

**NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS  
TREASURER'S FINANCIAL REPORTING SHEET 2019**

(CORRECTED)

**BEGINNING BALANCE as of 12/31/2018** \$26,940.99

**DEPOSIT DETAIL**

**DATE**

February Deposit	\$90.00	
	\$435.00	
	\$75.00	
		\$600.00
	<b>SUB TOTAL</b>	<b>\$27,540.99</b>

**EXPENSE DETAIL**

**DATE**

Cornerstone-December	\$100.14	
Cornerstone-January	\$434.42	
Attorney Fees	\$500.00	
Catering fees lunch 2/21/19	\$659.18	
	\$1,693.74	
	<b>SUB TOTAL</b>	<b>\$1,693.74</b>

**ENDING BALANCE as of February 28, 2019** \$25,847.25

**NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS**  
**TREASURER'S FINANCIAL REPORTING SHEET 2019** (CORRECTED)

**BEGINNING BALANCE 02-28-19** \$25,847.25

**DEPOSIT DETAIL**

**DATE**

**NO DEPOSITS** \$0.00 \$0.00

**SUB TOTAL** \$25,847.25

**EXPENSE DETAIL**

**DATE**

Cornerstone February \$376.91

**SUB TOTAL** \$376.91

**ENDING BALANCE** \$25,470.34  
as of March 31, 2019

# NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS TREASURER'S FINANCIAL REPORTING SHEET 2019

BEGINNING BALANCE 03-31-19 \$25,470.34

## DEPOSIT DETAIL

DATE 19-Apr \$405.00 \$405.00

SUB TOTAL \$25,875.34

## EXPENSE DETAIL

DATE 04/24/19 Catering Meetin \$534.10 \$534.10

ENDING BALANCE 04-30-19 \$25,341.24