

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS TREASURER'S REPORT JANUARY 2021

BEGINNING BALANCE 01-01-2021						\$20,827.57	
DEPOSITS							
	no income						
EXPENSE DETAIL							
	1/5/2021	Mngmt Co	Jan fee	\$300.00			
			Non profit file fee				
			by Mngmt co	\$27.00			
ENDING BALANCE 01-31-2021						\$20,500.57	