

**NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATION ASSOCIATION TREASURER REPORT SEPTEMBER**

Beginning Balance	9/1/2020		\$22,627.57
No deposits			
		sub total	\$22,627.57
Expense:			
	9/3/2020 DBLLC September	\$300.00	
		tot exp	\$300.00
Ending Balance	9/30/2020		\$22,327.57

2020