

Central Wasatch Commission

5/4/2020 6:39 PM

Register: 51-1111 · Zions Checking

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020	1246	DS Accounting Servi...	51-4310 · Professional ...		750.00			6,957.88
04/01/2020	1247	Zions Bank	51-4500 · Operation an...		182.10	X		6,775.78
04/01/2020	1247	Ralph Becker	51-4500 · Operation an...		321.09			6,454.69
04/01/2020	1248	Zions Bank	-split-		245.82	X		6,208.87
04/01/2020	1249	Zions Bank	-split-		2,095.78	X		4,113.09
04/01/2020	1250	Zions Bank	-split-		1,192.65	X		2,920.44
04/01/2020	1251	Zions Bank	51-4500 · Operation an...		961.76	X		1,958.68
04/01/2020			51-1112 · Savings -PTI...	Funds Transfer		X	15,000.00	16,958.68
04/06/2020	1248	United States Treasury	-split-	82-2722779	3,190.14	X		13,768.54
04/06/2020	1249	URS	51-2400 · Payroll Liabi...		2,282.20	X		11,486.34
04/06/2020	1253	HealthEauity, Inc	51-4100 · Salaries, Wa...		4.50	X		11,481.84
04/06/2020			51-1112 · Savings -PTI...	Funds Transfer		X	10,000.00	21,481.84
04/08/2020		QuickBooks Payroll ...	-split-	Created by Pay...	9,144.45	X		12,337.39
04/09/2020	To Print	Quinn I Graves	-split-	Direct Deposit		X		12,337.39
04/09/2020	To Print	Carly F Lansche	-split-	Direct Deposit		X		12,337.39
04/09/2020	To Print	Blake Perez	-split-	Direct Deposit		X		12,337.39
04/09/2020	To Print	Kaye Mickelson	-split-	Direct Deposit		X		12,337.39
04/09/2020	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		12,337.39
04/09/2020	To Print	Ralph Becker	-split-	Direct Deposit		X		12,337.39
04/15/2020	1250	Zions Bank	51-4500 · Operation an...		547.65	X		11,789.74
04/15/2020	1251	Zions Bank	-split-		1,064.84	X		10,724.90
04/17/2020	1249	United States Treasury	-split-	82-2722779	3,210.88	X		7,514.02
04/17/2020	1250	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,166.00	X		6,348.02
04/17/2020	1251	URS	51-2400 · Payroll Liabi...		2,282.20	X		4,065.82
04/17/2020	1252	Jones Waldo	-split-		3,174.00	X		891.82
04/17/2020	1253	Zions Bank	51-4500 · Operation an...		149.98	X		741.84
04/20/2020	1242	PEHP	51-2400 · Payroll Liabi...		1,998.62	X		-1,256.78
04/20/2020			51-1112 · Savings -PTI...	Funds Transfer		X	15,000.00	13,743.22
04/22/2020		QuickBooks Payroll ...	-split-	Created by Pay...	9,240.08	X		4,503.14
04/23/2020	To Print	Quinn I Graves	-split-	Direct Deposit		X		4,503.14
04/23/2020	To Print	Carly F Lansche	-split-	Direct Deposit		X		4,503.14
04/23/2020	To Print	Blake Perez	-split-	Direct Deposit		X		4,503.14
04/23/2020	To Print	Kaye Mickelson	-split-	Direct Deposit		X		4,503.14
04/23/2020	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		4,503.14
04/23/2020	To Print	Ralph Becker	-split-	Direct Deposit		X		4,503.14
04/29/2020	1243	Zions Bank	-split-		92.34	X		4,410.80
04/29/2020	1244	Zions Bank	51-4500 · Operation an...		632.50	X		3,778.30
04/30/2020			51-3610 · Interest Inco...	Interest		X	1.19	3,779.49