

July 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

July Starting Balance	\$221,133.36
July Revenues	\$11,558.23
July Expenses	\$14,181.30
July End Balance	\$218,510.26

Expense detail:

7/1/2020	Beginning Month Balance		\$221,133.33
7/3/2020	CHECK PAID Check City of Morgan Hill	\$2,615.7	
7/6/2020	ATM DEBIT ADOBE	\$14.99	
7/14/2020	INCOMING TRANSFER City of Morgan Hill		\$11,558.23
7/14/2020	BANK ORIGINATED DEBIT Incoming Wire Fee	\$15	
7/14/2020	MISCELLANEOUS ACH DEBIT PAYROLL	\$4,723.08	
7/15/2020	CHECK PAID Check GL Insurance Certificate	\$3	
7/27/2020	MISCELLANEOUS ACH DEBIT ONLINE PAYROLL	\$33.99	
7/29/2020	CHECK PAID Check Paper Moon Creative	\$2,052.5	
7/30/2020	MISCELLANEOUS ACH DEBIT PAYROLL	\$4,723.07	
7/31/2020	Ending Month Balance		\$218,510.26

Notes: City of Morgan Hill/Treasurer reimbursed for credit transaction to secure masks