

<b>NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS</b>						
<b>TREASURER'S FINANCIAL REPORTING SHEET 2019</b>						
<b>BEGINNING BALANCE 08-30-2019</b>						\$25,469.15
<b>DEPOSIT DETAIL</b>						
<b>DATE</b>	August-dues		\$240.00			\$240.00
				Sub-Total		\$25,709.15
<b>EXPENSE DETAIL</b>						
<b>DATE</b>	Sept Meet Catering		\$587.24			
	Attorney's Fee		\$180.00			
	Cornerstone Aug		\$245.56			
			\$1,012.80			\$1,012.80
<b>ENDING BALANCE 09-30-19</b>						\$24,696.35

<b>NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS</b>						
<b>TREASURER'S FINANCIAL REPORTING SHEET 2019</b>						
<b>BEGINNING BALANCE 5/30/2019</b>						\$23,600.65
<b>DEPOSIT DETAIL</b>						
<b>DATE</b>						
May			\$120.00			
July			\$4,230.00			
						\$4,350.00
					Sub Total	\$27,950.65
<b>EXPENSE DETAIL</b>						
<b>DATE</b>						
Ctr non profit			\$92.00			
State			\$25.00			
Cornerstone May, June, July			\$932.46			
NHMA			\$710.00			
Catering			\$667.04			
Reimbursement overpayment			\$55.00			
					Sub Total	\$2,481.50
<b>ENDING BALANCE 08/30/19</b>						\$25,469.15

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

BEGINNING BALANCE 04/30/19 \$25,341.24

## DEPOSIT DETAIL

DATE \$300.00 \$300.00

SUB TOTAL \$25,641.24

## EXPENSE DETAIL

### DATE

5/2/2019 Cornerstone \$359.23 (March)  
5/23/2019 Cornerstone \$481.36 (April)  
5/23/2019 Nami \$1,200.00 (5/15 program) \$2,040.59

ENDING BALANCE 05/30/19 \$23,600.65

# 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

**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**

(CORRECTED)

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

**DEPOSIT DETAIL**

**DATE**

February Deposit	\$90.00	
	\$435.00	
	\$75.00	
		\$600.00

SUB TOTAL \$27,540.99

**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	

SUB TOTAL \$1,693.74

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