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State of Nevada Applied Behavior Analysis Board

02/10/23

Transactions by Account

Accrual Basis

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	01/03/2023		Staples		Office Supplies	-111.06
Check	01/03/2023			Service Charge	Bank Service C...	-253.96
Bill Pmt -Check	01/06/2023	1105	Numbers Inc.		Accounts Payable	-1,800.00
Bill Pmt -Check	01/06/2023	1104	Occupational Therapy Board		Accounts Payable	-85.20
Bill Pmt -Check	01/09/2023	1106	AT&T		Accounts Payable	-25.25
Liability Check	01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-1,975.85
Check	01/12/2023		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service C...	-1.75
Check	01/13/2023	ACH	Nevada Public Employees' B...	Account #174	Medical Benefits	-905.92
Check	01/18/2023		Nathan Lancaster	Returned - unsigned check	-SPLIT-	-72.00
Check	01/19/2023			Stamp - purchased from bank	Office Supplies	-34.10
Check	01/25/2023	Debit	Dreamhost		Computer and I...	-59.00
Check	01/25/2023	Debit	Microsoft		Computer and I...	-8.00
Check	01/25/2023	Debit	Microsoft		Computer and I...	-32.20
Liability Check	01/26/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-1,975.87
Liability Check	01/27/2023	E-pay	United States Treasury	VOID: 86-3445270 QB Trackin...	-SPLIT-	0.00
Liability Check	01/27/2023	E-pay	United States Treasury	86-3445270 QB Tracking # 15...	-SPLIT-	-952.52
Liability Check	01/27/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-1,016.47
Bill Pmt -Check	01/30/2023	1108	Stephanie Huff		Accounts Payable	-903.00
Check	01/30/2023		Reno Tahoe airport	parking - FARB	Travel Expense	-64.00
Check	01/30/2023		Jans Transport	airport transportation	Travel Expense	-40.00
Check	01/30/2023		Jans Transport	airport transportation	Travel Expense	-50.00
Total Heritage Bank						-10,366.15
TOTAL						-10,366.15