

BUELLTON VISITOR'S BUREAU

1/11/2018 5:57 PM

Register: 1000 · Checking - Union Bank

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
12/01/2017	6201	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.47	
12/01/2017	6202	Josephine Knoell	-split-		1,343.31	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.02	
12/08/2017			5775 · T-4 Promo/Adv...	Deposit		377.04
12/08/2017			4000 · Income:4100 · ...	Deposit		33,333.33
12/11/2017	6204	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billboar...	330.00	
12/11/2017	6205	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 675 Vi...	5,000.00	
12/11/2017	6206	United Staffing	5700 · T-1 Operation o...	invoice 101033	213.63	
12/11/2017	6207	Griffin Publishing	5775 · T-4 Promo/Adv...	Invoice 2133 ...	1,300.00	
12/11/2017	6208	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date N...	90.00	
12/11/2017	6209	360viewPR	5775 · T-4 Promo/Adv...	invoice 201712...	4,000.00	
12/11/2017	6210	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0158328	14.59	
12/11/2017	6211	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 677869...	127.48	
12/11/2017	6212	SYV Computer Center	5700 · T-1 Operation o...	invoice 4257777	106.88	
12/11/2017	6213	Jose Flores	5775 · T-4 Promo/Adv...	Labor for Wint...	200.00	
12/15/2017		Union Bank - IRS 941	-split-		2,029.12	
			Payroll Liabilities		-1,421.56	
			Payroll Taxes (Employ...		-607.56	
12/15/2017		E D D	2100 · Payroll Liabilities		235.43	
12/16/2017	6214	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	

BUELLTON VISITOR'S BUREAU

1/11/2018 5:57 PM

Register: 1000 · Checking - Union Bank

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
			Payroll Liabilities		363.47	
12/16/2017	6215	Josephine Knoell	-split-		1,343.31	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.02	
12/18/2017	6216	United Staffing	5700 · T-1 Operation o...	invoice 101789	213.63	
12/18/2017	6217	Birch Communications	5700 · T-1 Operation o...	invoice 252731...	38.68	
12/18/2017	6218	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 35980	150.00	
12/18/2017	6219	Bank of America	-split-	card ending 7989	117.95	
			Postage & Shipping	Postage	-6.65	
			Postage & Shipping	Postage	-6.65	
			Postage & Shipping	Postage	-104.65	
12/18/2017	6220	Bank of America	-split-	card ending 4644	992.68	
			Buellton Winter Fest	Event Helper	-470.12	
			Public Relations	SB County Par...	-65.00	
			Office Supplies	Drop Box	-99.00	
			Office Supplies	Amazon Refrig...	-104.22	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-19.99	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
			Buellton Winter Fest	Walmart	-50.60	
12/18/2017	6221	Classic Party Rentals	5775 · T-4 Promo/Adv...	invoice 000224...	1,618.13	