

June 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

June Starting Balance	\$223,523.46
June Revenues	\$10,095.03
June Expenses	\$12,485.13
June End Balance	\$221,133.36

Expense detail:

6/1/2020	Opening Balance		\$223,523.46
6/3/2020	MISC DEBIT PAPER MOON CREAT	\$2,605.00	
6/5/2020	ATM DEBIT ADOBE	\$14.99	
6/8/2020	INCOMING MONEY TRANSFER City of Morgan Hill		\$10,095.03
6/8/2020	BANK ORIGINATED DEBIT Incoming Wire Fee	\$15.00	
6/12/2020	MISC PAYROLL SERVICE	\$4,723.08	
6/22/2020	ATM DEBIT SQUARESPACE INC.	\$120.00	
6/25/2020	MISC PAYROLL PAYROLL FEE	\$33.99	
6/30/2020	MISC PAYROLL SERVICE	\$4,723.07	
6/30/2020	ATM DEBIT HARTFORD INS.	\$250.00	
6/30/2020	Closing Balance		\$221,133.36

Notes: N/A