

Treasurer's Financial Report

New Hampshire Local Welfare Administration Association
Monthly Treasurer's Report
December 31, 2021

BEGINNING BALANCE (DATE) \$21,234.84

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
TOTAL INCOME		<u>\$ -</u>

EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
12/7/2021	481	Dennehy & Bouley	Nov. and Dec. management fees	600
12/8/2021	482	NH Center 4 non-profits	annual dues	92
TOTAL EXPENSES				<u>\$ 692.00</u>

ENDING CASH BALANCE (DATE) \$ 20,542.84

Outstanding Checks

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

TOTAL BALANCE AFTER OUTSTANDING CHECKS (DATE) \$ 20,542.84