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10/24/24

Accrual Basis

State of Nevada Applied Behavior Analysis Board Transactions by Account As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	09/03/2024			Service Charge	Bank Service C...	-109.47
Bill Pmt -Check	09/04/2024	1251	Certemy		Accounts Paya...	-13,722.00
Check	09/04/2024	ACH	PublicRecordsHub		Professional F...	-28.95
Liability Check	09/05/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,903.64
Check	09/05/2024	ACH	Staples		Printing	-129.91
Check	09/06/2024	ACH	Voya		Def Comp Liabi...	-384.92
Check	09/06/2024	ACH	Zoom		Computer and I...	-159.90
Bill Pmt -Check	09/09/2024	1252	AT&T		Accounts Paya...	-26.09
Check	09/09/2024	ACH	WP Mail		Office Supplies	-99.00
Check	09/17/2024		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	09/18/2024	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,057.58
Liability Check	09/19/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-3,903.64
Liability Check	09/20/2024	E-pay	United States Treasury	86-3445270 QB Tracking # 9...	-SPLIT-	-2,273.96
Check	09/20/2024	ACH	Voya		Def Comp Liabi...	-384.92
Check	09/20/2024	1253	Kerrissa Mitchell		RBT Registration	-70.00
Check	09/23/2024	ACH	Dreamhost		Computer and I...	-454.64
Check	09/25/2024	Debit	Microsoft		Computer and I...	-16.00
Check	09/25/2024	Debit	Microsoft		Computer and I...	-32.20
Bill Pmt -Check	09/27/2024	1254	Numbers Inc.		Accounts Paya...	-2,100.00
General Journal	09/30/2024	Fees		Immaterial adjustment - for a...	Bank Service C...	3.41
Total Heritage Bank						-29,855.16
TOTAL						-29,855.16