

March 2020 Treasurers Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

March Starting Balance	\$214,616.85
March Revenues	\$16,838.91
March Expenses	\$10,454.01
March End Balance	\$221,001.75

Notes:

See expense detail:

3/1/2020	Opening Balance		\$ 214,616.85
3/5/2020	ATM Debit - ADOBE *800-833-6687	(\$14.99)	
3/6/2020	ATM Debit - DNH*GODADDY.COM 480-5058855	(\$83.88)	
3/10/2020	Incoming Money Transfer - Incoming Wire - City of Morgan Hill	\$16,838.91	
3/10/2020	Bank Originated Debit -Incoming Wire Fee	(\$15.00)	
3/11/2020	Check - Check - The Hartford Workers Comp Insurance	(\$357.00)	
3/12/2020	ATM Debit - SQUARESPACE INC. 6465803456	(\$216.00)	
3/13/2020	Misc. ACH Debit - PAYROLL SERVICE VISIT MORGAN HILL	(\$4,909.63)	
3/25/2020	Misc. ACH Debit - ONLINE PAYROLL VISIT MORGAN *HILL	(\$33.99)	
3/31/2020	Misc. ACH Debit - PAYROLL SERVICE VISIT MORGAN HILL	(\$4,823.52)	
3/31/2020	Closing Balance		\$ 221,001.75