

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS  
TREASURER'S FINANCIAL REPORTING SHEET 2020

BEGINNING BALANCE                      12/31/2019                                      **\$24,797.51**

DEPOSIT DETAIL

DATE              10-Jan      \$85.00

total Dep              \$85.00

EXPENSE DETAIL

DATE

Cornerstone:

ENDING BALANCE                      1/31/2020                                      **\$24,882.51**