

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
August 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						10,418.98
08/05/2016	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	10,415.98
08/05/2016	Expense		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 08/04/16 24164076217418021085720 9402 Withdrawal Debit Card	Shipping and delivery expense	-126.30	10,289.68
08/06/2016	Expense			INTUIT *QB ONLINE 800-286-6800 CA Date 08/06/16 24692166219000468804975 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	10,260.41
08/08/2016	Expense		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 08/07/16 24164076220418004017240 9402 Withdrawal Debit Card	Shipping and delivery expense	-181.70	10,078.71
08/11/2016	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017862559	Sales	1,732.87	11,811.58
08/19/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 08/18/16 24164076231418181729648 9402	Shipping and delivery expense	-122.55	11,689.03
08/25/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 08/24/16 24164076237418059131020 9402	Shipping and delivery expense	-38.70	11,650.33
Total for 0% APY-BUSINESS CHECKING (0009)							\$1,231.35
MONEY MARKET (0100)							
	Beginning Balance						690.11
08/31/2016	Deposit			Deposit Dividend 0.010% %% APY Earned 0.02% 08/01/16 to 08/31/16 %% APYE Avg Daily Bal 690.11	Other Ordinary Income	0.01	690.12
Total for MONEY MARKET (0100)							\$0.01

Thursday, Oct 13, 2016 01:36:41 PM PDT GMT-7 - Cash Basis