

New Hampshire Local Welfare Administrators Association Treasurer Reoport August 2020

Beginning Balance	8/1/2020		\$23,227.57
No Deposits		sub total	\$23,227.57
Expense:			
	8/4 DBLLC	\$600.00	
		tot exp	\$600.00
Ending Balance	8/31/2020		\$22,627.57

New Hampshire Local Welfare Asociation treasurer report July 2020

Beginning Balance	6/30/2020		\$23,469.47
No Deposits			
		sub total	\$23 469.47
Expense:			
Zoom	\$149.90		
Ctr non profit	\$92.00		
		total exp	\$241.90
Ending Balance	7/31/2020		\$23,227.57

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

Beginning Balance	4 5/31/2020		\$24,064.82
No Deposits			
sub total			\$24,064.82
Expense:			
	6/15/20 Cornerstone N ne May	\$285.35	
	6/29/20 Cornerstone June	\$310.00	
TOTAL EXPENSE		\$595.35	\$595.35
ENDING B/ alance	6/30/2020		\$23,469.47

NEW HAMPSHIRELOCAL WELFARE ADMINISTRATORS ASSOCIATION TREASURER'S REPORT MAY2020

BEGINNING BALANCE 4/30/20 \$24,245.99

No Deposits

SUB TOTAL \$24,245.99

EXPENSE:

5/18/20 CORNERSTONE APRIL \$181.17

TOTAL EXPENSE \$181.17

Balance 5/30/20 \$24,064.82

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

Beginning Balance			2/29/2020	24,397.18
Deposits:	3/31/2020	\$270.00		
			total deposits	\$270.00
			sub total	\$24,667.18
Expense:				
	3/27/2020	Cornerstone Feb	\$240.35	
	4/17/2020	Cornerstone March	\$180.84	
			total expense	\$421.19
Ending Balance 4/30/20				\$24,245.99

New Hampshire Local Welfare Administrators Association Treasurer's Report February 2020

Beginning Balance		1/31/2020	\$24,882.51
Deposits:	2/21/2020	\$150.00	
		Total Deposits	\$150.00
		sub total	\$25,032.51
Expense:			
	Cornerstone January	\$150.28	
	Brown Bag Deli 2/20	\$485.05	
	Total Expense	\$635.33	
Ending Balance		2/29/2020	\$24,397.18

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