

BUELLTON VISITOR'S BUREAU

8/3/2018 5:03 PM

Register: 1000 · Checking - Union Bank

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/02/2018	6412	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1035 ...	3,500.00	
07/02/2018	6413	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1033 S...	850.00	
07/02/2018	6417	Central Coast Touris...	5775 · T-4 Promo/Adv...	invoice 155 an...	425.00	
07/02/2018	6418	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
07/02/2018	6419	Josephine Knoell	-split-		1,399.06	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.27	
07/02/2018	6420	Cheryl Kerr	-split-		423.86	
			Wages & Salaries		-464.00	
			Payroll Liabilities		40.14	
07/03/2018	6416	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 685196...	120.41	
07/06/2018			4000 · Income:4100 · ...	Deposit		33,333.33
07/12/2018	6423	Bank of America	-split-	card ending 5130	360.45	
			Social Media	Facebook	-4.22	
			Rent - Storage	Buellton Self S...	-243.00	
			Social Media	Facebook	-0.02	
			Office Supplies	Discount Mugs	-78.00	
			Office Supplies	Webstaurant	-35.21	
07/12/2018	6424	Bank of America	5700 · T-1 Operation o...	card ending 7989	6.70	
07/12/2018	6425	360viewPR	5775 · T-4 Promo/Adv...	invoice 194	4,000.00	
07/12/2018	6426	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0481832	5.25	
07/12/2018	6427	Birch Communications	5700 · T-1 Operation o...	invoice 265232...	40.75	
07/18/2018	6428	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37289	150.00	
07/18/2018	6429	Cheryl Kerr	-split-		380.02	

BUELLTON VISITOR'S BUREAU

8/3/2018 5:03 PM

Register: 1000 · Checking - Union Bank

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Wages & Salaries		-416.00		
			Payroll Liabilities		35.98		
07/18/2018	6430	Josephine Knoell	-split-		1,399.04		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.29		
07/18/2018	6431	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
07/18/2018	6432	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 718-B...	15,000.00		
07/18/2018	6433	California Travel Me...	5775 · T-4 Promo/Adv...	invoice 167814...	2,970.00		
07/31/2018	6434	Office Depot	5700 · T-1 Operation o...	invoice 165462...	82.40		
07/31/2018	6435	COMCAST	5700 · T-1 Operation o...	acct ending 01...	117.12		
07/31/2018	6436	Harry E Hagen Treas...	5700 · T-1 Operation o...	Property Tax 0...	393.05		
07/31/2018	6437	DMA West	5775 · T-4 Promo/Adv...	Membership in...	735.00		
07/31/2018	6438	Parks Plaza Theater	5775 · T-4 Promo/Adv...	Theater Rental ...	275.00		
07/31/2018	6439	Allan Hancock Colle...	5775 · T-4 Promo/Adv...	VOID: Posters ...		X	
07/31/2018	6440	bpdesigns	5775 · T-4 Promo/Adv...	T Shirts for We...	265.10		
07/31/2018	6441	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00		
07/31/2018	6442	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Reimburse for ...	53.82		