

March 2020 Treasurers Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

February Starting Balance	\$201,418.41
February Revenues	\$15,344.04
February Expenses	\$2,145.60
Current Account Balance	\$214,616.85

Notes:

1. See expense detail:

2/1/2020	Opening Balance		\$201,418.41
2/5/2020	Debit Card Transaction"ADOBE	(\$14.99)	
2/6/2020	Wire Transfer In"Incoming Wire - City of Morgan Hill	\$15,344.04	
2/6/2020	Miscellaneous Debit"Incoming Wire fee	(\$15.00)	
2/21/2020	Check"Check #1009 (Civitas)	(\$1,843.99)	
2/25/2020	ACH Charge"ONLINE PAYROLL	(\$29.99)	
2/27/2020	Check"Check #1010 (ED Recruitment Expense Reimbursement)	(\$241.63)	
2/29/2020	Closing Balance		\$214,616.85