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11/12/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	10/01/2024		QuickBooks Payroll Service	Created by Direct Deposit Service on 09/3...	Bank Service Charges	-1.75
Check	10/02/2024	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,008.73
Liability Check	10/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/30/2024	-SPLIT-	-4,049.19
Check	10/03/2024	ACH	Crimesearch		Professional Fees	-28.95
Check	10/03/2024			Service Charge	Bank Service Charges	-87.38
Check	10/04/2024	ACH	Voya		Def Comp Liabilities	-384.92
Check	10/04/2024	1256	Joleatha Murdock		Application Fee	-100.00
Check	10/04/2024	1258	Kara Hoffman		License Fee	-150.00
Check	10/07/2024	1257	Jasleen Gonzales		RBT Registration	-70.00
Bill Pmt -Check	10/07/2024	1255	Occupational Therapy Board		Accounts Payable	-207.69
Check	10/08/2024	1259	AT&T		Telephone Expense	-27.31
Liability Check	10/11/2024	ACH	Nevada Employment Security Division		-SPLIT-	-306.81
Check	10/16/2024	1260	Kelsey Borjon		Application Fee	-200.00
Liability Check	10/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/30/2024	-SPLIT-	-4,084.80
Liability Check	10/18/2024	E-pay	United States Treasury	86-3445270 QB Tracking # -1961162482	-SPLIT-	-2,373.54
Check	10/18/2024	ACH	Voya		Def Comp Liabilities	-384.92
Check	10/24/2024	ACH	Dreamhost		Computer and Internet Expenses	-59.00
Check	10/25/2024	Debit	Microsoft		Computer and Internet Expenses	-16.00
Check	10/25/2024	Debit	Microsoft		Computer and Internet Expenses	-32.20
Liability Check	10/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2024	-SPLIT-	-5,120.20
Total Heritage Bank						-19,693.39
TOTAL						-19,693.39