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05/15/25

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	04/01/2025	1291	CLEAR	Annual membership FY26	Prepaid Expen...	-260.00
Check	04/01/2025	1290	Numbers Inc.		Professional F...	-2,100.00
Liability Check	04/03/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,645.51
Bill Pmt -Check	04/03/2025	1292	Office of the Attorney General		Accounts Paya...	-1,162.09
Check	04/03/2025		Safeway		Office Supplies	-53.12
Check	04/03/2025			Service Charge	Bank Service C...	-154.95
Check	04/04/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	04/07/2025	1294	Occupational Therapy Board	Postage reimbursement	Postage	-119.68
Check	04/07/2025	1293	AT&T		Telephone Exp...	-29.43
Check	04/08/2025		Constant Contact	Annual service	Computer and I...	-624.00
Check	04/10/2025		CLEAR		Training and C...	-85.00
Check	04/10/2025		CLEAR		Training and C...	-230.00
Check	04/11/2025		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	04/11/2025	1295	Tiera Purter	Registration fee refund	RBT Registration	-70.00
Check	04/14/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-1,956.42
Liability Check	04/15/2025	ACH	Nevada Employment Securi...		-SPLIT-	-1,040.91
Liability Check	04/17/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,675.04
Liability Check	04/18/2025	E-pay	United States Treasury	86-3445270 QB Tracking # 1...	-SPLIT-	-2,763.10
Check	04/18/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	04/24/2025	ACH	Dreamhost		Computer and I...	-59.00
Check	04/25/2025	Debit	Microsoft		Computer and I...	-16.00
Check	04/25/2025	Debit	Microsoft		Computer and I...	-32.20
Bill Pmt -Check	04/28/2025	1296	Office of the Attorney General		Accounts Paya...	-690.97
Check	04/28/2025	Debit	Survey Monkey		Office Supplies	-468.00
General Journal	04/30/2025			Adjust service fees for rounding	Bank Service C...	-0.10
Total Heritage Bank						-22,113.73
TOTAL						-22,113.73