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11/14/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Bill Pmt -Check	10/01/2025	1334	Numbers Inc.		Accounts Paya...	-2,400.00
General Journal	10/01/2025	WCR		Chargeback	RBT Registration	70.00
Liability Check	10/02/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,551.37
Check	10/03/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	10/03/2025		CLEAR	10/9 training	Training and C...	-85.00
General Journal	10/03/2025	CB		Chargeback	RBT Registration	-70.00
Check	10/03/2025			Service Charge	Bank Service C...	-128.62
Bill Pmt -Check	10/07/2025	1340	Occupational Therapy Board		Accounts Paya...	-165.12
General Journal	10/07/2025	MS		Microsoft store	Computer and I...	-99.99
Bill Pmt -Check	10/08/2025	1341	AT&T		Accounts Paya...	-29.42
Check	10/10/2025		Constant Contact		Computer and I...	-123.50
Check	10/14/2025		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Liability Check	10/14/2025	ACH	Nevada Employment Securi...		-SPLIT-	-296.55
Check	10/15/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,432.90
Liability Check	10/16/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,690.83
Check	10/17/2025	ACH	Voya		Def Comp Liabi...	-438.23
Check	10/17/2025		Amazon		Office Supplies	-38.02
Check	10/17/2025		Amazon		Office Supplies	-19.05
Check	10/17/2025		Superior Court LA		Dues and Mem...	-4.75
Check	10/17/2025		Superior Court LA		Dues and Mem...	-4.75
Check	10/24/2025	ACH	Dreamhost		Computer and I...	-59.00
Check	10/25/2025	Debit	Microsoft		Computer and I...	-16.00
Check	10/25/2025	Debit	Microsoft		Computer and I...	-32.20
Liability Check	10/30/2025		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-5,047.52
Liability Check	10/31/2025	E-pay	United States Treasury	86-3445270 QB Tracking # 1...	-SPLIT-	-4,253.72
Check	10/31/2025	ACH	Voya		Def Comp Liabi...	-438.23
Total Heritage Bank						-25,794.75
TOTAL						-25,794.75