

February 2020 Treasurers Report

Visit Morgan Hill

Submitted by: Chris Ghione, Visit Morgan Hill Treasurer

January Starting Balance	\$157,487.91
January Revenues:	\$47,891.10 (December Payment from City of MH)
January Expenses:	\$3,960.60
Current Account Balance:	\$201,418.41

Notes:

1. See attached sheet for expense detail.
2. Received payment from City in November, no payment received in December.

Date	Description	Amount	Comments
1/6/2020	Adobe Software	\$ 14.99	ACH
1/7/2020	Civitas July Payment and additioanl support costs	\$ 3,900.62	Check 1008
1/24/2020	Incoming Wire Fee	\$ 15.00	FEE
1/27/2020	Online Payroll Charge	\$ 29.99	ACH
		\$ 3,960.60	