

BUELLTON VISITOR'S BUREAU

9/23/2020 3:36 PM

Register: 1000 · Checking - Union Bank

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
08/01/2020	7106	360viewPR	5775 · T-4 Promo/Adv...	invoice 1046	4,000.00	X	
08/03/2020	7120	Kathy Vreeland	-split-		1,827.15	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.23		
08/03/2020	7121	Cheryl Kerr	-split-		321.56	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
08/03/2020	7122	Josephine Knoell	-split-		1,444.88	X	
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
08/03/2020	7123	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice #1190	3,500.00	X	
08/03/2020	7124	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice # 1189	850.00	X	
08/04/2020			4000 · Income:4100 · ...	Deposit		X	32,500.00
08/06/2020	7125	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
08/06/2020	7126	FitzGerald's Janitoria...	5700 · T-1 Operation o...	August Janitori...	90.00	X	
08/06/2020	7127	Jennifer Mlodzik	-split-		313.22	X	
			Wages & Salaries		-342.88		
			Payroll Liabilities		29.66		
08/11/2020	7128	Bank of America	-split-	card ending 7989	15.50	X	
			Postage & Shipping	USPS	-7.75		
			Postage & Shipping	USPS	-7.75		
08/11/2020	7129	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
08/11/2020	7130	Hometown Insurance...	5700 · T-1 Operation o...	payment for in...	798.00	X	
08/11/2020	7131	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	112.50	X	
08/11/2020	7132	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	17.72	X	

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08/14/2020	7133	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
08/14/2020	7134	Lingo Communications	5700 · T-1 Operation o...	payment for in...	36.57	X	
08/14/2020	7135	Owens and Thore Ta...	5700 · T-1 Operation o...	payment for in...	225.00	X	
08/14/2020	7136	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	180.00	X	
08/14/2020	7138	Office Depot	5700 · T-1 Operation o...	payment for in...	64.56	X	
08/14/2020	7139	Office Depot	5700 · T-1 Operation o...	payment for in...	50.66	X	
08/14/2020	7140	Bank of America	-split-	payment for ac...	265.50	X	
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
08/17/2020		E D D	-split-		313.78	X	
			Payroll Liabilities		-304.82		
			Payroll Taxes (Employ...		-8.96		
08/17/2020		Union Bank - IRS 941	-split-		2,535.44	X	
			Payroll Liabilities		-1,677.50		
			Payroll Taxes (Employ...		-857.94		
08/18/2020	7141	Cheryl Kerr	-split-		423.86		
			Wages & Salaries		-464.00		
			Payroll Liabilities		40.14		
08/18/2020	7142	Jennifer Mlodzik	-split-		676.58	X	
			Wages & Salaries		-747.37		
			Payroll Liabilities		70.79		
08/18/2020	7143	Katherine M Vreeland	-split-		1,827.15	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.23		
08/18/2020	7144	Josephine Knoell	-split-		1,444.88	X	
			Wages & Salaries		-1,862.58		
			Accrued Wages		417.70		

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08/21/2020	7145	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	75.00		
08/21/2020	7146	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	82.50		
08/21/2020	7148	State Comp Insuranc...	5700 · T-1 Operation o...	payment for po...	120.38	X	
08/24/2020			-split-	Deposit		X	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
08/26/2020	7151	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	Payment for in...	112.33	X	
08/26/2020	7152	COMCAST	5700 · T-1 Operation o...	Payment for ac...	129.29	X	
08/31/2020			8500 · Other Expense:...	Service Charge	20.00	X	