

BUELLTON VISITOR'S BUREAU

8/6/2020 11:28 AM

Register: 1000 · Checking - Union Bank

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
06/01/2020			4000 · Income:4100 · ...	Deposit		X	37,500.00
06/01/2020	7062	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 501044...	112.34	X	
06/01/2020	7063	COMCAST	5700 · T-1 Operation o...	acct ending 01...	127.91	X	
06/01/2020	7065	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00	X	
06/01/2020	7066	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1179	850.00	X	
06/01/2020	7067	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1182	3,500.00	X	
06/01/2020	7068	Park Central Web De...	5700 · T-1 Operation o...	invoice 4204 ...	100.00	X	
06/02/2020	7069	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		482.32 -528.00 45.68	X	
06/02/2020	7070	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,444.88 -1,862.58 417.70	X	
06/02/2020	7071	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,827.15 -2,227.38 400.23	X	
06/05/2020	7072	US Post Office	5700 · T-1 Operation o...	Annual renewa...	53.00	X	
06/05/2020	7073	360viewPR	5775 · T-4 Promo/Adv...	invoice 1039	4,000.00	X	
06/12/2020			8100 · Other Funding ...	Deposit		X	2,620.00
06/12/2020	7074	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00E09...	22.97	X	
06/12/2020	7075	Lingo Communications	5700 · T-1 Operation o...	invoice 289774...	38.93	X	
06/12/2020	7076	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	invoice 4977 A...	272.00	X	
06/12/2020	7077	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 09499	76.50	X	

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06/12/2020	7078	Bank of America	-split-	card ending 7156	365.68	X	
			Office Supplies	Amazon Batteri...	-14.00		
			Office Supplies	Amazon Electri...	-86.18		
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
06/12/2020	7079	Bank of America	-split-	card ending 7989	78.25	X	
			Postage & Shipping	Postage	-7.75		
			Postage & Shipping	Postage	-62.75		
			Postage & Shipping	Postage	-7.75		
06/15/2020		Union Bank - IRS 941	-split-		1,048.97		
			Payroll Liabilities		-709.16		
			Payroll Taxes (Employ...		-339.81		
06/15/2020		E D D	2100 · Payroll Liabilities		139.21		
06/15/2020	7080	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001443	399.00	X	
06/16/2020	7081	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25573	75.00		
06/16/2020	7082	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
06/16/2020	7083	Josephine Knoell	-split-		1,444.88	X	
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
06/16/2020	7084	Katherine M Vreeland	-split-		1,827.15	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.23		
06/22/2020	7085	Owens & Thore	5700 · T-1 Operation o...	invoice 41711	225.00		
06/22/2020	7086	COMCAST	5700 · T-1 Operation o...	acct ending 01...	127.91	X	
06/26/2020			5775 · T-4 Promo/Adv...	Deposit		X	2,170.00
06/29/2020	7087	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 501082...	112.34		

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06/29/2020	7088	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Paint over Graf...	114.50	
06/29/2020	7089	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 851-B...	2,258.59	
06/30/2020	7099	Bank of America	5700 · T-1 Operation o...	card ending 71...	1,422.29	
06/30/2020	7100	Bank of America	5700 · T-1 Operation o...	card ending 71...	32.61	
06/30/2020	7101	Bank of America	5700 · T-1 Operation o...	card ending 71...	286.60	