

**DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
March 2016**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
Total for 0% APY-BUSINESS BASIC SAVINGS (0200)							
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						13,162.65
03/01/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/29/16 24164076060418209586398 9402 Withdrawal Debit Card	Shipping and delivery expense	-6.45	13,156.20
03/04/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 03/03/16 24164076063418026186346 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	13,027.20
03/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	13,024.20
03/07/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 03/07/16 24692166067000647646662 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	12,994.93
03/07/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 03/06/16 24164076066418039187304 9402 Withdrawal Debit Card	Shipping and delivery expense	-88.60	12,906.33
03/09/2016	Check	1019	Brooke Bendell	Literature Order reimbursement	Supplies & Materials - COGS	-811.92	12,094.41
03/19/2016	Expenditure		Register.com	REGISTER.COM*12FCA84CJ 877-731-4442 FL Date 03/19/16 24692166079000244321103 5968 Withdrawal Debit Card	Web Hosting Expenses	-14.00	12,080.41
03/19/2016	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 03/18/16 24275396079397500371469 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-1,642.91	10,437.50
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -2,725.15
MONEY MARKET (0100)							
	Beginning Balance						690.06
Total for MONEY MARKET (0100)							

Saturday, Apr 02, 2016 03:54:22 PM PDT GMT-7 - Cash Basis