

BUELLTON VISITOR'S BUREAU

10/28/2021 10:45 AM

Register: 1000 · Checking - Union Bank

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021			4000 · Income:4100 · ...	Deposit		X	35,000.00	183,257.42
09/01/2021	7496	PG&E	5775 · T-4 Promo/Adv...	payment for ac...	57.55	X		183,199.87
09/01/2021	7497	PG&E	5775 · T-4 Promo/Adv...	payment for ac...	26.00	X		183,173.87
09/01/2021	7498	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X		179,673.87
09/01/2021	7499	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X		178,823.87
09/01/2021	7500	COMCAST	5700 · T-1 Operation o...	payment for ac...	182.62	X		178,641.25
09/01/2021	7501	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X		178,528.91
09/01/2021	7502	Hometown Insurance...	5700 · T-1 Operation o...	payment for in...	785.25	X		177,743.66
09/01/2021	7503	Office Depot	5700 · T-1 Operation o...	payment for in...	3.23	X		177,740.43
09/01/2021	7504	Office Depot	5700 · T-1 Operation o...	payment for in...	1.55	X		177,738.88
09/01/2021	7505	Katherine M Vreeland	-split-		1,898.49	X		175,840.39
			Wages & Salaries		-2,325.46			
			Payroll Liabilities		426.97			
09/01/2021	7506	Jennifer Mlodzik	-split-		1,064.39	X		174,776.00
			Wages & Salaries		-1,200.00			
			Payroll Liabilities		135.61			
09/01/2021	7507	Cheryl Kerr	-split-		320.86	X		174,455.14
			Wages & Salaries		-352.00			
			Payroll Liabilities		31.14			
09/09/2021	7508	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X		174,224.90
09/09/2021	7509	State Comp Insuranc...	5700 · T-1 Operation o...	payment for po...	15.05	X		174,209.85
09/09/2021	7510	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Se...	90.00	X		174,119.85
09/09/2021	7511	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X		170,119.85

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09/09/2021	7512	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
09/09/2021	7513	Office Depot	5700 · T-1 Operation o...	payment for in...	6.62	X	
09/09/2021	7514	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
09/09/2021	stopped p...	Central Coast Touris...	5775 · T-4 Promo/Adv...	Reverse of GJE...		X	425.00
09/15/2021		IRS	-split-		1,994.71	X	
			Payroll Liabilities		-1,447.00		
			Payroll Taxes (Employ...		-547.71		
09/16/2021			4000 · Income:4300 · ...	Deposit		X	3,971.80
09/16/2021	7515	Bank of America	-split-	payment for ac...	70.90	X	
			Postage & Shipping	Postage	-62.95		
			Postage & Shipping	Postage	-7.95		
09/16/2021	7516	Lingo Communications	5700 · T-1 Operation o...	payment for in...	41.96	X	
09/16/2021	7517	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
09/16/2021	7518	Santa Barbara Newsp...	5775 · T-4 Promo/Adv...	payment for ac...	174.94	X	
09/16/2021	7519	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	27.52	X	
09/16/2021	7520	SBF Payroll Services	5700 · T-1 Operation o...	Payment for in...	78.00	X	
09/16/2021	7521	Central Coast Touris...	5775 · T-4 Promo/Adv...	payment for in...	425.00	X	
09/16/2021	7522	Cheryl Kerr	-split-		320.86	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
09/16/2021	7523	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
09/16/2021	7524	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		

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			Payroll Liabilities		426.97		
09/16/2021	7525	Bank of America	-split-	payment for car...	788.66	X	
			Office Supplies	Tractor Supply	-20.46		
			Purchase	Amazon	-129.29		
			Conference and Meeting	Board Meeting	-8.99		
			Miscellaneous	CA Sec. of Stat...	-5.00		
			Trade Shows	IPW	-130.39		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
			Billboards	Postal Annex	-229.03		
09/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98
09/28/2021	7526	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34		
09/28/2021	7527	COMCAST	5700 · T-1 Operation o...	payment for ac...	182.62		
09/28/2021	7528	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for in...	225.00		
09/28/2021	7529	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00		
09/28/2021	7530	en fuego events	5705 · T-2 Grants/Spec...	Buellton Fall F...	5,000.00		
09/28/2021	7531	Kathy Vreeland	5775 · T-4 Promo/Adv...	Reimbursement...	651.92		
09/28/2021	7532	Blue Highways Prod...	5775 · T-4 Promo/Adv...	payment for in...	550.00		
09/28/2021	7533	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	5,020.00		
09/28/2021	7534	Display Sales	5775 · T-4 Promo/Adv...	payment for in...	44.81		
09/28/2021	7535	UVA Design Studio	-split-	payment for in...	3,177.89		
			Graphic Design	payment for in...	-1,850.00		
			Billboards		-477.89		
			Graphic Design		-850.00		
09/30/2021			8500 · Other Expense:...	Service Charge	10.00	X	