

BUELLTON VISITOR'S BUREAU

12/22/2020 2:12 PM

Register: 1000 · Checking - Union Bank

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
11/02/2020			4000 · Income:4100 · ...	Deposit		X	30,796.70
11/02/2020	7210	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
11/02/2020	7211	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
11/02/2020	7212	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
11/02/2020	7213	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
11/02/2020	7214	Office Depot	5700 · T-1 Operation o...	payment for in...	8.28	X	
11/02/2020	7215	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	154.21	X	
11/02/2020	7216	Cheryl Kerr	-split-		423.86	X	
			Wages & Salaries		-464.00		
			Payroll Liabilities		40.14		
11/02/2020	7217	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
11/02/2020	7218	Kathy Vreeland	-split-		1,900.66	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		424.80		
11/06/2020	7219	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
11/06/2020	7220	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
11/06/2020	7221	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for No...	90.00	X	
11/06/2020	7222	State Compensation I...	5700 · T-1 Operation o...	payment for po...	120.38	X	
11/06/2020	7223	Central Coast Touris...	5775 · T-4 Promo/Adv...	payment for in...	1,500.00	X	
11/06/2020	7224	Office Depot	5700 · T-1 Operation o...	payment for in...	8.07	X	
11/11/2020	7225	Bank of America	-split-	Payment for ca...	50.29	X	
			Miscellaneous	Statewide sign/...	-39.89		

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Postage & Shipping	Postage	-10.40		
11/11/2020	7226	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
11/11/2020	7227	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	17,931.25	X	
11/11/2020	7228	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	19.97	X	
11/11/2020	7229	Lingo Communications	5700 · T-1 Operation o...	payment for in...	43.64	X	
11/11/2020	7230	Bank of America	-split-	payment for car...	418.10	X	
			Photography/Video	lunch expenses...	-152.60		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
11/13/2020			-split-	Deposit		X	282.98
			Payroll Liabilities				160.70
			Payroll Taxes (Employ...				122.28
11/16/2020		IRS	2100 · Payroll Liabilities		1,943.04	X	
11/16/2020	7231	Cheryl Kerr	-split-		380.02		
			Payroll Liabilities		35.98		
			Wages & Salaries		-416.00		
11/16/2020	7232	Katherine M Vreeland	-split-		1,900.66	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		424.80		
11/16/2020	7233	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
11/16/2020	7234	Owens & Thore	5700 · T-1 Operation o...	payment for in...	225.00	X	
11/16/2020	7235	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	75.00		
11/20/2020	7236	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	850.00		
11/20/2020	7237	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	154.61	X	

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11/20/2020	7238	Office Depot	5700 · T-1 Operation o...	payment for in...	49.28 X	