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State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of April 30, 2023

05/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Bill Pmt -Check	04/01/2023	1128	Numbers Inc.		Accounts Paya...	-1,800.00
Check	04/03/2023			Service Charge	Bank Service ...	-35.38
Liability Check	04/06/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-2,582.70
Check	04/07/2023	ACH	Voya		Def Comp Liab...	-349.92
Bill Pmt -Check	04/07/2023	1129	Information Technology		Accounts Paya...	-8.63
Check	04/11/2023		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service ...	-1.75
Check	04/12/2023	ACH	Nevada Public Employees' ...	Account #174	Medical Benefits	-958.15
Bill Pmt -Check	04/12/2023	1130	AT&T		Accounts Paya...	-24.67
Bill Pmt -Check	04/13/2023	1131	Occupational Therapy Board		Accounts Paya...	-75.06
General Journal	04/18/2023	NSF		Deposit return	RBT Registration	-72.00
Bill Pmt -Check	04/19/2023	1135	Amazon		Accounts Paya...	-18.06
Liability Check	04/20/2023		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,284.92
Bill Pmt -Check	04/20/2023	1134	Nevada Retail Network		Accounts Paya...	-100.00
Bill Pmt -Check	04/20/2023	1133	Occupational Therapy Board		Accounts Paya...	-71.09
Liability Check	04/20/2023	ACH	Nevada Employment Securi...		-SPLIT-	-545.56
Check	04/21/2023	ACH	Voya		Def Comp Liab...	-349.92
Check	04/25/2023	Debit	Dreamhost		Computer and ...	-59.00
Check	04/25/2023	Debit	Microsoft		Computer and ...	-8.00
Check	04/25/2023	Debit	Microsoft		Computer and ...	-32.20
Total Heritage Bank						-10,377.01
TOTAL						-10,377.01