

## State of Nevada Applied Behavior Analysis Board Transactions by Account As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>Heritage Bank</b>						
Check	08/03/2024			Service Charge	Bank Service C...	-30.07
Liability Check	08/05/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-1,775.62
Check	08/05/2024	ACH	Crimesearch		Professional F...	-28.95
Liability Check	08/08/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,885.32
Bill Pmt -Check	08/08/2024	1247	AT&T		Accounts Paya...	-27.87
Check	08/09/2024	ACH	Voya		Def Comp Liabi...	-384.92
Check	08/14/2024		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	08/15/2024	ACH	GP174 PEBP	Account #174	Medical Benefits	-1,994.01
General Journal	08/21/2024	Charg...		Chargeback; expect reversal i...	RBT Registration	-70.00
Liability Check	08/22/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,903.63
Check	08/22/2024		Dreamhost	Domain renewal	Computer and I...	-17.99
Liability Check	08/23/2024	E-pay	United States Treasury	86-3445270 QB Tracking # 1...	-SPLIT-	-2,838.38
Check	08/23/2024	ACH	Voya		Def Comp Liabi...	-384.92
Check	08/25/2024	Debit	Microsoft		Computer and I...	-16.00
Check	08/25/2024	Debit	Microsoft		Computer and I...	-32.20
Check	08/26/2024	1248	Jamie Moses-Edmonds		-SPLIT-	-75.00
Check	08/26/2024	ACH	Dreamhost		Computer and I...	-59.00
Check	08/27/2024	1249	Alexis JONES		-SPLIT-	-30.00
Total Heritage Bank						-15,555.63
<b>TOTAL</b>						<b>-15,555.63</b>