



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

Beginning Wells Fargo Balance as of 11/1/2019	\$80,196.60
<b>Deposits/Credits</b>	
11/18 Treasury Deposit (OCSE Registrations) (13 @ \$424) (2 @ \$549)	\$6,610.00
11/29 Interest Payment	\$3.41
Total Deposits	\$6,613.41
<b>Debits</b>	
11/13 Bankcard Fee	\$47.91
11/20 Hostgator	\$17.99
Total Debits	\$65.90
Ending Wells Fargo Balance as of 11/30/2019	\$86,744.11
Beginning PayPal Balance as of 11/1/2019	\$2,000.00
Payments Received	\$41.73
(\$37.73 Amazon errors, August)	
(\$4.00 balance from registration)	
Payments Sent	\$0.00
Withdrawals and Debits	-\$169.00
(Guest Refund at \$169.00)	
Credit card fees	\$0.00
Chargeback resolved	\$149.00
Ending PayPal Balance as of 11/30/2019	\$2,021.73
Total Balance - All Accounts	\$88,765.84