

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

BEGINNING BALANCE 9/30/2019 \$24,696.35

DEPOSIT DETAIL

DATE 25-Sep \$150.00
 7-Oct \$450.00
 15-Oct \$15.00

total Dep \$615.00

EXPENSE DETAIL

DATE

Cornerstone:

Sept \$221.87

Oct \$70.49

Nov \$146.48

State of NH Caritable Trust

\$75.00

total Exp \$513.84

ENDING BALANCE 12/31/2019 \$24,797.51