

BUELLTON VISITOR'S BUREAU

2/25/2021 11:13 AM

Register: 1000 · Checking - Union Bank

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/01/2021	7252	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
01/01/2021	7274	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
01/01/2021	7275	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
01/01/2021	7276	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
01/01/2021	7277	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
01/01/2021	7278	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		218.76 -240.00 21.24	X	
01/04/2021			8100 · Other Funding ...	Deposit		X	2,942.22
01/07/2021	7279	Griffin Publishing	5775 · T-4 Promo/Adv...	payment for in...	1,105.00	X	
01/07/2021	7280	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
01/07/2021	7281	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
01/07/2021	7282	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
01/08/2021			4000 · Income:4100 · ...	Deposit		X	32,000.00
01/13/2021	7283	Lingo Communications	5700 · T-1 Operation o...	payment for in...	39.66	X	
01/13/2021	7284	FitzGerald's Janitoria...	5700 · T-1 Operation o...		90.00	X	
01/13/2021	7285	Owens and Thore Ta...	5700 · T-1 Operation o...	Payment for In...	225.00	X	
01/13/2021	7286	ReadyRefresh by Nes...	5700 · T-1 Operation o...	Payment for in...	25.21	X	
01/13/2021	7287	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	104.25		

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01/13/2021	7288	Bank of America	5700 · T-1 Operation o...	payment for car...	165.00	X	
01/13/2021	7289	Bank of America	-split-	payment for car...	331.85	X	
			Postage & Shipping	USPS stamps	-55.00		
			Email Marketing	Constant Contact	-22.50		
			Postage & Shipping	USPS	-11.35		
			Rent - Storage	Buellton Self S...	-243.00		
01/14/2021	7290	Visit Widget LLC	5775 · T-4 Promo/Adv...	Payment for In...	399.00	X	
01/15/2021		E D D	2100 · Payroll Liabilities	Dec 2020	688.78	X	
01/15/2021		Union Bank - IRS 941	-split-	Dec taxes	1,993.17	X	
			Payroll Liabilities		-1,213.56		
			Payroll Taxes (Employ...		-779.61		
01/15/2021			2100 · Payroll Liabilities	Dec 2020	168.00	X	
01/16/2021	7291	Cheryl Kerr	-split-		204.17	X	
			Wages & Salaries		-224.00		
			Payroll Liabilities		19.83		
01/16/2021	7292	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
01/16/2021	7293	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
01/22/2021		Union Bank - IRS 941	-split-		3,678.50	X	
			Payroll Liabilities		-2,519.09		
			Payroll Taxes (Employ...		-1,159.41		
01/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98