

BUELLTON VISITOR'S BUREAU

7/13/2018 9:51 AM

Register: 1000 · Checking - Union Bank

From 06/01/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/01/2018	6378	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
06/01/2018	6379	Josephine Knoell	-split-		1,399.04	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.29	
06/01/2018	6380	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
06/01/2018	6381	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1030	3,500.00	
06/01/2018	6382	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1031	850.00	
06/06/2018			4000 · Income:4100 · ...	Deposit		33,333.33
06/11/2018	6383	Nashville Wraps	5775 · T-4 Promo/Adv...	VOID: invoice ...		X
06/11/2018	6384	US Post Office	5700 · T-1 Operation o...	Annual Renew...	41.00	
06/11/2018	6385	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0434267	5.25	
06/11/2018	6386	Office Depot	5700 · T-1 Operation o...	invoice 143575...	45.83	
06/11/2018	6387	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 684147...	120.41	
06/11/2018	6388	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	610.00	
06/11/2018	6389	360viewPR	5775 · T-4 Promo/Adv...	invoice 190	4,000.00	
06/11/2018	6390	Motionloft	8505 · Other Funding ...	invoice 2017-1...	3,698.00	
06/11/2018	6391	Birch Communications	5700 · T-1 Operation o...	invoice 263521...	35.38	
06/11/2018	6392	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date M...	90.00	
06/11/2018	6393	Certified Folder Disp...	5775 · T-4 Promo/Adv...	invoice 548531...	1,325.00	

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06/11/2018	6394	International Council...	-split-	ICSC members...	150.00	
			Member Dues & Subsc...	Dues for Kathy...	-100.00	
			Member Dues & Subsc...	Dues for Jody ...	-50.00	
			Member Dues & Subsc...		0.00	
06/14/2018	6395	Bank of America	-split-	card ending 7989	170.10	
			Postage & Shipping	USPS	-6.70	
			Postage & Shipping	USPS	-150.00	
			Postage & Shipping	USPS	-13.40	
06/14/2018	6396	Bank of America	-split-	card ending 5130	1,449.01	
			Conference and Meeting	Albertsons	-5.00	
			Conference and Meeting	Morrells	-31.46	
			Trade Shows	American Airli...	-25.00	
			Trade Shows	Union Taxi	-66.00	
			Trade Shows	All Seasons Taxi	-66.00	
			Trade Shows	Stout	-19.67	
			Trade Shows	American Airli...	-25.00	
			Trade Shows	Hyatt	-864.66	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-80.72	
			Rent - Storage	Buellton Self S...	-243.00	
06/14/2018	6397	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 07594	76.50	
06/15/2018		Union Bank - IRS 941	-split-		1,999.94	
			Payroll Liabilities		-1,318.97	
			Payroll Taxes (Employ...		-680.97	
06/15/2018		E D D	5700 · T-1 Operation o...		15.36	
06/15/2018		E D D	2100 · Payroll Liabilities		246.04	
06/16/2018	6398	Cheryl Kerr	-split-		321.54	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.46	
06/16/2018	6399	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	

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06/16/2018	6400	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
06/20/2018			8100 · Other Funding ...	Deposit		2,620.00
06/21/2018	6401	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.33	
06/21/2018	6402	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37098	150.00	
06/21/2018	6403	Katherine M Vreeland	5700 · T-1 Operation o...	CCTC Meeting...	58.86	
06/21/2018	6404	Finn Runge	5700 · T-1 Operation o...	Wine Tasting C...	130.00	
06/21/2018	6405	Central Coast Touris...	5775 · T-4 Promo/Adv...	VOID: Invoice ...		X
06/21/2018	6406	Madden Media	5775 · T-4 Promo/Adv...	invoice 201709...	20,000.00	
06/28/2018	6407	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	Invoice 1052 L...	382.39	
06/28/2018	6408	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement date ...	305.00	
06/29/2018	6409	Office Depot	5700 · T-1 Operation o...	invoice 155541...	155.57	
06/29/2018	6410	Office Depot	5700 · T-1 Operation o...	invoice 155563...	33.26	
06/29/2018	6411	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date Ju...	90.00	
06/29/2018	6414	Office Depot	5700 · T-1 Operation o...	invoice155563...	80.81	
06/29/2018	6415	Office Depot	-split-	invoice 155563...	50.93	
			Office Supplies		-50.93	
				invoice 155563...		
06/29/2018	6421	Bank of America	5700 · T-1 Operation o...	card ending 7989	156.70	
06/29/2018	6422	Bank of America	-split-	card ending 5130	216.18	
			Office Supplies	Albertsons	-10.99	
			Conference and Meeting	Visit Santa Bar...	-20.00	

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			Conference and Meeting	Visit Santa Bar...	-40.00	
			Postage & Shipping	USPS	-13.40	
			Conference and Meeting	Lido Restaurant	-20.69	
			Conference and Meeting	Albertsons	-5.00	
			Conference and Meeting	A-Ru	-83.60	
			E Marketing	Constant Contact	-22.50	