

August 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

August Starting Balance	\$218,510.26
August Revenues	\$13,805.76
August Expenses	\$16,397.08
August End Balance	\$215,918.94

Expense detail:

8/1/2020	Beginning Month Balance		\$218,510.26
8/5/2020	ATM DEBIT ADOBE	\$14.99	
8/5/2020	CHECK PAID HIGH ORBIT MEDIA	\$100.00	
8/11/2020	Incoming Wire - City of Morgan Hill		\$13,805.76
8/11/2020	Incoming Wire Fee	\$15.00	
8/13/2020	MISCELLANEOUS ACH DEBIT PAYROLL	\$4,723.08	
8/13/2020	ATM DEBIT UPCOUNSEL	\$40.95	
8/20/2020	CHECK PAID KEEPER WARS SPONSOR	\$3,000.00	
8/25/2020	MISCELLANEOUS ACH DEBIT ONLINE PAYROL	\$33.99	
8/25/2020	ATM DEBIT HARTFORD INS PRE	\$929.00	
8/26/2020	CHECK PAID PAPER MOON CREATIVE	\$2,817.00	
8/31/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,723.07	
8/31/2020	Month End Balance		\$215,918.94