



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

Beginning Wells Fargo Balance as of 9/1/2020		\$83,460.18
Deposits/Credits		
9/30 Interest Payment		\$0.69
	Total Deposits	\$0.69
Debits		
9/11 Bankcard Fee		\$47.89
	Total Debits	\$47.89
Ending Wells Fargo Balance as of 9/30/2020		\$83,412.98
Beginning PayPal Balance as of 9/1/2020		\$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 9/30/2020		\$0.00
Total Balance - All Accounts		\$83,412.98