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09/08/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	08/04/2025	ACH	Amazon		Office Supplies	-227.19
Check	08/04/2025	ACH	Authnet Gateway		Bank Service C...	-30.00
Check	08/04/2025	ACH	Cybersrc		Bank Service C...	-115.83
Liability Check	08/07/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,811.26
Check	08/08/2025	ACH	Voya		Def Comp Liabi...	-438.23
Bill Pmt -Check	08/11/2025	1328	AT&T		Accounts Paya...	-29.42
Check	08/11/2025			chargeback	RBT Registration	-70.00
Check	08/12/2025	ACH	Amazon		Office Supplies	-54.07
Check	08/14/2025		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	08/15/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,445.75
Bill Pmt -Check	08/15/2025	1329	Office of the Attorney General		Accounts Paya...	-910.83
Check	08/19/2025	ACH	Walmart		Office Supplies	-16.51
Liability Check	08/21/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,780.39
Liability Check	08/22/2025	E-pay	United States Treasury	86-3445270 QB Tracking # -2...	-SPLIT-	-2,835.22
Check	08/22/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	08/24/2025	ACH	Dreamhost		Computer and I...	-59.00
Check	08/25/2025	Debit	Microsoft		Computer and I...	-16.00
Check	08/25/2025	Debit	Microsoft		Computer and I...	-32.20
Bill Pmt -Check	08/25/2025	1330	AT&T		Accounts Paya...	-63.76
Check	08/25/2025	ACH	Dreamhost		Computer and I...	-19.99
Total Heritage Bank						-17,395.63
TOTAL						-17,395.63