

BUELLTON VISITOR'S BUREAU

12/10/2015 4:17 PM

Register: 1000 · Checking - SB Bank & Trust

From 11/01/2015 through 11/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
11/02/2015	ACH	SB Bank & Trust - I...	-split-		1,751.56	
			Payroll Liabilities		-1,207.78	
			Payroll Taxes (Employ...		-543.78	
11/02/2015	ACH	E D D	2100 · Payroll Liabilities		190.70	
11/02/2015	5381	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
11/02/2015	5382	Katherine M Vreeland	-split-		1,645.39	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.78	
11/03/2015	5384	Katherine M Vreeland	5000 · Program Expen...	Mileage for Ec...	37.15	
11/03/2015	5385	Hello Gorgeous Mod...	5000 · Program Expen...	Photo Shoot In...	720.00	
11/03/2015	5386	Raiza Giorgi	5000 · Program Expen...	Invoice Dated ...	700.00	
11/03/2015	5387	United Staffing	6100 · Employee Servi...	invoice 58194	212.06	
11/03/2015	5388	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date O...	90.00	
11/03/2015	5389	Hello Gorgeous Mod...	5000 · Program Expen...	Photo Shoot in...	1,200.00	
11/03/2015	5390	Display Sales	5000 · Program Expen...	invoice 003481...	220.65	
11/03/2015	5391	State Comp Insuranc...	6100 · Employee Servi...	Premium Polic...	153.38	
11/10/2015	5392	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0871059	5.44	
11/10/2015	5393	UVA Design Studio	-split-	invoice 507 BVB	5,785.00	
			Graphic Design	invoice 507 B...	-425.00	
			Graphic Design	invoice 507 B...	-525.00	
			Graphic Design	invoice 507 B...	-125.00	
			Graphic Design	invoice 507 B...	-785.00	
			Graphic Design	invoice 507 B...	-785.00	
			Graphic Design	invoice 507 B...	-785.00	
			Graphic Design	invoice 507 B...	-785.00	

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			Graphic Design	invoice 507 B...	-785.00	
			Graphic Design	invoice 507 B...	-785.00	
11/10/2015	5394	GE Capital	7000 · Maintenance Ex...	invoice 636817...	120.69	
11/10/2015	5395	UVA Design Studio	5000 · Program Expen...	invoice 508 BVB	8,200.00	
11/10/2015	5396	United Staffing	6100 · Employee Servi...	invoice 58632	221.70	
11/10/2015	5397	Madden Media	5000 · Program Expen...	invoice 201505...	2,500.00	
11/10/2015	5398	Birch Communications	7000 · Maintenance Ex...	invoice 197466...	6.23	
11/10/2015	5399	American Hot Shots ...	5000 · Program Expen...	Sponsorship D...	5,000.00	
11/10/2015	5400	Horizon Travel Maga...	5000 · Program Expen...	Invoice MW 1...	10,000.00	
11/10/2015	5401	Bank of America	-split-	card ending 3968	564.43	
			Rent - Storage	Buellton Self S...	-74.25	
			Rent - Storage	Buellton Self S...	-81.75	
			Office Supplies	CVS computer ...	-9.61	
			Office Supplies	Staples comput...	-13.50	
			E Marketing	New West Cate...	-188.76	
			Sponsorships and Don...	New West Cate...	-40.56	
			Rent - Storage	Buellton Self S...	-74.25	
			Rent - Storage	Buellton Self S...	-81.75	
11/10/2015	5402	Bank of America	-split-	card ending 7989	68.75	
			Postage & Shipping	Postage	-5.75	
			Miscellaneous	Carbonite Back...	-63.00	
11/13/2015			4000 · Income:4100 · ...	Deposit		34,122.87
11/13/2015	5403	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 31058	150.00	
11/16/2015			5000 · Program Expen...	Deposit		203.62
11/16/2015	5404	Katherine M Vreeland	-split-		1,645.38	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.79	

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11/16/2015	5405	Josephine Knoell	-split-		1,209.55		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.45		
11/20/2015	5406	COMCAST	7000 · Maintenance Ex...	acct ending 01...	123.38		
11/20/2015	5407	United Staffing	6100 · Employee Servi...	invoice 59171	212.06		
11/20/2015	5408	Kosmont Companies	5000 · Program Expen...	invoice 0005	478.40		
11/20/2015	5409	Raiza Giorgi	5000 · Program Expen...	invoice dated 1...	600.00		
11/20/2015	5410	Yosemite Journal	5000 · Program Expen...	invoice 165671...	2,995.00		
11/30/2015	5411	US Post Office	7000 · Maintenance Ex...	WinterFest Eve...	260.96		
11/30/2015	5412	Coastal Copy	7000 · Maintenance Ex...	invoice 641650	48.25		
11/30/2015	5413	Horizon Travel Maga...	5000 · Program Expen...	invoice 0116-3...	3,500.00		
11/30/2015	5414	Marborg Industries	5000 · Program Expen...	Restrooms for ...	325.00		
11/30/2015	5415	United Staffing	6100 · Employee Servi...	invoice 59536	212.06		