

BUELLTON VISITOR'S BUREAU

3/5/2018 9:53 AM

Register: 1000 · Checking - Union Bank

From 02/01/2018 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
02/15/2018		Union Bank - IRS 941	-split-		2,117.18	
			Payroll Liabilities		-1,465.59	
			Payroll Taxes (Employ...		-651.59	
02/15/2018		E D D	2100 · Payroll Liabilities		242.21	
02/15/2018		E D D	5700 · T-1 Operation o...		175.89	
02/16/2018	6280	Cheryl Kerr	-split-		321.54	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.46	
02/16/2018	6281	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
02/16/2018	6282	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
02/16/2018	6283	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Repaint over gr...	336.62	
02/16/2018	6284	Bank of America	-split-		1,395.72	
			Public Relations	Wheel Fun Ren...	-25.00	
			Trade Shows	ICapture	-99.00	
			Economic Development	Circle Graphics	-379.62	
			Trade Shows	Ralphs	-15.99	
			Trade Shows	Wood Ranch	-52.20	
			Trade Shows	Fed Ex	-16.40	
			Trade Shows	Marriott	-21.24	
			Trade Shows	San Diego Con...	-16.50	
			Trade Shows	Ace Parking	-20.00	
			Trade Shows	Lou and Mickeys	-143.53	
			Trade Shows	Rock and Brews	-55.69	
			Trade Shows	San Diego Con...	-8.50	
			Trade Shows	McDonalds	-13.57	
			Conference and Meeting	Figuroa Moun...	-60.26	
			Conference and Meeting	Firestone Tapr...	-58.49	
			Conference and Meeting	Orchid Morro ...	-20.56	
			E Marketing	Constant Contact	-22.50	

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02/01/2018		IRS	5700 · T-1 Operation o...		284.00	X
02/02/2018	6266	Katherine M Vreeland	-split-		1,798.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.71	
02/02/2018	6267	Josephine Knoell	-split-		1,343.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.28	
02/02/2018	6268	Cheryl Kerr	-split-		160.78	
			Wages & Salaries		-176.00	
			Payroll Liabilities		15.22	
02/02/2018	6269	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date Ja...	150.00	
02/02/2018	6270	Utrip	5775 · T-4 Promo/Adv...	Invoice 1344 ...	2,880.00	
02/02/2018	6271	Park Central Web De...	-split-	invoice 3857 ...	320.00	
			Website Maintenance	Website Updat...	-160.00	
			Website Maintenance	Website Updat...	-160.00	
02/02/2018	6272	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 679983...	120.41	
02/06/2018			4000 · Income:4100 · ...	Deposit		33,333.34
02/08/2018	6273	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 688-B...	1,900.00	
02/08/2018	6274	Birch Communications	5700 · T-1 Operation o...	invoice 256313...	34.04	
02/08/2018	6275	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	
02/08/2018	6276	360viewPR	5775 · T-4 Promo/Adv...	invoice 172 Fe...	4,000.00	
02/08/2018	6277	SYV Computer Center	5700 · T-1 Operation o...	invoice 425866	90.00	
02/08/2018	6278	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 024466...	14.59	
02/08/2018	6279	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	133.50	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
			Social Media	Facebook	-125.90	
			Rent - Storage	Buellton Self S...	-121.50	
			Rent - Storage	Buellton Self S...	-121.50	
			Trade Shows	Rock and Brew	2.23	
02/16/2018	6285	Bank of America	-split-	card ending 7989	150.39	
			Postage & Shipping	USPS	-58.24	
			Trade Shows	San Diego Con...	-18.00	
			Trade Shows	San Diego Con...	-10.75	
			Postage & Shipping	USPS	-63.40	
02/16/2018	6286	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 36290	150.00	