

September 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$215,918.94
Revenues	\$15,943.63
Expenses	\$15,461.98
End Balance	\$216,400.59

Expense detail:

9/1/2020	Beginning Balance		\$215,918.94
9/1/2020	CHECK PAID - Insurance GL	\$1,878.00	
9/8/2020	ATM DEBIT USPS PO 0551600176 Stamps	\$11.00	
9/8/2020	ATM DEBIT FEDEX OFFIC16300016378 KWI Flyers	\$104.10	
9/8/2020	ATM DEBIT ADOBE	\$14.99	
9/10/2020	CHECK PAID Accounting Tax Service	\$750.00	
9/11/2020	CHECK PAID Franchise Tax Board Fee	\$10.00	
9/14/2020	INCOMING MONEY TRANSFER City of Morgan Hill		\$15,940.63
9/14/2020	BANK ORIGINATED DEBIT Incoming Wire Fee	\$15.00	
9/14/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,723.08	
9/22/2020	CHECK PAID Paper Moon Creative	\$2,198.75	
9/25/2020	CREDIT (ANY TYPE) Regular Deposit Insurance Reimburse		\$3.00
9/25/2020	MISCELLANEOUS ACH DEBIT ONLINE PAYROLL	\$33.99	
9/30/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,723.07	
9/30/2020	CHECK PAID Check Chamber of Commerce Partnership	\$1,000.00	
9/30/2020	Ending Balance		\$216,400.59