



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

Beginning Wells Fargo Balance as of 7/1/2020	\$82,890.90
Deposits/Credits	
7/15 Deposit (Refund-Medora)	\$900.00
7/30 Interest Payment	\$0.70
Total Deposits	\$900.70
Debits	
7/10 Bankcard Fee	\$47.89
Total Debits	\$47.89
Ending Wells Fargo Balance as of 7/31/2020	\$83,743.71
Beginning PayPal Balance as of 7/1/2020	\$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 7/31/2020	\$0.00
Total Balance - All Accounts	\$83,743.71