

NEW HAMPSHIRE LOCAL WELFARE ADMINSTRATORS FI ASOCIATION TREASURER'S REPORT JUNE2020

Beginning Balance	4/30/20	\$24,245.99
No Deposits		
sub total		\$24,245.99
Expense:		
	5/18//20 CORNERSTONE APRIL\$1	\$181.17
TOTAL EXPENSE		\$181.17
ENDING BALANCE	5/31/2020	\$24,064.82