

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS REPORT JULY 2021

BEGINNING BALANCE 6/30/2021			<del>\$17,214.57</del>	\$17,434.57
DEPOSITS				
Dues	<del>\$2,700.00</del>	\$2,480 -7/16/21 Deposit		
		\$1,260 -7/30/21 Deposit		
TOTAL INCOME			<del>\$2,700.00</del>	\$3,740
		SUB TOTAL	<del>\$19,914.57</del>	\$21,174.57

EXPENSE DETAIL

ZOOM	\$149.90
MNGMT FEE	\$300.00
GO-DADDY	\$127.98
POSTAGE	\$144.85

TOTAL EXPENSE		<del>\$722.82</del>	\$722.73 (\$0.09 off)
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ENDING BALANCE 7/31/2021		<del>\$19,191.75</del>	\$20,451.84
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