

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
November 2015

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						12,582.24
11/03/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 11/02/15 24164075306418012146576 9402	Shipping and delivery expense	-80.75	12,501.49
11/05/2015	Expenditure		UPS	Withdrawal Debit Card THE UPS STORE 2020 TEMPE AZ Date 11/04/15 24692165309000682428240 7399	Shipping and delivery expense	-20.99	12,480.50
11/05/2015	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	12,477.50
11/06/2015	Expenditure		Superior Impressions	Withdrawal Debit Card SUPERIOR IMPRESSIONS 602-9060099 AZ Date 11/05/15 24695885310900010800027 2741	Supplies & Materials - COGS	-579.68	11,897.82
11/06/2015	Expenditure			Withdrawal Debit Card INTUIT *QB ONLINE 800-286-6800 CA Date 11/06/15 24692165310000583769533 5734	Dues & Subscriptions	-29.19	11,868.63
11/09/2015	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000016712700	Sales	1,100.00	12,968.63
11/19/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 11/18/15 24164075322418196404924 9402	Shipping and delivery expense	-55.70	12,912.93
11/19/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 11/18/15 24164075322418226920972 9402	Shipping and delivery expense	-60.15	12,852.78
Total for 0% APY-BUSINESS CHECKING (0009)							\$270.54
MONEY MARKET (0100)							
	Beginning Balance						690.04
Total for MONEY MARKET (0100)							

Wednesday, Feb 03, 2016 10:55:50 AM PST GMT-8 - Cash Basis