

## Central Wasatch Commission

1/4/2022 6:54 PM

Register: 51-1111 · Zions Checking

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021		QuickBooks Payroll ...	-split-	Created by Pay...	9,262.71	X		17,180.46
12/02/2021	1353	Red Hill Statagic Inc	51-4700 · Projects:51-...		3,333.33	X		13,847.13
12/02/2021	To Print	Quinn I Graves	-split-	Direct Deposit		X		13,847.13
12/02/2021	To Print	Blake Perez	-split-	Direct Deposit		X		13,847.13
12/02/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		13,847.13
12/02/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		13,847.13
12/02/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		13,847.13
12/03/2021	1349	DS Accounting Servi...	51-4310 · Professional ...		750.00	X		13,097.13
12/03/2021	1350	T Forbes Group	51-4310 · Professional ...		1,041.25	X		12,055.88
12/03/2021	1351	Fielding Group LLC	51-4500 · Operation an...		3,475.51	X		8,580.37
12/06/2021	1354	HealthEauity, Inc	51-4100 · Salaries, Wa...		4.50	X		8,575.87
12/06/2021	1355	Zions Bank	-split-		1,275.09	X		7,300.78
12/09/2021	1356	Jones Waldo	51-4310 · Professional ...		2,047.00	X		5,253.78
12/11/2021	1348	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00	X		5,178.78
12/11/2021	1349	United States Treasury	-split-	82-2722779	3,317.08	X		1,861.70
12/11/2021	1350	URS	51-2400 · Payroll Liabi...		2,403.41	X		-541.71
12/11/2021			51-1112 · Savings -PTI...	Funds Transfer		X	25,000.00	24,458.29
12/15/2021		QuickBooks Payroll ...	-split-	Created by Pay...	9,207.31	X		15,250.98
12/16/2021	1351	Zions Bank	-split-		643.40	X		14,607.58
12/16/2021	To Print	Quinn I Graves	-split-	Direct Deposit		X		14,607.58
12/16/2021	To Print	Blake Perez	-split-	Direct Deposit		X		14,607.58
12/16/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		14,607.58
12/16/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		14,607.58
12/16/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		14,607.58
12/20/2021	1352	PEHP	51-2400 · Payroll Liabi...		2,211.12	X		12,396.46
12/20/2021	1353	Red Hill Statagic Inc	51-4700 · Projects:51-...		3,333.33	X		9,063.13
12/25/2021	1350	Utah State Tax Com...	51-2400 · Payroll Liabi...	14763004-002-...	1,803.00	X		7,260.13
12/25/2021	1351	United States Treasury	51-2400 · Payroll Liabi...	VOID: 82-272...		X		7,260.13
12/25/2021	1352	United States Treasury	-split-	82-2722779	3,287.22	X		3,972.91
12/25/2021	1352	URS	51-2400 · Payroll Liabi...		2,403.41	X		1,569.50
12/25/2021	1353	HealthEauity, Inc	51-2400 · Payroll Liabi...		75.00	X		1,494.50
12/27/2021			51-1112 · Savings -PTI...	Funds Transfer		X	20,000.00	21,494.50
12/28/2021	1353	T Forbes Group	51-4310 · Professional ...		367.50	X		21,127.00
12/29/2021		QuickBooks Payroll ...	-split-	Created by Pay...	9,025.49	X		12,101.51
12/30/2021	To Print	Blake Perez	-split-	Direct Deposit		X		12,101.51
12/30/2021	To Print	Kaye Mickelson	-split-	Direct Deposit		X		12,101.51
12/30/2021	To Print	Lindsey R Nielsen	-split-	Direct Deposit		X		12,101.51
12/30/2021	To Print	Ralph Becker	-split-	Direct Deposit		X		12,101.51
12/31/2021			51-4500 · Operation an...	Interest		X	0.14	12,101.65
12/31/2021			12000 · Undeposited F...	Deposit		*	100,000.00	112,101.65

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12/31/2021			51-1112 · Savings -PTI...	Funds Transfer	95,000.00			17,101.65