

BUELLTON VISITOR'S BUREAU

3/22/2021 2:29 PM

Register: 1000 · Checking - Union Bank

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/01/2021	7294	Office Depot	5700 · T-1 Operation o...	payment for in...	10.66	X	
02/01/2021	7295	COMCAST	5700 · T-1 Operation o...	payment for ac...	184.67	X	
02/01/2021	7296	Philadelphia Insuran...	5700 · T-1 Operation o...	payment for in...	1,009.50	X	
02/01/2021	7297	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
02/01/2021	7298	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
02/01/2021	7299	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
02/01/2021	7300	Office Depot	5700 · T-1 Operation o...	payment for or...	5.65	X	
02/01/2021	7301	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
02/01/2021	7302	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		364.60 -400.00 35.40	X	
02/01/2021	7303	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
02/01/2021	7304	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
02/01/2021	7305	SB South Coast Cha...	5750 · T-3 Economic ...	payment for in...	1,875.00	X	
02/03/2021			4000 · Income:4100 · ...	Deposit		X	32,000.00
02/08/2021	7306	Personnel Concepts	5700 · T-1 Operation o...	payment for C...	12.85	X	
02/08/2021	7307	FitzGerald's Janitoria...	5700 · T-1 Operation o...		90.00	X	
02/08/2021	7308	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,850.00	X	
02/08/2021	7309	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	

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02/08/2021	7310	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
02/08/2021	7311	Westways	8505 · Other Funding ...	payment for in...	2,620.00	X	
02/08/2021	7312	Westways	5775 · T-4 Promo/Adv...	payment for in...	4,047.00	X	
02/15/2021		Union Bank - IRS 941	-split-		1,931.06	X	
			Payroll Liabilities		-1,205.38		
			Payroll Taxes (Employ...		-725.68		
02/16/2021	7313	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for ins...	350.00	X	
02/16/2021	7314	Santa Maria Times	5775 · T-4 Promo/Adv...	payment for ac...	22.50	X	
02/16/2021	7315	Lingo Communications	5700 · T-1 Operation o...	payment for in...	38.92		
02/16/2021	7316	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	89.25	X	
02/16/2021	7317	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
02/16/2021	7318	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
02/16/2021	7319	Cheryl Kerr	-split-		320.86		
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
02/16/2021	7320	Bank of America	-split-	payment for car...	54.25	X	
			Postage & Shipping	USPS	-46.50		
			Postage & Shipping	USPS	-7.75		
02/16/2021	7321	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
02/16/2021	7322	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	25.22	X	
02/16/2021	7323	Bank of America	-split-	payment for car...	265.50	X	
			Email Marketing	Constant Contact	-22.50		

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			Rent - Storage	Buellton Self S...	-243.00		
02/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98