

## Central Wasatch Commission

6/2/2021 8:53 PM

Register: 51-1111 · Zions Checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2021	1307	URS	51-2400 · Payroll Liabi...		2,282.04	X		-5,237.07
05/01/2021	1308	Red Hill Stategic Inc	51-4700 · Projects:51-...		3,333.33	X		-8,570.40
05/03/2021	1309	T Forbes Group	51-4310 · Professional ...		1,461.25	X		-10,031.65
05/03/2021			51-1112 · Savings -PTL...	Funds Transfer		X	22,500.00	12,468.35
05/05/2021		QuickBooks Payroll ...	-split-	Created by Pay...	8,834.32	X		3,634.03
05/06/2021	1310	DS Accounting Servi...	51-4310 · Professional ...		750.00	X		2,884.03
05/06/2021	1311	HealthEauity, Inc	51-4100 · Salaries, Wa...		4.50	X		2,879.53
05/06/2021	To Print	Quinn I Graves	-split-	Direct Deposit		X		2,879.53
05/06/2021	To Print	Blake Perez	-split-	Direct Deposit		X		2,879.53
05/06/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		2,879.53
05/06/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		2,879.53
05/06/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		2,879.53
05/12/2021	1312	Jones Waldo	51-4310 · Professional ...		1,587.00	X		1,292.53
05/13/2021	1313	Zions Bank	51-4500 · Operation an...		1,831.08	X		-538.55
05/13/2021	1314	Zions Bank	51-4500 · Operation an...		15.00	X		-553.55
05/14/2021	1307	United States Treasury	-split-	82-2722779	3,103.30	X		-3,656.85
05/14/2021	1308	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,160.00	X		-4,816.85
05/14/2021	1309	URS	51-2400 · Payroll Liabi...		2,282.04	X		-7,098.89
05/14/2021	To Print	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00	X		-7,173.89
05/14/2021			51-1112 · Savings -PTL...	Funds Transfer		X	21,000.00	13,826.11
05/18/2021	1310	Fielding Group LLC	51-4500 · Operation an...		3,475.51			10,350.60
05/19/2021		QuickBooks Payroll ...	-split-	Created by Pay...	8,728.66	X		1,621.94
05/20/2021	1311	PEHP	51-2400 · Payroll Liabi...		2,105.94	X		-484.00
05/20/2021	To Print	Blake Perez	-split-	Direct Deposit		X		-484.00
05/20/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		-484.00
05/20/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		-484.00
05/20/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		-484.00
05/20/2021			51-1112 · Savings -PTL...	Funds Transfer		X	15,000.00	14,516.00
05/26/2021			51-1112 · Savings -PTL...	Funds Transfer		X	35,000.00	49,516.00
05/31/2021			51-3610 · Interest Inco...	Interest		X	0.19	49,516.19
05/31/2021			51-4500 · Operation an...	Service Charge	87.28	X		49,428.91
05/31/2021	1310	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00			49,353.91
05/31/2021	1311	United States Treasury	-split-	82-2722779	3,103.20			46,250.71
05/31/2021	1312	URS	51-2400 · Payroll Liabi...		2,282.04	*		43,968.67