

BUELLTON VISITOR'S BUREAU

8/4/2017 12:30 PM

Register: 1000 · Checking - SB Bank & Trust

From 07/01/2017 through 07/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/05/2017	6036	United Staffing	5700 · T-1 Operation o...	invoice 92620	213.63	
07/05/2017	6037	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1041	1,250.00	
07/05/2017	6038	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,211.54 -1,600.00 388.46	
07/05/2017	6039	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,649.68 -1,954.17 304.49	
07/05/2017	6040	Wheels 'N' Windmill...	5705 · T-2 Grants/Spec...	Sponsorship fo...	350.00	
07/11/2017			4000 · Income:4100 · ...	Deposit		33,333.33
07/11/2017	6041	Birch Communications	5700 · T-1 Operation o...	invoice 243210...	32.09	
07/11/2017	6042	United Staffing	5700 · T-1 Operation o...	invoice 92916	213.63	
07/11/2017	6043	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 35100	150.00	
07/11/2017	6044	Bank of America	-split- Rent - Storage Rent - Storage	card ending 9415 Buellton Self S... Buellton Self S...	161.25 -78.75 -82.50	
07/17/2017		SB Bank & Trust - I...	-split- Payroll Liabilities Payroll Taxes (Employ...		1,747.56 -1,203.78 -543.78	
07/17/2017		E D D	2100 · Payroll Liabilities		182.10	
07/17/2017	6045	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0846152	14.44	
07/17/2017	6046	360viewPR	5775 · T-4 Promo/Adv...	invoice 201707...	4,000.00	
07/17/2017	6047	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,211.54 -1,600.00 388.46	

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07/17/2017	6048	Katherine M Vreeland	-split-		1,649.68	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		304.49	
07/17/2017	6049	Janet Villa	5775 · T-4 Promo/Adv...	Photo Shoot In...	1,100.00	
07/17/2017	6050	Hello Gorgeous Mod...	5775 · T-4 Promo/Adv...	Models for Pho...	840.00	
07/17/2017	6051	Ashlyn Algra	5775 · T-4 Promo/Adv...	Model for Phot...	700.00	
07/25/2017	6052	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.18	
07/25/2017	6053	Harry E Hagen Treas...	5700 · T-1 Operation o...	Payment Stub ...	378.21	
07/25/2017	6054	United Staffing	5700 · T-1 Operation o...	invoice 93525	213.63	
07/25/2017	6055	United Staffing	5700 · T-1 Operation o...	invoice 93310	233.05	
07/25/2017	6056	California Travel Me...	5775 · T-4 Promo/Adv...	invoice 1633112	2,930.00	
07/25/2017	6057	Kathy Vreeland	5775 · T-4 Promo/Adv...	Photo Shoot lu...	64.00	