



Check Request Admin: Audit

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Status

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Ownership

New Vendor

Audit

Upload

Sharepoint

Recipient

Request ID: 19282
Cox and Young Ventures, LLC
587 Hartnell Street
Monterey, CA 93940 United States
Phone: 831-920-0170
Fax:
Email: patti@eventsbyclassic.com
Contact:
Customer Number:

Details

Request Amount: \$22,859.83
Description: Venue and catering costs for IEEE MIW workshop at The Barnes
Check Request Type: Other

Grouped Assignments

Project	Account	Ref Num	Percent	Amount
902404.00 - 5th Marine Image WS	5030-000 - Conference Fees-Registrat		100.00	\$22,859.83

Receipts

File Name	Description	Action
SALES_RECEIPT_16616_from_Cox Young Ventures LLC (002).pdf	Sales Receipt for venue deposit	View

Requestor's Comments

Auditor's Comments

Invoice reviewed and approved. AV

Remarks

There is a request for a check/direct deposit to the recipient.

Invoice ID:

Invoice Date:

Tax Type:

☐ Sales Tax ☐ Use Tax ☒ Non-Taxable

Audit Comment

Receipt reviewed and approved. AV
Chris Di Salvo informed this was already wired to vendor. AV

[Save](#)

[Mark as Audited](#)

[Return to List](#)

24004542



Cox & Young Ventures, LLC

587 Hartnell St
Monterey, CA 93940 US
+18316470114
EBCG-AP@eventsbyclassic.com

SALES RECEIPT

BILL TO
IEEE-OES Marine Workshop
Attn: Dana Lacono
7700 Sandholdt Rd
Moss Landing, CA 95039

SALES 16616
DATE 09/12/2024

PAYMENT METHOD
EFT

ACTIVITY	QTY	RATE	AMOUNT
Upfront Customer Deposits Booking Fee 10/09/24	1	4,000.00	4,000.00
Upfront Customer Deposits Progress Payment 10/09/24	1	9,429.92	9,429.92
Upfront Customer Deposits Progress Payment 10/09/24	1	9,429.91	9,429.91
10/09/24 Corporate Barns at Cooper Molera, Monterey			
SUBTOTAL			22,859.83
TAX (8.75%)			0.00
TOTAL			22,859.83
BALANCE DUE			\$0.00



Wire Transfer Detail Report

Standard Wire Transfer Detail Report

As of 09/12/2024

Company: MONTEREY BAY AQUARIUM RESEARCH INST

User: Chris Di Salvo

09/12/2024 09:35 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 4427050810(CA)

WELLS FARGO BANK, N.A.

MONTEREY BAY AQUARIUM RESEARCH

Debit Wire Amount	Process Date Time	To:	Corresponding Bank:	Status
22,859.83	09/12/2024 04:07 AM CT	FEDWIRE N/A Cox & Young Ventures, LLC 004002245	N/A	COMPLETE

Wire Service Reference Number:

091211B7031R000345

Wells Message Number:

240912005775

Confirmation Number:

1916

Value Date:

09/12/2024

Wire Type:

495

Wire Amount:

22,859.83

Transaction Reference Number:

240912005775

USD Equivalent Amount:

22,859.83

Originator ID:

4427050810

Originator Name and Address:

MONTEREY BAY AQUARIUM RESEARCH
7700 SANDHOLDT RD
MOSS LANDING CA 950399644 US

Instructing Bank Code/ID:

N/A

Instructing Bank Name and Address:

N/A

Sending Party ID:

000004427050810

Sending Party Name and Address:

MONTEREY BAY AQUARIUM RESEARCH
ATTN BASILIO MARTINEZ
7700 SANDHOLDT RD
MOSS LANDING CA 95039-9644

Bank to Bank Info:

N/A

Beneficiary Bank Code/ID:

N/A

Beneficiary Bank Name and Address:

N/A

Originator to Beneficiary Info:

MBARI - Deposit

Text:

121042484 PACIFIC COAST BANKERS' BANK WALNUT CREEK, CA US 94104-3238 MBARI - Deposit ORG=MONTEREY BAY AQUARIUM RESEARCH 7700 SANDHOLDT RD MOSS LANDING CA 950399644 US RFB=1916 OBI=MBARI -Deposit OPI=4427050810 /FTR/BNF=004002245 Cox & Young Ventures, LLC COMPLETED TIMESTAMP 09/12/2024 04:00 AM CT

Instructed Currency/Amount:

USD/22,859.83

Exchange Rate:

1.000000

Fed/CHIPS/SWIFT Reference Number:

091211B7031R000345

Completed Timestamp:

09/12/2024 04:00 AM CT

Sender Reference Number:

MBARI - Deposit

Originating Bank Code/ID:

N/A

Originating Bank Name and Address:

N/A

Receiving Party ID:

121042484

Receiving Party Name and Address:

PACIFIC COAST BANKERS' BANK
WALNUT CREEK, CA
US 94104-3238

Intermediary Bank Code/ID:

N/A

Intermediary Bank Name and Address:

N/A

Beneficiary Code/ID:

N/A

Beneficiary Reference ID:

004002245

Beneficiary Name and Address:

Cox & Young Ventures, LLC

UETR:

4a476d0d-bf7b-4c64-97ad-6a45909e4c36

-22,859.83 Account Net Total

-22,859.83 Net Total For Bank 121000248 (USD)

-22,859.83 Net Grand Total For Currency (USD)

--- END OF REPORT ---