INEVV	HAIVIPSHIKE L	OCAL WELFARE	ADMINISTRATO	JKS
TREAS	SURER'S FINA	NCIAL REPORTII	NG SHEET 2019	
REGINN	ING BALANCE 08-30	-2019		\$25,469.15
DEGINA	DALANCE 00-30	-2015		723,403.13
DEPOSIT	DETAIL			
DATE	August-dues	\$240.00		\$240.00
	//ugust uues	\$240.00	Sub-Total	\$25,709.15
EXPENSI	E DETAIL			
DATE	Sept Meet Cateri	ng \$587.24		
	Attorney's Fee	\$180.00		
	Cornerstone Aug	\$245.56		
		\$1,012.80		\$1,012.80
ENDING	BALANCE 09-30-19			\$24,696.35

DEPOSIT DETAIL DATE May \$120.00 July \$4,230.00 Sub Total \$27,950.6 EXPENSE DETAIL DATE Ctr non profit \$92.00 State \$25.00 Cornerstone May, June, July \$932.46 NHMA \$710.00 Catering \$667.04 Reimbursement overpayment \$55.00	NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS							
DEPOSIT DETAIL DATE May \$120.00 July \$4,230.00 Sub Total \$27,950.6 EXPENSE DETAIL DATE 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 \$2,481.5	TREASURER	S'S FINANCIA	AL REPOR	TING SHEET 2019				
DEPOSIT DETAIL DATE May \$120.00 July \$4,230.00 Sub Total \$27,950.6 EXPENSE DETAIL DATE 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 \$2,481.5								
DATE May \$120.00 July \$4,230.00 \$4,350.0 Sub Total \$27,950.6 EXPENSE DETAIL DATE 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 \$2,481.5	BEGINNING BALANCE 5/30/2019				\$23,600.65			
DATE May \$120.00 July \$4,230.00 \$4,350.0 Sub Total \$27,950.6 EXPENSE DETAIL DATE 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 \$2,481.5								
May	DEPOSIT DETAIL							
Sub Total \$4,350.0 \$4,350.0 \$4,350.0 \$27,950.6 \$27,9	DATE							
\$4,350.0 Sub Total \$27,950.6 EXPENSE DETAIL DATE 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 \$2,481.5	May		\$120.00					
Sub Total \$27,950.6	July		\$4,230.00					
EXPENSE DETAIL DATE 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 \$2,481.5					\$4,350.00			
EXPENSE DETAIL DATE 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 \$2,481.5				C 1 7 . 1	427.050.65			
DATE \$92.00 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 \$2,481.5				Sub Total	\$27,950.65			
DATE \$92.00 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 \$2,481.5								
DATE \$92.00 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 \$2,481.5								
DATE \$92.00 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 \$2,481.5								
DATE \$92.00 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 \$2,481.5								
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 \$2,481.5								
State \$25.00 Cornerstone May, June, July \$932.46 NHMA \$710.00 Catering \$667.04 Reimbursement overpayment \$55.00 Sub Total \$2,481.5								
Cornerstone May, June, July \$932.46 NHMA \$710.00 Catering \$667.04 Reimbursement overpayment \$55.00 Sub Total \$2,481.5	Ctr non profit		-					
NHMA \$710.00 Catering \$667.04 Reimbursement overpayment \$55.00 Sub Total \$2,481.5	State		\$25.00					
Catering \$667.04 Reimbursement overpayment \$55.00 Sub Total \$2,481.5	Cornerstone May, June, July		\$932.46					
Reimbursement overpayment \$55.00 Sub Total \$2,481.5	NHMA		\$710.00					
Sub Total \$2,481.5	Catering		\$667.04					
	Reimbursement overpayment		\$55.00					
				Sub Total	\$2,481.50			
ENDING BALANCE 08/30/19 \$25,469.1	FNDING BALANC		\$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