

BUELLTON VISITOR'S BUREAU

2/13/2018 10:06 AM

Register: 1000 · Checking - Union Bank

From 01/01/2018 through 01/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/03/2018	6222	Active Interest Media	5775 · T-4 Promo/Adv...	Invoice 165708...	2,500.00		
01/03/2018	6223	Solutions On 2nd, LLC	8505 · Other Funding ...	Monthly Retain...	3,500.00		
01/03/2018	6224	California Travel Me...	5775 · T-4 Promo/Adv...	invoice 165720...	7,500.00		
01/03/2018	6225	Marborg Industries	5775 · T-4 Promo/Adv...	WinterFest Res...	360.00		
01/03/2018	6226	United Staffing	5700 · T-1 Operation o...	invoice 102286	213.63		
01/03/2018	6227	United Staffing	5700 · T-1 Operation o...	invoice 101877	213.63		
01/03/2018	6228	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,343.05 -1,808.33 465.28		
01/03/2018	6229	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,798.79 -2,162.50 363.71		
01/03/2018	6230	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00		
01/03/2018	6231	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00		
01/03/2018	6232	Lisa J McGrath CPA	5700 · T-1 Operation o...	invoice 038 Au...	1,725.00		
01/03/2018	6233	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 07124	76.50		
01/03/2018	6234	Office Depot	5700 · T-1 Operation o...	invoice 991157...	119.60		
01/03/2018	6235	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.21		
01/03/2018	6236	Santa Maria Times	5775 · T-4 Promo/Adv...	Renew Subscri...	97.84		
01/04/2018	6237	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1058	1,500.00		
01/04/2018	6238	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 679002...	120.41		
01/04/2018	6239	United Staffing	5700 · T-1 Operation o...	invoice 102953	135.95		

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01/04/2018	6240	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1019 S...	850.00	
01/04/2018	6241	CrowdRiff Inc	5775 · T-4 Promo/Adv...	invoice 0781 ...	12,000.00	
01/05/2018			1499 · Undeposited Fu...	Deposit		384.46
01/05/2018			4000 · Income:4100 · ...	Deposit		33,333.34
01/16/2018		Union Bank - IRS 941	-split-		2,029.10	
			Payroll Liabilities		-1,421.55	
			Payroll Taxes (Employ...		-607.55	
01/16/2018		E D D	2100 · Payroll Liabilities		235.43	
01/18/2018	6242	Philadelphia Insuran...	5700 · T-1 Operation o...	Invoice number...	798.75	
01/18/2018	6243	Motionloft	8100 · Other Funding ...	invoice 2017-1...	8,896.00	
01/18/2018	6244	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 36138	150.00	
01/18/2018	6245	United Staffing	5700 · T-1 Operation o...	invoice 103427	213.63	
01/18/2018	6246	Birch Communications	5700 · T-1 Operation o...	invoice 254500...	33.48	
01/18/2018	6247	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 680-B...	1,950.00	
01/18/2018	6248	360viewPR	5775 · T-4 Promo/Adv...	Invoice 168	4,000.00	
01/18/2018	6249	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	invoice 969 Gr...	824.91	
01/18/2018	6250	Katherine M Vreeland	-split-		1,798.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.71	
01/18/2018	6251	Josephine Knoell	-split-		1,343.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.28	
01/18/2018	6252	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0195798	5.25	

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01/18/2018	6253	Cheryl Kerr	-split-	VOID:			X
			Wages & Salaries		0.00		
			Payroll Liabilities		0.00		
01/18/2018	6254	Bank of America	5700 · T-1 Operation o...	card ending 79...	6.65		
01/19/2018	6255	Katherine M Vreeland	5775 · T-4 Promo/Adv...	reimburse for ...	116.16		
01/19/2018	6256	Katherine M Vreeland	5775 · T-4 Promo/Adv...	reimburse for h...	467.74		
01/19/2018	6257	Bank of America	-split-	card ending 4644	1,430.14		
			Promotional Items	Creative Mar-S...	-1,071.55		
			Trade Shows	Got Print -Card...	-93.09		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-121.50		
			Rent - Storage	Buellton Self S...	-121.50		
01/19/2018	6258	Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for Sa...	376.15		
01/29/2018	6259	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.21		
01/29/2018	6260	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1020 ...	3,500.00		
01/29/2018	6261	Santa Barbara Count...	5775 · T-4 Promo/Adv...	Invoice p18-00...	149.00		
01/29/2018	6262	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1021 ...	850.00		
01/29/2018	6263	Katherine M Vreeland	5700 · T-1 Operation o...	mileage for CC...	83.06		
01/29/2018	6264	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billboar...	340.00		
01/29/2018	6265	Cheryl Kerr	-split-		526.18		
			Wages & Salaries		-576.00		
			Payroll Liabilities		49.82		