

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS REPORT FEBRUARY 2021

BEGINNING BALANCE 2/1/2021 \$20,500.57

DEPOSITS

no income

SUB TOTAL \$20,500.57

EXPENSE DETAIL

2/2/21 Mngmt Co Feb fee \$300.00

SUB TOTAL \$300.00

ENDING BALANCE 2/28/2021 \$20,200.57