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02/13/25

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Bill Pmt -Check	01/07/2025	ACH	Staples		Accounts Paya...	-19.99
Check	01/08/2025	1276	Alexandra Koerner		License Fee	-50.00
Bill Pmt -Check	01/08/2025	1274	Occupational Therapy Board		Accounts Paya...	-104.38
Bill Pmt -Check	01/08/2025	ACH	Staples		Accounts Paya...	-28.77
Bill Pmt -Check	01/08/2025	1277	AT&T		Accounts Paya...	-58.25
Liability Check	01/09/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,934.55
Check	01/09/2025		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	01/09/2025	1278	Erika Magana		License Fee	-200.00
Check	01/10/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,144.78
Check	01/10/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	01/13/2025	1279	Tanner J Lund		License Fee	-50.00
Bill Pmt -Check	01/13/2025	ACH	Staples		Accounts Paya...	-391.10
Liability Check	01/15/2025	ACH	Nevada Employment Securi...		-SPLIT-	-443.67
Liability Check	01/23/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,799.71
Check	01/23/2025	ACH	Dreamhost		Computer and I...	-59.00
General Journal	01/23/2025	CB		Chargeback	RBT Registration	-70.00
Liability Check	01/24/2025	E-pay	United States Treasury	86-3445270 QB Tracking # -3...	-SPLIT-	-2,889.98
Check	01/24/2025	ACH	Voya		Def Comp Liabi...	-438.23
Bill Pmt -Check	01/24/2025	1280	Numbers Inc.		Accounts Paya...	-2,100.00
Bill Pmt -Check	01/24/2025	ACH	Staples		Accounts Paya...	-129.91
Check	01/25/2025	Debit	Microsoft		Computer and I...	-16.00
Check	01/25/2025	Debit	Microsoft		Computer and I...	-32.20
Bill Pmt -Check	01/31/2025	1283	AT&T		Accounts Paya...	-30.34
Check	01/31/2025			Service Charge	Bank Service C...	-416.84
Total Heritage Bank						-19,847.68
TOTAL						-19,847.68