



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS  
TREASURER'S REPORT  
Activity February 1, 2021 to February 28, 2021**

|  |             |
|--|-------------|
| Beginning Wells Fargo Balance as of 2/1/2021 | \$82,961.25 |
| <b>Deposits/Credits</b>                      |             |
| 2/26 Interest Payment                        | \$0.64      |
| Total Deposits                               | \$0.64      |
| <b>Debits</b>                                |             |
| 2/10 Bankcard Fee                            | \$47.89     |
| Total Debits                                 | \$47.89     |
| Ending Wells Fargo Balance as of 2/28/2021   | \$82,914.00 |
| <br>   |             |
| Beginning PayPal Balance as of 2/1/2021      | \$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 2/28/2021        | \$0.00      |
| <br>   |             |
| Total Balance - All Accounts                 | \$82,914.00 |