

BUELLTON VISITOR'S BUREAU

6/4/2020 11:56 AM

Register: 1000 · Checking - Union Bank

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
05/01/2020	7039	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1175	850.00	
05/01/2020	7040	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1178	3,500.00	
05/01/2020	7041	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
05/01/2020	7042	Josephine Knoell	-split-		1,444.88	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		417.70	
05/01/2020	7043	Katherine M Vreeland	-split-		1,827.15	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		400.23	
05/01/2020	7044	Westways	-split-	invoice 200137...	5,000.00	
			Print & Digital Advert...	invoice 200137...	-2,380.00	
			Probable projects/oppo...	Portion paid fr...	-2,620.00	
05/08/2020			4000 · Income:4100 · ...	Deposit		37,500.00
05/14/2020	7045	Coastal Copy	5700 · T-1 Operation o...	invoice 906566	176.99	
05/14/2020	7046	Office Depot	5700 · T-1 Operation o...	invoice 465028...	81.05	
05/14/2020	7047	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00D09...	7.27	
05/14/2020	7048	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	120.56	
05/14/2020	7049	Lingo Communications	5700 · T-1 Operation o...	invoice 288934...	38.04	
05/14/2020	7050	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001389	399.00	
05/14/2020	7051	Certified Folder Disp...	5775 · T-4 Promo/Adv...	invoice BVB20...	1,150.00	
05/14/2020	7052	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00	
05/14/2020	7053	UVA Design Studio	5775 · T-4 Promo/Adv...	Invoice 821 B...	1,850.00	

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05/14/2020	7054	360viewPR	5775 · T-4 Promo/Adv...	VOID: invoice ...		X	
05/14/2020	7055	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4184 D...	100.00		
05/14/2020	7056	Bank of America	-split-	card ending 7156	590.79		
			Office Supplies	Microsoft Office	-69.99		
			Rent - Storage	Buellton Self S...	-243.00		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
			Postage & Shipping	Postage	-12.30		
05/16/2020	7057	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
05/16/2020	7058	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
05/16/2020	7059	Katherine M Vreeland	-split-		1,827.15		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.23		
05/21/2020			5700 · T-1 Operation o...	Deposit			225.00
05/22/2020	7060	360viewPR	5775 · T-4 Promo/Adv...	Invoice 1032 f...	4,000.00		
05/29/2020	7061	Owens & Thore	5700 · T-1 Operation o...	invoice 41554	225.00		
05/29/2020	7064	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25455	75.00		