



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS
TREASURER'S REPORT
Activity March 1, 2020 - March 31, 2020**

Beginning Wells Fargo Balance as of 2/1/2020	\$82,889.47
Deposits/Credits	
3/9 Deposit	\$2,348.00
3/31 Interest Payment	\$2.22
Total Deposits	\$2,350.22
Debits	
3/2 Annual Registration Fee, Virginia SCC	\$25.00
3/11 Bankcard Fee	\$47.89
3/18 4Imprint: Conference Expense	\$3,016.04
Total Debits	\$3,088.93
Ending Wells Fargo Balance as of 3/31/2020	\$82,150.76
Beginning PayPal Balance as of 3/1/2020	\$2,321.73
Payments Received	\$0.00
Payments Sent	\$0.00
Withdrawals and Debits	\$0.00
Credit card fees	\$0.00
Ending PayPal Balance as of 3/31/2020	\$2,321.73
Total Balance - All Accounts	\$84,472.49