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12/15/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	11/03/2025			Service Charge	Bank Service Charges	-130.07
Check	11/04/2025	1342	Alhyza Pura	Refund of incorrect app fee	Application Fee	-100.00
Bill Pmt -Check	11/05/2025	1343	AT&T		Accounts Payable	-45.94
Check	11/10/2025		Constant Contact		Computer and Internet ...	-123.50
Liability Check	11/13/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,943.95
Check	11/14/2025		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service Charges	-1.75
Check	11/14/2025	ACH	Voya		Def Comp Liabilities	-460.14
Bill Pmt -Check	11/15/2025	1344	AT&T		Accounts Payable	-29.42
Check	11/17/2025	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,615.09
Check	11/20/2025	1345			Other Fees	-50.00
Check	11/24/2025	ACH	Dreamhost		Computer and Internet ...	-59.00
Check	11/25/2025	Debit	Microsoft		Computer and Internet ...	-20.00
Check	11/25/2025	Debit	Microsoft		Computer and Internet ...	-32.20
Liability Check	11/26/2025		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-4,943.97
Liability Check	11/28/2025	E-pay	United States Treasury	86-3445270 QB Tracking # -16...	-SPLIT-	-2,955.32
Check	11/28/2025	ACH	Voya		Def Comp Liabilities	-460.14
Check	11/28/2025		Amazon		Office Supplies	-30.67
Total Heritage Bank						-17,001.16
TOTAL						-17,001.16