

April 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

|                        |              |
|------------------------|--------------|
| April Starting Balance | \$221,001.75 |
| April Revenues         | \$10,223.40  |
| April Expenses         | \$11,090.09  |
| April End Balance      | \$220,135.06 |

Notes:

See expense detail:

|           |   |              |              |
|-----------|---|--------------|--------------|
| 4/1/2020  | Opening Balance                                     |              | \$221,001.75 |
| 4/14/2020 | MISC ACH DEBIT PAYROLL SERVICE VISIT MORGAN HILL    | (\$4,723.08) |              |
| 4/20/2020 | INCOMING MONEY TRANSFER Wire fr City of Morgan Hill | \$10,223.40  |              |
| 4/20/2020 | BANK ORIGINATED DEBIT Incoming Wire Fee             | (\$15.00)    |              |
| 4/27/2020 | MISC ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL    | (\$33.99)    |              |
| 4/29/2020 | ATM DEBIT IN BAY AREA DESIGNZ MOUNTAIN VIEW         | (\$1,594.95) |              |
| 4/30/2020 | MISC ACH DEBIT PAYROLL SERVICE VISIT MORGAN HILL    | (\$4,723.07) |              |
| 4/30/2020 | Closing Balance                                     |              | \$220,135.06 |