

BUELLTON VISITOR'S BUREAU

1/26/2021 11:05 AM

Register: 1000 · Checking - Union Bank

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/01/2020	7239	Cheryl Kerr	-split-		423.86	X	
			Wages & Salaries		-464.00		
			Payroll Liabilities		40.14		
12/01/2020	7240	Katherine M Vreeland	-split-		1,900.66	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		424.80		
12/01/2020	7241	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
12/01/2020	7242	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
12/01/2020	7243	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
12/01/2020	7244	COMCAST	5700 · T-1 Operation o...	payment or acc...	158.57	X	
12/01/2020	7245	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
12/02/2020	7246	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
12/03/2020	7247	Agin Family Christm...	5775 · T-4 Promo/Adv...		850.00	X	
12/03/2020	7248	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
12/03/2020	7249	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
12/03/2020	7250	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
12/03/2020	7251	Park Central Web De...	5775 · T-4 Promo/Adv...	payment for in...	80.00	X	
12/04/2020			4000 · Income:4100 · ...	Deposit		X	32,000.00
12/09/2020	7253	UVA Design Studio	-split-	payment for in...	1,304.94	X	
			Graphic Design	payment for in...	-850.00		
			Buellton Winter Fest	payment for in...	-454.94		
12/09/2020	7254	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,440.00	X	

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12/09/2020	7255	FitzGerald's Janitoria...	5700 · T-1 Operation o...		90.00	X	
12/15/2020			-split-	Deposit		X	282.98
			Payroll Liabilities				160.70
			Payroll Taxes (Employ...				122.28
12/15/2020		Union Bank - IRS 941	-split-	Nov 2020	2,002.97	X	
			Payroll Liabilities		-1,218.46		
			Payroll Taxes (Employ...		-784.51		
12/15/2020	7256	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
12/15/2020	7257	Katherine M Vreeland	-split-		1,900.66	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		424.80		
12/15/2020	7258	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
12/15/2020	7259	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	75.00		
12/15/2020	7260	Bank of America	-split-	VOID: paymen...		X	
			Office Supplies	Office supplies	0.00		
			Buellton Winter Fest	Winterfest sup...	0.00		
			Buellton Winter Fest	Winterfest sup...	0.00		
12/15/2020	7261	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00	X	
12/15/2020	7262	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	25.22	X	
12/15/2020	7263	Owens & Thore	5700 · T-1 Operation o...	Payment for in...	225.00		
12/15/2020	7264	Lingo Communications	5700 · T-1 Operation o...	payment for in...	43.68	X	
12/15/2020	7265	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,850.00	X	
12/15/2020	7266	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	408.59	X	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/15/2020	7267	Bank of America	-split-	payment for car...	153.58	X	
			Office Supplies	Flag Pole & Flag	-53.75		
			Buellton Winter Fest	Amazon Winte...	-21.00		
			Buellton Winter Fest	Amazon Winte...	-28.00		
			Office Supplies	Home Depot	-43.08		
			Postage & Shipping		-7.75		
12/15/2020	7268	Bank of America	-split-	payment for car...	1,814.03	X	
			Conference and Meeting	Eddie's Grill L...	-29.88		
			Buellton Winter Fest	Winterfest Sup...	-32.63		
			Office Supplies	Dropbox	-119.88		
			Buellton Winter Fest	Winterfest post...	-569.56		
			Buellton Winter Fest	Amazon Winte...	-400.65		
			Email Marketing	Constant Contact	-22.50		
			Office Supplies	Canva	-89.55		
			Rent - Storage	Buellton Self S...	-243.00		
			Office Supplies	Webcams for C...	-306.38		
12/15/2020	2019-13	Bank of America	-split-	For CHK 7260 ...	102.75	X	
			Office Supplies		-53.75		
			Buellton Winter Fest		-21.00		
			Buellton Winter Fest		-28.00		
12/15/2020	2019-13R	Bank of America	-split-	Reverse of GJE...		X	102.75
			Office Supplies				53.75
			Buellton Winter Fest				21.00
			Buellton Winter Fest				28.00
12/23/2020	7269	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
12/23/2020	7270	Jennifer Mlodzik	5700 · T-1 Operation o...	payment for co...	40.00	X	
12/23/2020	7271	COMCAST	5700 · T-1 Operation o...	payment for ac...	159.15	X	
12/25/2020			2100 · Payroll Liabilities	Deposit			282.98
12/29/2020	7272	Office Depot	5700 · T-1 Operation o...	payment for in...	30.20		
12/29/2020	7273	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for bil...	360.00	X	