

BUELLTON VISITOR'S BUREAU

2/12/2015 4:21 PM

Register: 1000 · Checking - SB Bank & Trust

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

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>
01/05/2015		E D D	2100 · Payroll Liabilities		132.78		
01/05/2015	ACH	SB Bank & Trust - I...	-split- Payroll Liabilities Payroll Taxes (Employ...		1,372.19 -925.94 -446.25		
01/05/2015	20330	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,006.94 -1,312.50 305.56		
01/05/2015	20331	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,386.39 -1,604.17 217.78		
01/06/2015	5084	GE Capital	7000 · Maintenance Ex...	invoice 619664...	120.69		
01/06/2015	5085	Lompoc Police Foun...	5000 · Program Expen...	Sponsorship fo...	5,000.00		
01/06/2015	5086	United Staffing	6100 · Employee Servi...	invoice 39167	226.80		
01/06/2015	5087	Dan's Janitorial Service	7000 · Maintenance Ex...	service month ...	90.00		
01/13/2015			4000 · Income:4100 · ...	Deposit			26,184.40
01/15/2015	20332	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,006.94 -1,312.50 305.56		
01/15/2015	20333	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,386.39 -1,604.17 217.78		
01/21/2015	5088	Madden Media	5000 · Program Expen...	invoice 201407...	2,500.00		
01/21/2015	5089	Bank of America	-split- Postage & Shipping Office Supplies Office Supplies	card ending 9020 Postage Amazon Ring ... Amazon Ring ...	87.51 -54.75 -28.08 -4.68		
01/21/2015	5090	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0341817	10.01		

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01/05/2015		E D D	2100 · Payroll Liabilities		132.78		
01/05/2015	ACH	SB Bank & Trust - I...	-split-		1,372.19		
			Payroll Liabilities		-925.94		
			Payroll Taxes (Employ...		-446.25		
01/05/2015	20330	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
01/05/2015	20331	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
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01/06/2015	5087	Dan's Janitorial Service	7000 · Maintenance Ex...	service month ...	90.00		
01/13/2015			4000 · Income:4100 · ...	Deposit			26,184.40
01/15/2015	20332	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
01/15/2015	20333	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
01/21/2015	5088	Madden Media	5000 · Program Expen...	invoice 201407...	2,500.00		
01/21/2015	5089	Bank of America	-split-	card ending 9020	87.51		
			Postage & Shipping	Postage	-54.75		
			Office Supplies	Amazon Ring ...	-28.08		
			Office Supplies	Amazon Ring ...	-4.68		
01/21/2015	5090	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0341817	10.01		