

BUELLTON VISITOR'S BUREAU

4/6/2018 3:47 PM

Register: 1000 · Checking - Union Bank

From 03/01/2018 through 03/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
03/01/2018	6287	Coastal Copy	5700 · T-1 Operation o...	invoice 776736	175.42	
03/01/2018	6288	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.21	
03/01/2018	6289	Wine Country This ...	5775 · T-4 Promo/Adv...	statement date ...	305.00	
03/01/2018	6290	Jody Knoell	5775 · T-4 Promo/Adv...	reimburse for T...	4.00	
03/01/2018	6291	Cheryl Kerr	-split-		562.72	
			Wages & Salaries		-616.00	
			Payroll Liabilities		53.28	
03/01/2018	6292	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
03/01/2018	6293	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
03/01/2018	6294	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1022 ...	3,500.00	
03/01/2018	6295	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1023 ...	850.00	
03/01/2018	6296	Destination Creative ...	5775 · T-4 Promo/Adv...	invoice 10386 ...	1,500.00	
03/02/2018			4000 · Income:4100 · ...	Deposit		33,333.34
03/14/2018	6297	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 681003...	120.41	
03/14/2018	6298	Office Depot	5700 · T-1 Operation o...	invoice 113687...	91.72	
03/14/2018	6299	Park Central Web De...	5700 · T-1 Operation o...	invoice 3863 ...	80.00	
03/14/2018	6300	360viewPR	5775 · T-4 Promo/Adv...	invoice 175	4,000.00	
03/14/2018	6301	Madden Media	5775 · T-4 Promo/Adv...	invoice 201708...	5,000.00	
03/14/2018	6302	UVA Design Studio	5775 · T-4 Promo/Adv...	Design 3 web b...	285.00	

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03/14/2018	6303	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 693 re ...	5,000.00	
03/14/2018	6304	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0292916	10.13	
03/14/2018	6305	Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for LA...	151.51	
03/14/2018	6306	Birch Communications	5700 · T-1 Operation o...	invoice 258082...	36.74	
03/14/2018	6307	Dan's Janitorial Service	5700 · T-1 Operation o...	Services for Fe...	90.00	
03/14/2018	6317	Solutions On 2nd, LLC	-split-	invoice 1024	1,014.00	
			Conference and Meeting	invoice 1024 D...	-450.00	
			Conference and Meeting	invoice 1024 D...	-564.00	
03/14/2018	6318	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Hotel expense f...	542.10	
03/14/2018	6319	Westways	5775 · T-4 Promo/Adv...	invoice 200126...	6,667.00	
03/14/2018	6320	SYV News	5775 · T-4 Promo/Adv...	52 week subscri...	10.50	
03/15/2018		Union Bank - IRS 941	-split-		2,021.88	
			Payroll Liabilities		-1,373.94	
			Payroll Taxes (Employ...		-647.94	
03/15/2018		E D D	2100 · Payroll Liabilities		241.72	
03/15/2018		E D D	5700 · T-1 Operation o...		65.77	
03/15/2018	6312	Bank of America	-split-	card ending 4644	680.07	
			Trade Shows	ICapture	-99.00	
			Conference and Meeting	Gino's Pizza	-26.03	
			Trade Shows	CVS Pharmacy	-15.10	
			Trade Shows	Uber	-7.89	
			Trade Shows	Uber	-1.41	
			Trade Shows	Lure Fish House	-40.84	
			Trade Shows	LA Convention...	-9.50	
			Trade Shows	Uber	-7.48	
			Trade Shows	Bell Cab	-6.95	
			Trade Shows	LA Convention...	-20.00	
			Trade Shows	Bottega Louie	-54.42	

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			Trade Shows	LA Convention...	-15.50	
			Trade Shows	LA Convention...	-20.00	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-55.99	
			Office Supplies	Vista Print	-34.46	
			Rent - Storage	Buellton Self S...	-121.50	
			Rent - Storage	Buellton Self S...	-121.50	
03/15/2018	6313	Bank of America	-split-	card ending 7989	267.94	
			Postage & Shipping	USPS	-56.70	
			Postage & Shipping	USPS	-8.54	
			Postage & Shipping	USPS	-100.00	
			Trade Shows	LA Convention...	-17.00	
			Trade Shows	LA Convention...	-14.00	
			Trade Shows	LA Convention...	-15.00	
			Postage & Shipping	USPS	-56.70	
03/16/2018	6314	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
03/16/2018	6315	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
03/16/2018	6316	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
03/30/2018	6321	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	
03/30/2018	6322	Figueroa Mountain B...	5705 · T-2 Grants/Spec...	Lagerville Eve...	5,000.00	
03/30/2018	6323	Santa Ynez Valley R...	5705 · T-2 Grants/Spec...	Sponsorship fo...	3,000.00	
03/30/2018	6324	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.49	
03/30/2018	6325	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 07364	76.50	
03/30/2018	6326	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 36481	150.00	