

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

01/08/25

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Heritage Bank						
Check	12/03/2024		Authnet Gateway		Bank Service C...	-30.00
Check	12/03/2024			Service Charge	Bank Service C...	-281.11
Liability Check	12/12/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-4,121.43
Check	12/12/2024		QuickBooks Payroll Service	Created by Direct Deposit Se...	Bank Service C...	-1.75
Check	12/13/2024	ACH	GP174 PEBP	Account #174	Medical Benefits	-2,225.29
Check	12/13/2024	ACH	Voya		Def Comp Liabi...	-384.92
Check	12/23/2024	ACH	Dreamhost		Computer and I...	-59.00
Check	12/25/2024	Debit	Microsoft		Computer and I...	-16.00
Check	12/25/2024	Debit	Microsoft		Computer and I...	-32.20
Liability Check	12/26/2024		QuickBooks Payroll Service	Created by Payroll Service on...	-SPLIT-	-7,511.51
Liability Check	12/27/2024	E-pay	United States Treasury	86-3445270 QB Tracking # 1...	-SPLIT-	-3,739.18
Check	12/27/2024	ACH	Voya		Def Comp Liabi...	-660.95
Total Heritage Bank						-19,063.34
TOTAL						-19,063.34