

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2014

Month	Deposits	(Deposit detail)	Checks	(Expense detail)	Balance
					\$37,157.43
December/January	0		27.5	Professional Services	39,129.93
January /February	375	Executive Meeting	421.71	Postage-Supplies-Clerical Services	37,083.22
February/March	315	Association Meeting	450.67	Registration Fee's - Clerical Services	36,947.55
March/April	510	ExecutiveMeeting	160	Professsional Services	37,297.55
April/May	447	Assocciation Meeting	690.1	Registration Fee's - Professional Services	37,054.54
May/June	60	Annual Conference	617.55	Registration Fee's - Professional Services - Flowers	36,496.90
June/July	0		0		36,496.90
July/August	1480	Dues	184.13	Clerical Services/Postage	37,792.77
August/September	285	Dues	0		38,077.77
September/October					
October/November					
November/December					
	3472		2551.66		38,077.77