

BUELLTON VISITOR'S BUREAU

2/11/2016 3:37 PM

Register: 1000 · Checking - SB Bank & Trust

From 01/01/2016 through 01/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
01/04/2016	5455	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
01/04/2016	5456	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
01/04/2016	5457	United Staffing	6100 · Employee Servi...	invoice 62109	212.06	
01/04/2016	5458	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date D...	90.00	
01/04/2016	5459	SYV Computer Center	7000 · Maintenance Ex...	invoice 424686...	161.42	
01/04/2016	5460	GE Capital	7000 · Maintenance Ex...	invoice 640173...	120.69	
01/07/2016			4000 · Income:4100 · ...	Deposit		59,456.69
01/12/2016	5461	Bank of America	-split-	card ending 7989	109.50	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-98.00	
01/12/2016	5462	United Staffing	6100 · Employee Servi...	invoice 62551	213.63	
01/12/2016	5463	Birch Communications	7000 · Maintenance Ex...	invoice 202976...	28.88	
01/12/2016	5464	Madden Media	5000 · Program Expen...	invoice 201507...	2,500.00	
01/12/2016	5465	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0969909	9.90	
01/12/2016	5466	Pacific Coast Busine...	5000 · Program Expen...	Subscription R...	49.50	
01/14/2016	5467	Bank of America	-split-	card ending 3968	707.36	
			Postage & Shipping	Postage	-1.42	
			Conference and Meeting	Visit California...	-499.00	
			Social Media	Facebook Soci...	-31.24	
			Office Supplies	Best Buy	-10.80	
			Office Supplies	Staples	-8.90	
			Rent - Storage	Buellton Self S...	-74.25	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
			Rent - Storage	Buellton Self S...	-81.75	
01/14/2016	5468	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 31398	150.00	
01/15/2016		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
01/15/2016		E D D	2100 · Payroll Liabilities		190.69	
01/19/2016	5469	Raiza Giorgi	5000 · Program Expen...	invoice date 1-...	750.00	
01/19/2016	5470	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
01/19/2016	5471	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
01/19/2016	5472	United Staffing	6100 · Employee Servi...	invoice 62912	213.63	
01/19/2016	5473	· Philadelphia Insuran...	6100 · Employee Servi...	invoice 402403...	798.75	
01/19/2016	5474	Josephine Knoell	5000 · Program Expen...	reimburse for l...	18.50	