



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS
TREASURER'S REPORT
Activity September 1, 2019 - September 30, 2019**

Beginning Wells Fargo Balance as of 9/1/2019	\$117,934.95
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Deposits/Credits

9/5 EFT	\$424.00
(1 Event Registration @ \$424)	
9/6 Bankcard Deposit	\$3,815.00
(7 Event Registrations @ \$424)	
(1 Event Registration @ \$549)	
(2 Employer Symposium @ \$149)	
9/6 Deposit (Registration Checks)	\$424.00
(1 Event Registration @ \$424)	
9/9 Bankcard Deposit	\$85.00
(1 Grand America Event @ \$85)	
9/17 Deposit (Registration Checks)	\$1,507.00
(1 Event Registration @ \$449)	
(1 Event Registration @ \$549)	
(1 Event Registration @ \$424)	
(1 Grand America Guest @ \$85)	
9/30 Interest Payment	\$3.78
Total Deposits	\$6,258.78

Debits

9/4 Eventbee Refund	\$23.00
9/5 Brd Printing Inc.	\$424.50
9/11 Grand America (Madeliene Halsor)	\$18,631.69
9/12 Bankcard Discount Fee	\$121.99
9/12 Bankcard Fee	\$48.50
9/12 Bankcard Interchange Fee	\$206.71
9/17 Eventbee Fee	\$5.50
9/18 Mission Point Resort	\$39,474.18
9/23 Conference-Poll Everywhere	\$79.00

9/23 Refund		\$424.00
9/23 Refund		\$424.00
	Total Debits	<u>\$59,863.07</u>
Ending Wells Fargo Balance as of 09/30/2019		\$64,330.66
Beginning PayPal Balance as of 9/1/2019		\$24,096.43
Payments Received (Registrations)		\$157.00
Payments Sent (EventBee)		-\$9.75
Withdrawals and Debits (Refunds)		-\$573.00
Credit card fees		\$11.16
Chargeback (Disputed charge by registrant)		\$0.00
Ending PayPal Balance as of 8/31/2019		<u>\$23,681.84</u>
Total Balance - All Accounts		<u><u>\$88,012.50</u></u>