

BUELLTON VISITOR'S BUREAU

8/6/2015 10:02 AM

Register: 1000 · Checking - SB Bank & Trust

From 07/01/2015 through 07/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/03/2015	5244	Josephine Knoell	-split-		1,007.24	
			Wages & Salaries		-1,312.50	
			Payroll Liabilities		305.26	
07/03/2015	5245	Katherine M Vreeland	-split-		1,385.99	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		218.18	
07/14/2015	5246	Madden Media	5000 · Program Expen...	invoice 201503...	2,500.00	
07/14/2015	5247	Park Central Web De...	5000 · Program Expen...	invoice 3436	160.00	
07/14/2015	5248	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date Ju...	90.00	
07/14/2015	5249	Meltwater News US ...	5000 · Program Expen...	invoice IN-S15...	11,000.00	
07/14/2015	5250	United Staffing	6100 · Employee Servi...	invoice 50750	194.40	
07/14/2015	5251	United Staffing	6100 · Employee Servi...	invoice 51323	198.29	
07/14/2015	5252	UVA Design Studio	-split-	invoice 491-B...	1,760.00	
			Graphic Design	Billboard Eat S...	-1,400.00	
			Graphic Design	Design of Polo ...	-250.00	
			Graphic Design	web ad for visit...	-110.00	
07/14/2015	5253	Birch Communications	7000 · Maintenance Ex...	invoice 188203...	4.85	
07/14/2015	5254	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 30293	150.00	
07/14/2015	5255	GE Capital	7000 · Maintenance Ex...	invoice 629977...	120.69	
07/14/2015	5256	SYV Computer Center	7000 · Maintenance Ex...	invoice 424347	45.00	
07/14/2015	5257	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0630952	10.13	
07/14/2015	5258	Bank of America	-split-	card ending 1375	148.32	
			Conference and Meeting	Marriott Busin...	-14.82	
			Rent - Storage	Buellton Storage	-59.25	
			Rent - Storage	Buellton Storage	-74.25	

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07/15/2015			4000 · Income:4100 · ...	Deposit		35,822.81
07/16/2015	5259	Josephine Knoell	-split-		1,139.70	
			Wages & Salaries		-1,500.00	
			Payroll Liabilities		360.30	
07/16/2015	5260	Katherine M Vreeland	-split-		1,386.01	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		218.16	
07/28/2015	5261	COMCAST	7000 · Maintenance Ex...	acct ending 01...	247.62	
07/28/2015	5262	Coastal Copy	7000 · Maintenance Ex...	invoice 619206	1.99	
07/28/2015	5263	Harry E Hagen Treas...	6400 · Taxes:6410 · Pr...	Property Tax B...	45.50	
07/28/2015	5264	United Staffing	6100 · Employee Servi...	invoice 52018	190.03	
07/28/2015	5265	United Staffing	6100 · Employee Servi...	invoice 51704	297.43	