

## December 2020 Treasurer's Report

### Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$198,697.20
Revenues	\$20,550.65
Expenses	\$10,984.49
End Balance	\$208,263.36

#### Expense detail:

12/1/2020	Opening Balance		\$198,697.20
12/7/2020	Debit Card Transaction "ADOBE	\$14.99	
12/7/2020	Debit Card Transaction "FACEBK Z6JX4ZWZY2	\$25.00	
12/7/2020	Debit Card Transaction "FACEBK CZQJYXEZY2	\$25.00	
12/8/2020	Ach withdrawal "PAPER MOON CREAT	\$846.50	
12/10/2020	Debit Card Transaction "Google LLC*	\$158.92	
12/11/2020	Debit Card Transaction "USPS KIOSK	\$16.50	
12/14/2020	Ach withdrawal "PAYROLL SERVICE	\$4,898.08	
12/15/2020	Wire Transfer In "Wire fr City of Morgan Hill	\$20,550.65	
12/15/2020	Miscellaneous Debit "Incoming Wire Fee	\$15.00	
12/18/2020	Ach withdrawal "ONLINE PAYROLL PAYROLL	\$50.96	
12/28/2020	Ach withdrawal "ONLINE PAYROLL PAYROLL	\$35.47	
12/30/2020	Ach withdrawal "PAYROLL SERVICE 88TL	\$4,898.07	
12/31/2020	Closing Balance		\$208,263.36