



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

Beginning Wells Fargo Balance as of 10/1/2020	\$83,412.98
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**Deposits/Credits**

Deposit: Sponsorship for Joint Presentations with other	
10/28 Organizations	\$1,200.00
10/30 Interest Payment	\$0.71
Total Deposits	\$1,200.71

**Debits**

10/13 Bankcard Fee	
Total Debits	\$47.89

Ending Wells Fargo Balance as of 10/31/2020	\$84,565.80
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Beginning PayPal Balance as of 10/1/2020	\$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 10/31/2020	\$0.00

Total Balance - All Accounts	\$84,565.80
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