

BUELLTON VISITOR'S BUREAU

8/9/2016 2:52 PM

Register: 1000 · Checking - SB Bank & Trust

From 07/01/2016 through 07/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/01/2016	5657	Bank of America	-split-	card ending 9415	161.25	
			Rent - Storage	Buellton Self S...	-82.50	
			Cleaning & Janitorial	Buellton Self S...	-78.75	
07/05/2016	ACH	SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
07/05/2016	ACH	E D D	2100 · Payroll Liabilities		187.47	
07/05/2016	5644	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
07/05/2016	5645	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
07/05/2016	5646	Wheels 'N" Windmill...	5000 · Program Expen...	Donation for ...	350.00	
07/05/2016	5647	United Staffing	6100 · Employee Servi...	invoice 72322	349.57	
07/12/2016			4000 · Income:4100 · ...	Deposit		31,083.03
07/12/2016	5649	United Staffing	6100 · Employee Servi...	invoice 72881	242.76	
07/12/2016	5650	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0275970	14.25	
07/12/2016	5651	Birch Communications	7000 · Maintenance Ex...	invoice 755891	11.78	
07/12/2016	5652	Madden Media	5000 · Program Expen...	VOID: invoice ...		
07/12/2016	5653	Meltwater News US ...	5000 · Program Expen...	invoice IN-S15...	11,500.00	
07/12/2016	5654	SCOR Cardiac Cycli...	5000 · Program Expen...	2017 Solvang ...	2,000.00	
07/12/2016	5655	Santa Ynez Valley Arts	5000 · Program Expen...	30th Annual Q...	1,000.00	
07/18/2016	5659	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 32728	150.00	

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07/18/2016	5660	Solvang Conference ...	5000 · Program Expen...	invoice 02016-...	252.00	
07/18/2016	5661	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
07/18/2016	5662	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
07/21/2016	5663	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.60	
07/21/2016	5664	Megan Cullen	5000 · Program Expen...	invoice 1004	1,500.00	
07/21/2016	5665	Harry E Hagen Treas...	6400 · Taxes:6410 · Pr...	Bill Number 20...	371.68	
07/21/2016	5666	United Staffing	6100 · Employee Servi...	invoice 73306	213.63	
07/21/2016	5667	My Passion Media inc	5000 · Program Expen...	invoice MPM1...	7,197.00	
07/21/2016	5668	California Travel Me...	5000 · Program Expen...	invoice T-1004...	3,200.00	
07/21/2016	5669	California Travel Me...	5000 · Program Expen...	invoice 157701...	2,850.00	