

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
May 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						12,668.47
05/05/2016	Expenditure		Superior Impressions	SUPERIOR IMPRESSIONS 602-9060099 AZ Date 05/04/16 24695886126900018100026 2741 Withdrawal Debit Card	Supplies & Materials - COGS	-956.76	11,711.71
05/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,708.71
05/06/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 05/06/16 24692166127000468454939 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	11,679.44
05/06/2016	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 05/05/16 24275396127394900355186 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-2,488.74	9,190.70
05/07/2016	Deposit			ARIZONA FEDERAL 333 N 44TH STREET PHOENIX AZ 420261 Deposit at ATM #00000007062	Sales	948.40	10,139.10
05/16/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/15/16 24164076136418194184068 9402 Withdrawal Debit Card	Shipping and delivery expense	-187.55	9,951.55
05/16/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/15/16 24164076136418204148335 9402 Withdrawal Debit Card	Shipping and delivery expense	-100.35	9,851.20
05/17/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/17/16 24164076138418028444546 9402 Withdrawal Debit Card	Shipping and delivery expense	-32.95	9,818.25
05/17/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/17/16 24164076138418038413135 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	9,689.25
05/19/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/17/16 24164076139418038488151 9402 Withdrawal Debit Card	Shipping and delivery expense	-77.40	9,611.85
05/23/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 05/22/16 24164076143418014346260 9402 Withdrawal Debit Card	Shipping and delivery expense	-80.45	9,531.40
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -3,137.07
MONEY MARKET (0100)							
	Beginning Balance						690.08
05/31/2016	Deposit			%% APY Earned 0.02% 05/01/16 to 05/31/16 %%	Interest Earned	0.01	690.09

Total for MONEY MARKET (0100)

\$0.01

Wednesday, Aug 10, 2016 11:41:02 AM PDT GMT-7 - Cash Basis