

BUELLTON VISITOR'S BUREAU

11/23/2020 11:09 AM

Register: 1000 · Checking - Union Bank

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
10/01/2020	7179	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
10/01/2020	7181	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		321.56 -352.00 30.44	X	
10/01/2020	7182	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,827.15 -2,227.38 400.23	X	
10/01/2020	7183	Jennifer Mlodzik	-split- Wages & Salaries Wages & Salaries		1,065.36 -1,200.00 134.64	X	
10/05/2020	7184	Pea Soup Andersen's ...	5775 · T-4 Promo/Adv...	payment for R...	159.52	X	
10/05/2020	7185	Pea Soup Andersen's ...	5775 · T-4 Promo/Adv...	payment for R...	159.56	X	
10/05/2020	7186	Pea Soup Andersen's ...	5775 · T-4 Promo/Adv...	payment for R...	159.56	X	
10/05/2020	7187	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
10/05/2020	7188	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Payment for m...	90.00	X	
10/05/2020	7189	Griffin Publishing	5775 · T-4 Promo/Adv...	payment for in...	1,105.00	X	
10/05/2020	7190	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
10/05/2020	7191	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
10/05/2020	7192	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
10/06/2020			4000 · Income:4100 · ...	Deposit		X	32,500.00
10/08/2020			-split- Payroll Liabilities Payroll Taxes (Employ...	Deposit Reimburse for ...		X	282.98 160.70 122.28
10/15/2020		E D D	2100 · Payroll Liabilities		628.12	X	

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10/15/2020		Union Bank - IRS 941	-split-		1,919.85	X	
			Payroll Liabilities		-1,218.46		
			Payroll Taxes (Employ...		-701.39		
10/16/2020	7193	Lingo Communications	5700 · T-1 Operation o...	payment for in...	39.82	X	
10/16/2020	7194	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
10/16/2020	7195	Katherine M Vreeland	-split-		1,900.66	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		424.80		
10/16/2020	7196	Bank of America	5700 · T-1 Operation o...	payment for ac...	7.75	X	
10/16/2020	7197	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
10/16/2020	7198	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	19.97	X	
10/19/2020	7199	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for bil...	237.00	X	
10/19/2020	7200	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
10/19/2020	7201	Bank of America	5700 · T-1 Operation o...	payment for car...	52.63	X	
10/19/2020	7202	Bank of America	5775 · T-4 Promo/Adv...	payment for car...	93.65	X	
10/19/2020	7203	Bank of America	5775 · T-4 Promo/Adv...	payment for car...	22.50	X	
10/19/2020	7204	Bank of America	5700 · T-1 Operation o...	payment for car...	12.00	X	
10/19/2020	7205	Bank of America	5700 · T-1 Operation o...	payment for car...	243.00	X	
10/25/2020			-split-	Deposit			243.68
			Payroll Liabilities	EE Federal tax ...			135.09
			Payroll Taxes (Employ...	ER Federal tax			94.67
			Payroll Liabilities	EE State tax w/h			13.92

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10/26/2020	7206	COMCAST	5700 · T-1 Operation o...	payment for ac...	158.57	X	
10/26/2020	7207	Owens & Thore	5700 · T-1 Operation o...	payment for in...	169.12		
10/26/2020	7208	Office Depot	5700 · T-1 Operation o...	payment for in...	28.40		
10/26/2020	7209	Office Depot	5700 · T-1 Operation o...	payment for in...	3.94		
10/28/2020	2019-12R	Office Depot	5700 · T-1 Operation o...	Reverse of GJE...		X	116.15