



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

Beginning Wells Fargo Balance as of 6/1/2020	\$82,383.11
Deposits/Credits	
6/16 Deposit (Refund-Medora)	\$550.00
6/26 Bankcard Fee	\$5.00
6/30 Interest Payment	\$0.68
Total Deposits	\$555.68
Debits	
6/10 Bankcard Fee	\$47.89
Total Debits	\$47.89
Ending Wells Fargo Balance as of 6/30/2020	\$82,890.90
Beginning PayPal Balance as of 6/1/2020	\$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 6/30/2020	\$0.00
 Total Balance - All Accounts	 \$82,890.90