

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS ASSOCIATION TREASURER'S REPORT April 2020

Beginning Balance			2/29/2020	\$24,097.18
Deposits:	3/31/2020	\$270.00		
			total deposits	\$270.00
			sub total	\$24,367.18
Expense:				
	3/27/2020	Cornerstone Feb	\$240.35	
	4/17/2020	Cornerstone March	\$180.84	
			total expense	\$421.19
Ending Balance 4/30/20				\$23,945.99