

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS REPORT APRIL 2021

BEGINNING BALANCE 4/1/2021 \$19,900.57

DEPOSITS

no income

SUB TOTAL \$19,900.57

EXPENSE DETAIL

4/01/21mngmt co April fee

\$300.00

SUB TOTAL \$300.00

ENDING BA BALANCE 4/30/21

\$19,600.57