

BUELLTON VISITOR'S BUREAU

6/23/2021 11:57 AM

Register: 1000 · Checking - Union Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
05/01/2021	7378	COMCAST	5700 · T-1 Operation o...	payment for ac...	185.05	X	
05/01/2021	7379	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
05/01/2021	7380	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	749.28	X	
05/01/2021	7381	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
05/01/2021	7382	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
05/01/2021	7383	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
05/01/2021	7384	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
05/01/2021	7385	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
05/01/2021	7386	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		320.86 -352.00 31.14	X	
05/03/2021	7387	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	X	
05/06/2021			4000 · Income:4100 · ...	Deposit		X	32,000.00
05/17/2021	eft	Union Bank - IRS 941	-split- Payroll Liabilities Payroll Taxes (Employ...	April 2021 taxes	1,943.28 -1,184.48 -758.80	X	
05/17/2021	7388	Bank of America	5700 · T-1 Operation o...	payment for car...	23.85	X	
05/17/2021	7389	Bank of America	-split- Miscellaneous Economic Development Economic Development Economic Development Economic Development	payment for car... SY Florist Subway gift car... Ellen's gift cards China Panda gi... Fig Brew	1,699.75 -80.81 -100.00 -100.00 -100.00 -125.00	X	

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			Economic Development	Antonio's Pizza...	-100.00		
			Economic Development	Pea Soup Ande...	-100.00		
			Economic Development	Morrell's gift c...	-100.00		
			Economic Development	La Botte gift ca...	-100.00		
			Economic Development	ARU gift cards	-100.00		
			Media Expenses	Postal Annex	-428.44		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
05/17/2021	7390	State Comp Insuranc...	5700 · T-1 Operation o...	payment for po...	120.38	X	
05/17/2021	7391	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
05/17/2021	7392	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	26.74	X	
05/17/2021	7393	Relic Agency	5775 · T-4 Promo/Adv...	payment for in...	3,750.00		
05/17/2021	7394	Lingo Communications	5700 · T-1 Operation o...	payment for in...	41.79	X	
05/17/2021	7395	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for May	90.00	X	
05/17/2021	7396	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
05/17/2021	7397	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	10,000.00	X	
05/18/2021	7398	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
05/18/2021	7399	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
05/18/2021	7400	Cheryl Kerr	-split-		481.26		
			Wages & Salaries		-528.00		
			Payroll Liabilities		46.74		
05/18/2021	7401	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00		
05/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98