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10/16/23

Accrual Basis

State of Nevada Applied Behavior Analysis Board
Transactions by Account
As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	09/03/2023			Service Charge	Bank Service Charges	-88.88
Bill Pmt -Check	09/05/2023	1166	Office of the Attorney General		Accounts Payable	-141.34
Check	09/06/2023	ACH	Zoom		Computer and Internet ...	-149.90
Liability Check	09/07/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-3,369.42
Check	09/08/2023	ACH	Voya		Def Comp Liabilities	-349.92
Check	09/08/2023		WP Mail	WP Mail app	Office Supplies	-49.00
Check	09/08/2023		WP Mail	WP Mail app	Office Supplies	-49.00
Bill Pmt -Check	09/11/2023	1167	AT&T		Accounts Payable	-25.35
Check	09/12/2023		QuickBooks Payroll Service	Created by Direct Deposit Serv...	Bank Service Charges	-1.75
Check	09/13/2023	ACH	Nevada Public Employees' ...	Account #174	Medical Benefits	-1,029.32
Liability Check	09/21/2023		QuickBooks Payroll Service	Created by Payroll Service on ...	-SPLIT-	-3,323.25
Liability Check	09/22/2023	E-pay	United States Treasury	86-3445270 QB Tracking # 14...	-SPLIT-	-1,743.50
Check	09/22/2023	ACH	Voya		Def Comp Liabilities	-349.92
Check	09/24/2023		Traveller Gifts	Travel snacks	Travel Expense	-12.97
Check	09/25/2023	Debit	Dreamhost		Computer and Internet ...	-59.00
Check	09/25/2023	Debit	Microsoft		Computer and Internet ...	-16.00
Check	09/25/2023	Debit	Microsoft		Computer and Internet ...	-32.20
Check	09/27/2023		Jeeve's	Airport meal	Travel Expense	-15.98
Total Heritage Bank						-10,806.70
TOTAL						-10,806.70