

BUELLTON VISITOR'S BUREAU

11/22/2021 2:12 PM

Register: 1000 · Checking - Union Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
10/01/2021			-split-	Deposit		X	131.42
			Billboards				57.55
			Billboards				26.00
			Billboards				47.87
10/01/2021	7536	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
10/01/2021	7537	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
10/01/2021	7538	Cheryl Kerr	-split-		320.86	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
10/04/2021			4000 · Income:4100 · ...	Deposit		X	35,000.00
10/05/2021	7539	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
10/05/2021	7540	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
10/05/2021	7541	Office Depot	5700 · T-1 Operation o...	payment for in...	30.77	X	
10/05/2021	7542	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
10/05/2021	7543	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
10/05/2021	7544	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
10/05/2021	7545	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	67.50	X	
10/05/2021	7546	Grimstad & Associates	5700 · T-1 Operation o...	payment for in...	3,862.50	X	
10/15/2021		E D D	-split-		732.92	X	
			Payroll Liabilities		-701.94		
			Payroll Taxes (Employ...		-30.98		
10/15/2021		IRS	-split-		1,967.76	X	

BUELLTON VISITOR'S BUREAU

11/22/2021 2:12 PM

Register: 1000 · Checking - Union Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Payroll Liabilities		-1,196.72		
			Payroll Taxes (Employ...		-771.04		
10/15/2021	7547	Cheryl Kerr	-split-		291.68	X	
			Wages & Salaries		-320.00		
			Payroll Liabilities		28.32		
10/15/2021	7548	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
10/15/2021	7549	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
10/15/2021	7550	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for Bil...	340.00	X	
10/15/2021	7551	Lingo Communications	5700 · T-1 Operation o...	payment for in...	41.96	X	
10/15/2021	7552	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ja...	90.00	X	
10/15/2021	7553	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00	X	
10/15/2021	7554	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
10/15/2021	7555	Bank of America	-split-	payment for car...	642.61	X	
			Trade Shows	IPW	-354.12		
			Conference and Meeting	Albertson's	-10.99		
			Website Maintenance	Google	-12.00		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
10/15/2021	7556	Bank of America	5700 · T-1 Operation o...	payment for car...	174.94	X	
10/15/2021	7557	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	10.32	X	
10/22/2021	7558	PG&E	5775 · T-4 Promo/Adv...	payment for ac...	49.49	X	
10/22/2021	7559	CCTC	5700 · T-1 Operation o...	payment for Ce...	160.00	X	

BUELLTON VISITOR'S BUREAU

11/22/2021 2:12 PM

Register: 1000 · Checking - Union Bank

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
10/22/2021	7560	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
10/22/2021	7561	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
10/22/2021	7562	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	157.50	X	
10/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98
10/29/2021			4000 · Income:4300 · ...	Deposit		X	504.00