

October 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$216,400.59
Revenues	\$20,978.40
Expenses	\$42,595.65
End Balance	\$194,783.34

Expense detail:

10/1/2020	Beginning Balance		\$216,400.59
10/5/2020	ATM DEBIT ADOBE	\$14.99	
10/7/2020	ATM DEBIT ROSYS AT THE BEACH MORGAN HILL	\$46.44	
10/14/2020	INCOMING MONEY TRANSFER Wire City of Morgan Hill		\$20,978.40
10/14/2020	BANK ORIGINATED DEBIT Incoming Wire Fee	\$15.00	
10/14/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,723.08	
10/16/2020	CHECK PAID Check JLL Strategic Plan	\$31,650.34	
10/19/2020	ATM DEBIT TARGET 00022525 MORGAN HILL Camera Tripod	\$16.34	
10/19/2020	CHECK PAID Check New Direction Sign Service OSC Banner	\$352.07	
10/21/2020	ATM DEBIT CA NEWSPAPERS Merc News Public Hearing Post	\$1,019.13	
10/26/2020	MISCELLANEOUS ACH DEBIT ONLINE PAYROLL	\$35.19	
10/29/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,723.07	
10/30/2020	Ending Balance		\$194,783.34