.81		
08/17/2021	7493	PG&E	5775 · T-4 Promo/Adv...	payment for ac...	47.87	X	
08/17/2021	7494	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	

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08/17/2021	7495	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00		
08/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98