

BUELLTON VISITOR'S BUREAU

7/20/2021 10:59 AM

Register: 1000 · Checking - Union Bank

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
06/01/2021	7402	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	222.84	X	
06/01/2021	7403	COMCAST	5700 · T-1 Operation o...	payment for ac...	185.06	X	
06/01/2021	7404	Cheryl Kerr	-split-		379.19	X	
			Wages & Salaries		-416.00		
			Payroll Liabilities		36.81		
06/01/2021	7405	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
06/01/2021	7406	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
06/01/2021	7407	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
06/01/2021	7408	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	VOID: paymen...		X	
06/01/2021	7409	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
06/01/2021	7410	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
06/02/2021			-split-	Deposit		X	34,620.00
			SB County Funding	County Funding			2,620.00
			TOT Funding	TOT Funding			32,000.00
06/02/2021			2000 · Account Payabl...	pr check 11464...		X	273.45
06/08/2021	7411	U.S. Postal Service	5700 · T-1 Operation o...	Renewal for P...	100.50	X	
06/08/2021	7412	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	X	
06/08/2021	7413	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
06/08/2021	7414	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ju...	90.00	X	
06/08/2021	7415	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	

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06/09/2021	7416	The Tavern at Zaca C...	5750 · T-3 Economic ...	gift cards for R...	100.00	X	
06/10/2021			8100 · Other Funding ...	Deposit		X	2,942.23
06/10/2021	7417	Pattibakes	5750 · T-3 Economic ...	Reward Buellto...	100.00	X	
06/10/2021	7418	Enjoy Bagels	5750 · T-3 Economic ...	Reward Buellto...	100.00	X	
06/16/2021	7419	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
06/16/2021	7420	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	10.32	X	
06/16/2021	7421	SBF Payroll Services	5700 · T-1 Operation o...	Payment for in...	78.00	X	
06/16/2021	7422	Cheryl Kerr	-split-		393.78		
			Wages & Salaries		-432.00		
			Payroll Liabilities		38.22		
06/16/2021	7423	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
06/16/2021	7424	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
06/16/2021	7425	Lingo Communications	5700 · T-1 Operation o...	payment for in...	42.36	X	
06/16/2021	7426	Meredith	5775 · T-4 Promo/Adv...	payment for in...	10,000.00	X	
06/16/2021	7427	Bank of America	-split-	payment for car...	1,432.40	X	
			Economic Development	Restaurant gift ...	-1,400.00		
			Postage & Shipping	USPS Postage ...	-32.40		
06/16/2021	7428	Bank of America	-split-	payment for car...	1,855.52	X	
			Economic Development	Restaurant Gift...	-1,000.00		
			Media Expenses	Amazon order f..	-248.63		
			Opportunity Reserves	Telly Awards	-285.49		
			Office Supplies	Tractor Supply/...	-17.23		
			Email Marketing	Constant Contact	-22.50		

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			Rent - Storage	Buellton Self S...	-270.00		
			Photography/Video	Photo shoot/S...	-11.67		
06/17/2021	eft	Union Bank - IRS 941	-split-	May 2021 taxes	1,994.70	X	
			Payroll Liabilities		-1,210.20		
			Payroll Taxes (Employ...		-784.50		
06/22/2021	7429	Santa Ynez Valley Star	5750 · T-3 Economic ...	payment for in...	365.00		
06/22/2021	7430	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
06/22/2021	7431	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00	X	
06/23/2021			5750 · T-3 Economic ...	Deposit		X	25.00
06/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98
06/25/2021	7432	COMCAST	5700 · T-1 Operation o...	payment for ac...	185.06		
06/25/2021	7433	Office Depot	5700 · T-1 Operation o...	payment for in...	83.26		
06/25/2021	7434	Visit SYV	5775 · T-4 Promo/Adv...	payment for in...	8,462.50		
06/25/2021	7435	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,775.00		
06/25/2021	7436	Relic Agency	5775 · T-4 Promo/Adv...	payment for in...	18,000.00		
06/25/2021	7437	Display Sales	5775 · T-4 Promo/Adv...	payment for S...	7,647.04		
06/28/2021	7438	Bank of America	-split-	payment for car...	2,170.90		
			Economic Development	gift cards for R...	-2,100.00		
			Postage & Shipping	postage	-70.90		
06/28/2021	7439	Bank of America	-split-	payment for car...	989.42		
			Economic Development	gift cards for R...	-900.00		
			Conference and Meeting	Board Meeting	-38.32		
			Photography/Video	Mariscos photo...	-51.10		
06/28/2021	7440	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.32		

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06/28/2021	7441	Bank of America	5775 · T-4 Promo/Adv...	payment for car...	22.50	