



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

Beginning Wells Fargo Balance as of 8/1/2020	\$83,743.71
Deposits/Credits	
8/31 Interest Payment	\$0.71
Total Deposits	\$0.71
Debits	
8/10 Hostgator.com	\$203.40
8/11 Hostgator.com	\$32.95
8/12 Bankcard Fee	\$47.89
Total Debits	\$284.24
Ending Wells Fargo Balance as of 8/31/2020	\$83,460.18
Beginning PayPal Balance as of 8/1/2020	\$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 8/31/2020	\$0.00
Total Balance - All Accounts	\$83,460.18