

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
 June 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						9,531.40
06/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	9,528.40
06/06/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 06/06/16 24692166158000281203671 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	9,499.13
06/13/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 06/12/16 24164076164418206509497 9402 Withdrawal Debit Card	Shipping and delivery expense	-19.35	9,479.78
06/13/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 06/12/16 24164076164418206489922 9402 Withdrawal Debit Card	Shipping and delivery expense	-180.35	9,299.43
06/16/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 06/15/16 24164076167418023443059 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	9,170.43
06/22/2016	Check			Draft 001020	Travel	-400.00	8,770.43
06/28/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 06/27/16 24164076179418169763100 9402 Withdrawal Debit Card	Shipping and delivery expense	-112.60	8,657.83
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -873.57	
MONEY MARKET (0100)							
	Beginning Balance						690.09
06/30/2016	Deposit			%% APY Earned 0.02% 06/01/16 to 06/30/16 %% APYE Avg Daily Bal 690.09 Deposit Dividend 0.010%	Interest Earned	0.01	690.10
Total for MONEY MARKET (0100)						\$0.01	

Wednesday, Aug 10, 2016 11:40:40 AM PDT GMT-7 - Cash Basis