

BUELLTON VISITOR'S BUREAU

1/17/2022 3:35 PM

Register: 1000 · Checking - Union Bank

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/10/2021	7609	Valley Tool Rentals	5775 · T-4 Promo/Adv...	payment for in...	408.14	X	
12/10/2021	7610	Santa Ynez Valley El...	5775 · T-4 Promo/Adv...	payment for in...	315.75	X	
12/15/2021		IRS	-split-		2,011.83	X	
			Payroll Liabilities		-1,218.76		
			Payroll Taxes (Employ...		-793.07		
12/15/2021	7611	Cheryl Kerr	-split-		320.86	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
12/15/2021	7612	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
12/15/2021	7613	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
12/15/2021	7614	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
12/15/2021	7615	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00		
12/15/2021	7616	Lingo Communications	5700 · T-1 Operation o...	payment for in...	41.34	X	
12/15/2021	7617	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00	X	
12/15/2021	7618	Bank of America	-split-	payment for car...	2,682.96	X	
			Web	Dropbox	-119.88		
			Buellton Winter Fest	Elite events ren...	-491.49		
			Buellton Winter Fest	Got Print Cards	-368.96		
			Buellton Winter Fest	USPS postage ...	-473.60		
			Email Marketing	Constant Contact	-22.50		
			Buellton Winter Fest	Valley Hardwa...	-207.77		
			Office Supplies	Canva	-119.40		
			Buellton Winter Fest	The Event Help...	-241.68		
			Buellton Winter Fest	Tractor Supply	-43.19		
			Media Expenses	Marriott Lunch...	-264.00		
			Rent - Storage	Buellton Self S...	-243.00		

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12/01/2021	7593	COMCAST	5700 · T-1 Operation o...	payment for ac...	211.04	X	
12/01/2021	7594	Office Depot	5700 · T-1 Operation o...	payment for in...	50.01	X	
12/01/2021	7595	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	payment for in...	365.00	X	
12/01/2021	7596	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
12/01/2021	7597	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
12/01/2021	7598	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
12/01/2021	7599	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
12/01/2021	7600	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
12/01/2021	7601	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		422.93 -464.00 41.07	X	
12/09/2021	7602	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for 2 J...	90.00	X	
12/09/2021	7603	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
12/09/2021	7604	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	11.13	X	
12/09/2021	7605	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
12/09/2021	7606	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
12/10/2021			4000 · Income:4100 · ...	Deposit		X	35,000.00
12/10/2021	7607	Eventhelper.com	5775 · T-4 Promo/Adv...	VOID: paymen...		X	
12/10/2021	7608	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	

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			Media Expenses	Marriott	-51.49		
			Web	Google	-36.00		
12/15/2021	7619	Bank of America	-split-	Payment for ca...	244.76	X	
			Postage & Shipping	Postage	-116.00		
			Buellton Winter Fest	Amazon	-23.16		
			Office Supplies	Nashville Wraps	-45.34		
			Office Supplies	Amazon	-60.26		
12/21/2021	7620	Nashville Wraps	5700 · T-1 Operation o...	payment for in...	293.73	X	
12/24/2021			4000 · Income:4300 · ...	Deposit		X	600.00
12/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98