

Treasurer's Financial Report

New Hampshire Local Welfare Administration Association
Monthly Treasurer's Report
August 2021

BEGINNING BALANCE- 8/1/2021 **\$ 20,451.84**

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/25/2021	deposit	660
8/26/2021	deposit	270
8/31/2021	deposit	250

TOTAL INCOME **\$ 1,180.00**

EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
8/2/2021	538	dennehy & bouley	management fee	300

TOTAL EXPENSES **\$ 300.00**

ENDING CASH BALANCE August 31, 2021 **\$ 21,331.84**

Outstanding Checks

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
TOTAL OUTSTANDING CHECKS <u>\$ -</u>		

TOTAL BALANCE AFTER OUTSTANDING CHECKS August 31,2021 **\$ 21,331.84**