

Central Wasatch Commission

10/5/2021 3:17 PM

Register: 51-1111 · Zions Checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2021	1327	United States Treasury	-split-	82-2722779	3,333.14	X		4,706.89
09/02/2021	1328	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00	X		4,631.89
09/02/2021	1329	Utah State Retiremen...	51-2400 · Payroll Liabi...		2,403.41	X		2,228.48
09/02/2021			51-1112 · Savings -PTL...	Funds Transfer		X	15,000.00	17,228.48
09/06/2021	1330	HealthEauity, Inc	51-4100 · Salaries, Wa...		4.50	X		17,223.98
09/07/2021	1331	Zions Bank	-split-		454.86	X		16,769.12
09/08/2021		QuickBooks Payroll ...	-split-	Created by Pay...	9,303.28	X		7,465.84
09/09/2021	1332	Greg Ogden, CPA PC	51-4310 · Professional ...		3,000.00	X		4,465.84
09/09/2021	To Print	Quinn I Graves	-split-	Direct Deposit		X		4,465.84
09/09/2021	To Print	Blake Perez	-split-	Direct Deposit		X		4,465.84
09/09/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		4,465.84
09/09/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		4,465.84
09/09/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		4,465.84
09/10/2021	1333	Jones Waldo	51-4310 · Professional ...		1,058.00	X		3,407.84
09/13/2021			51-3430 · Donations	Deposit		X	2,000.00	5,407.84
09/13/2021	1334	Red Hill Statagic Inc	51-4700 · Projects:51-...		6,666.66	X		-1,258.82
09/13/2021			51-1112 · Savings -PTL...	Funds Transfer		X	7,500.00	6,241.18
09/14/2021	1335	Utah State University	51-4700 · Projects:51-...		7,739.44	X		-1,498.26
09/14/2021			51-1112 · Savings -PTL...	Funds Transfer		X	25,000.00	23,501.74
09/17/2021	1329	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,210.00	X		22,291.74
09/17/2021	1330	United States Treasury	-split-	82-2722779	3,356.06	X		18,935.68
09/17/2021	1331	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00	X		18,860.68
09/17/2021	1332	URS	51-2400 · Payroll Liabi...		2,403.41	X		16,457.27
09/22/2021		QuickBooks Payroll ...	-split-	Created by Pay...	9,379.32	X		7,077.95
09/23/2021	To Print	Quinn I Graves	-split-	Direct Deposit		X		7,077.95
09/23/2021	To Print	Blake Perez	-split-	Direct Deposit		X		7,077.95
09/23/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		7,077.95
09/23/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		7,077.95
09/23/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		7,077.95
09/27/2021			12000 · Undeposited F...	Deposit		X	50,000.00	57,077.95
09/27/2021			12000 · Undeposited F...	Deposit		X	15,000.00	72,077.95
09/27/2021	1334	PEHP	51-2400 · Payroll Liabi...		2,211.12	X		69,866.83
09/27/2021			51-1112 · Savings -PTL...	Funds Transfer	45,000.00	X		24,866.83
09/30/2021			-split-	Deposit			112,500.00	137,366.83
09/30/2021			51-4500 · Operation an...	Interest		X	0.32	137,367.15
09/30/2021			51-4500 · Operation an...	Service Charge	46.80	X		137,320.35
09/30/2021	1333	DS Accounting Servi...	51-4310 · Professional ...		750.00			136,570.35