



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS
TREASURER'S REPORT
Activity December 1, 2019 - December 31, 2019**

Beginning Wells Fargo Balance as of 12/1/2019	\$86,744.11
Deposits/Credits	
12/31 Interest Payment	\$3.68
Total Deposits	\$3.68
Debits	
12/4 Walmart (NCCSD Conference photos)	\$32.38
12/11 Bankcard Fee	\$92.89
Total Debits	\$125.27
Ending Wells Fargo Balance as of 12/31/2019	\$86,622.52
Beginning PayPal Balance as of 12/1/2019	\$2,021.73
Payments Received	\$0.00
Payments Sent	\$0.00
Withdrawals and Debits	\$0.00
Credit card fees	\$0.00
Ending PayPal Balance as of 12/31/2019	\$2,021.73
 Total Balance - All Accounts	 \$88,644.25