

Treasurer's Financial Report

New Hampshire Local Welfare Administration Association
Monthly Treasurer's Report
March 2022

BEGINNING BALANCE (3/1/2022) \$19,642.84

INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>

TOTAL INCOME \$ -

EXPENSES

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>

TOTAL EXPENSES \$ -

ENDING CASH BALANCE (DATE) \$ 19,642.84

Outstanding Checks

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
486	Dennehy & Bouley	300

TOTAL OUTSTANDING CHECKS \$ 300.00

TOTAL BALANCE AFTER OUTSTANDING CHECKS (3/31/22) \$ 19,342.84