

BUELLTON VISITOR'S BUREAU

5/8/2019 11:17 AM

Register: 1000 · Checking - Union Bank

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
04/01/2019	6675	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1087	850.00	
04/01/2019	6676	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1088	3,500.00	
04/01/2019	6677	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 694548...	112.33	
04/01/2019	6678	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
04/01/2019	6679	Josephine Knoell	-split-		1,399.04	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.29	
04/01/2019	6680	Cheryl Kerr	-split-		482.32	
			Wages & Salaries		-528.00	
			Payroll Liabilities		45.68	
04/11/2019			4000 · Income:4100 · ...	Deposit		37,500.00
04/17/2019	6681	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0907109	14.69	
04/17/2019	6682	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
04/17/2019	6683	Lingo Communications	5700 · T-1 Operation o...	invoice 276418...	34.93	
04/17/2019	6684	360viewPR	5775 · T-4 Promo/Adv...	invoice 256	4,000.00	
04/17/2019	6685	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
04/17/2019	6686	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
04/17/2019	6687	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	

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04/17/2019	6688	Bank of America	-split-	card ending 7156	1,367.56	
			Social Media	Facebook	-50.00	
			Trade Shows	Morrells	-50.00	
			Trade Shows	Icapture	-99.00	
			Social Media	Facebook	-23.44	
			Media Expenses	Ellens	-112.34	
			Conference and Meeting	Albertsons	-7.99	
			Conference and Meeting	Visit Santa Bar...	-225.00	
			Media Expenses	Hertz	-319.69	
			E Marketing	Constant Contact	-22.50	
			Conference and Meeting	Central Coast T...	-175.00	
			Rent - Storage	Buellton Self S...	-243.00	
			Bank Service Charges	Service Charges	-39.60	
04/17/2019	6689	Bank of America	-split-	card ending 7989	32.36	
			Postage & Shipping	USPS	-7.35	
			Postage & Shipping	USPS	-7.35	
			Bank Service Charges	Service Charges	-17.66	
04/22/2019	6690	Wheels 'N' Windmill...	5705 · T-2 Grants/Spec...	Donation for ...	350.00	
04/22/2019	6691	Figueroa Mountain B...	-split-	Sponsorship fo...	5,000.00	
			Sponsorships and Don...	Sponsorship fo...	-2,500.00	
			Sponsorships and Don...	Official Merch...	-2,500.00	