

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2017

Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$28,768.06
December/January	0	Executive Meeting	108	Office Expenses	28,600.06
January /February	0	No deposits	0	No expenses	28,660.06
February/March	585	Association Meeting	915.75	Catering/ Office Expences/ Supplies Printing/Postage	28,329.31
March/April	150	Executive Meeting	424.47	Printing/ Supplies/ Office Expenses	28,054.84
April/May					
May/June					
June/July					
July/August					
August/September					
September/October					
October/November					
November/December					
	735		1448.22		28,054.84