

BUELLTON VISITOR'S BUREAU

2/24/2022 12:11 PM

Register: 1000 · Checking - Union Bank

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/01/2022	7621	UVA Design Studio	-split-	payment for in...	2,327.89	X	
			Graphic Design	payment for in...	-1,850.00		
			Billboards	payment for in...	-477.89		
01/01/2022	7622	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
01/01/2022	7623	Advent Media Group	5775 · T-4 Promo/Adv...	payment for in...	1,291.00	X	
01/01/2022	7624	Office Depot	5700 · T-1 Operation o...	payment for in...	66.99	X	
01/01/2022	7625	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
01/01/2022	7626	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
01/01/2022	7627	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
01/01/2022	7628	COMCAST	5700 · T-1 Operation o...	payment for ac...	211.04	X	
01/01/2022	7629	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
01/01/2022	7630	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	105.32	X	
01/01/2022	7631	Jennifer Mlodzik	-split-		1,066.13	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		133.87		
01/01/2022	7632	Katherine M Vreeland	-split-		1,903.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		421.97		
01/01/2022	7633	Cheryl Kerr	-split-		262.79	X	
			Wages & Salaries		-288.00		
			Payroll Liabilities		25.21		
01/03/2022			4000 · Income:4100 · ...	Deposit		X	35,000.00
01/07/2022	7634	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
01/07/2022	7635	Griffin Publishing	5775 · T-4 Promo/Adv...	payment for in...	3,570.00	X	

BUELLTON VISITOR'S BUREAU

2/24/2022 12:11 PM

Register: 1000 · Checking - Union Bank

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/07/2022	7636	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for jan...	90.00	X	
01/07/2022	7637	Agin Family Christm...	5775 · T-4 Promo/Adv...	payment for Cit...	850.00	X	
01/07/2022	7638	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for bil...	370.00	X	
01/17/2022	7639	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	111.00		
01/17/2022	7640	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
01/17/2022	7641	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
01/17/2022	7642	Lingo Communications	5700 · T-1 Operation o...	payment for in...	40.34	X	
01/17/2022	7643	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	27.98	X	
01/17/2022	7644	Katherine M Vreeland	-split-		1,908.03	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		417.43		
01/17/2022	7645	Cheryl Kerr	-split-		321.21	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.79		
01/17/2022	7646	Jennifer Mlodzik	-split-		1,069.47	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		130.53		
01/17/2022	7647	Alignment Advising	5700 · T-1 Operation o...	payment for in...	375.00	X	
01/17/2022	7648	Bank of America	-split-	payment for car...	69.32	X	
			Postage & Shipping	USPS postage	-65.95		
			Office Supplies	Nashville Wrap...	-3.37		
01/17/2022	7649	Bank of America	-split-	payment for car...	911.93	X	
			Conference and Meeting	Enjoy Bagels	-192.00		
			Conference and Meeting	Industrial Eats	-85.12		
			Conference and Meeting	San Francisco ...	-333.31		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		

BUELLTON VISITOR'S BUREAU

2/24/2022 12:11 PM

Register: 1000 · Checking - Union Bank

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Web	Google	-36.00		
01/17/2022	7650	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for in...	450.00	X	
01/18/2022		Union Bank - IRS 941	2100 · Payroll Liabilities		1,984.91	X	
01/18/2022		E D D	-split-		722.42	X	
			Payroll Liabilities		-236.03		
			Payroll Taxes (Employ...		-486.39		
01/18/2022		IRS	5700 · T-1 Operation o...	FUTA	126.00	X	
01/25/2022			2100 · Payroll Liabilities	Deposit		X	282.98
01/26/2022	7651	Philadelphia Insuran...	5700 · T-1 Operation o...	payment for in...	1,009.50		
01/26/2022	7652	COMCAST	5700 · T-1 Operation o...	payment for ac...	222.68	X	