

BUELLTON VISITOR'S BUREAU

3/16/2022 11:22 AM

Register: 1000 · Checking - Union Bank

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/01/2022	7653	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00		
02/01/2022	7654	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00		
02/01/2022	7655	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00		
02/01/2022	7656	Katherine M Vreeland	-split-		1,908.03		
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		417.43		
02/01/2022	7657	Jennifer Mlodzik	-split-		1,069.47		
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		130.53		
02/01/2022	7658	Cheryl Kerr	-split-		379.60		
			Wages & Salaries		-416.00		
			Payroll Liabilities		36.40		
02/01/2022	7659	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.29		
02/02/2022			4000 · Income:4100 · ...	Deposit			35,000.00
02/02/2022	7660	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00		
02/10/2022	7661	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24		
02/10/2022	7662	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for jan...	90.00		
02/10/2022	7663	State Comp Insuranc...	5700 · T-1 Operation o...	payment for po...	101.63		
02/10/2022	7664	Display Sales	5775 · T-4 Promo/Adv...	payment for in...	643.50		
02/10/2022	7665	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	2,200.00		
02/15/2022	7666	Katherine M Vreeland	-split-		1,908.03		
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		417.43		
02/15/2022	7667	Jennifer Mlodzik	-split-		1,069.47		
			Wages & Salaries		-1,200.00		

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			Payroll Liabilities		130.53	
02/15/2022	7668	Cheryl Kerr	-split-		321.21	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.79	
02/15/2022	7669	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	81.00	
02/15/2022	7670	Lingo Communications	5700 · T-1 Operation o...	payment for in...	40.34	
02/15/2022	7671	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	
02/15/2022	7672	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	11.13	
02/15/2022	7673	Bank of America	-split-	payment for car...	637.39	
			Conference and Meeting	Visit Santa Bar...	-60.00	
			Public Relations	Mother Hubbar...	-59.00	
			Trade Shows	Post Cards	-216.89	
			Rent - Storage	Buellton Self S...	-243.00	
			Web	Google Suite	-36.00	
			Email Marketing	Constant Contact	-22.50	
02/15/2022	7674	Bank of America	5700 · T-1 Operation o...	payment for car...	24.23	
02/18/2022		Union Bank - IRS 941	2100 · Payroll Liabilities		1,946.77	
02/18/2022	7675	Santa Barbara Count...	5775 · T-4 Promo/Adv...	payment for in...	279.00	
02/18/2022	7676	Kathy Vreeland	-split-	Reimbursement...	801.88	
			Conference and Meeting	Marriott SF Ro...	-629.31	
			Vehicle Mileage	Vehicle Mileag...	-172.57	
02/25/2022			2100 · Payroll Liabilities	Deposit		282.98