

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
September 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						11,650.33
09/05/2016	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,647.33
09/06/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 09/05/16 24164076249418177317556 9402	Shipping and delivery expense	-143.65	11,503.68
09/06/2016	Expense			Withdrawal Debit Card INTUIT *QB ONLINE 800-286-6800 CA Date 09/06/16 24692166250000826936311 5734	Dues & Subscriptions	-29.27	11,474.41
09/12/2016	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018790344	Sales	1,382.35	12,856.76
09/16/2016	Expense		Luck Line Products	Withdrawal Debit Card LUCKY LINE PRODUCTS INC 858-5496699 CA Date 09/15/16 24275396260396000327236 5199	Supplies & Materials - COGS	-1,944.67	10,912.09
09/18/2016	Expense		Fry's Food	Withdrawal Debit Card EIG*StartLogic 866-5392854 MA Date 09/17/16 24906416261030287730455 5968	Supplies & Materials - COGS	-319.79	10,592.30
09/24/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/22/16 24445006268600223637376 9402	Shipping and delivery expense	-103.20	10,489.10
09/25/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/24/16 24445006269600201166082 9402	Shipping and delivery expense	-210.40	10,278.70
09/25/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/24/16 24445006269600201166165 9402	Shipping and delivery expense	-13.45	10,265.25
09/26/2016	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000016992139	Sales	500.00	10,765.25
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -885.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
MONEY MARKET (0100)							
	Beginning Balance						690.12
09/30/2016	Deposit			Deposit Dividend 0.010% %% APY Earned 0.02% 09/01/16 to 09/30/16 %% APYE Avg Daily Bal 690.12	Other Ordinary Income	0.01	690.13
Total for MONEY MARKET (0100)						\$0.01	

Thursday, Oct 13, 2016 01:37:40 PM PDT GMT-7 - Cash Basis