



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

Beginning Wells Fargo Balance as of 5/1/2020	\$84,425.29
Deposits/Credits	
5/18 Deposit (Refund-Medora)	\$500.00
5/28 Bankcard Fee	\$5.00
5/31 Interest Payment	\$0.71
Total Deposits	\$505.71
Debits	
5/12 Bankcard Fee	\$47.89
5/19 Marcum-Annual Fee for FY 2020	\$2,500.00
Total Debits	\$2,547.89
Ending Wells Fargo Balance as of 5/31/2020	\$82,383.11
Beginning PayPal Balance as of 5/1/2020	\$0.00
Payments Received	\$0.00
Payments Sent	\$0.00
Withdrawals and Debits	\$0.00
Credit card fees	\$0.00
Ending PayPal Balance as of 5/31/2020	\$0.00
Total Balance - All Accounts	\$82,383.11