

March 2021 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$211,069.45
Revenues	\$11,152.40
Expenses	\$11,244.36
End Balance	\$211,132.73

Expense detail:

3/1/2021	Beginning Balance		\$211,069.45
3/1/2021	ATM DEBIT POS Purchase Non-PIN FACEBK	28.68	
3/4/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
3/4/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
3/8/2021	ATM DEBIT POS Purchase Non-PIN DNH*GODADDY.COM	83.88	
3/10/2021	ATM DEBIT POS Purchase Non-PIN STAPLES	38.14	
3/10/2021	ATM DEBIT POS Purchase Non-PIN MCAFEE	79.99	
3/11/2021	ATM DEBIT POS Purchase Non-PIN GOOGLE	145.19	
3/12/2021	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	216	
3/12/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE	5126.84	
3/15/2021	ATM DEBIT POS Purchase Non-PIN MailChimp	8.99	
3/19/2021	INCOMING MONEY TRANSFER WIRE FR CITY OF MORGAN HILL		11152.4
3/19/2021	MISCELLANEOUS FEES INCOMING WIRE FEE	15	
3/23/2021	ATM DEBIT POS Purchase Non-PIN POST N PRINT	45.77	
3/25/2021	ATM DEBIT POS Purchase Non-PIN CRAFT ROOTS	52.06	
3/25/2021	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL/PAYROLL	35.47	
3/30/2021	ATM DEBIT POS Purchase Non-PIN LADERA GRILL	105	
3/30/2021	ATM DEBIT POS Purchase Non-PIN TST* CHACHO S	108.59	
3/31/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE	5126.82	
3/31/2021	Ending Balance		\$211,132.73