



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS
TREASURER'S REPORT
Activity April 1, 2020 to April 30, 2020**

Beginning Wells Fargo Balance as of 4/1/2020	\$82,150.76
Deposits/Credits	
4/6 Deposit (Transfer from PayPal)	\$2,321.73
4/30 Interest Payment	\$0.69
Total Deposits	\$2,322.42
Debits	
4/10 Bankcard Fee	\$47.89
Total Debits	\$47.89
Ending Wells Fargo Balance as of 4/30/2020	\$84,425.29
Beginning PayPal Balance as of 4/1/2020	\$2,321.73
Payments Received	\$0.00
Payments Sent	\$0.00
Withdrawals and Debits	-\$2,321.73
Credit card fees	\$0.00
Ending PayPal Balance as of 4/30/2020	\$0.00
 Total Balance - All Accounts	 \$84,425.29