

**DETACHED\_4060799\_Heroin Anonymous World Services,  
TREASURY REPORT  
December 2015**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
	Beginning Balance						12,852.78
12/05/2015	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	12,849.78
12/06/2015	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 12/06/15 24692165340000374883760 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.19	12,820.59
12/07/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/06/15 24164075340418014264417 9402 Withdrawal Debit Card	Shipping and delivery expense	-75.75	12,744.84
12/10/2015	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 12/09/15 24275395344394300344870 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-1,421.08	11,323.76
12/14/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/13/15 24164075347418017629056 9402 Withdrawal Debit Card	Shipping and delivery expense	-168.75	11,155.01
12/15/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/13/15 24164075348418047836852 9402 Withdrawal Debit Card	Shipping and delivery expense	-11.30	11,143.71
12/20/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/19/15 24164075354418192730968 9402 Withdrawal Debit Card	Shipping and delivery expense	-122.03	11,021.68
12/21/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/20/15 24164075354418223784836 9402 Withdrawal Debit Card	Shipping and delivery expense	-98.90	10,922.78
12/21/2015	Deposit		PayPal 1	TYPE: TRANSFER ID: PYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000012016223 Deposit PAYPAL	Sales	1,753.00	12,675.78
12/27/2015	Deposit			ARIZONA FEDERAL 333 N 44TH STREET PHOENIX AZ 420261 Deposit at ATM #000000006368	Sales	376.00	13,051.78
12/27/2015	Deposit			ARIZONA FEDERAL 333 N 44TH STREET PHOENIX AZ 420261 Deposit at ATM #000000006369	Sales	720.00	13,771.78
12/28/2015	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 12/27/15 24164075361418212912795 9402 Withdrawal Debit Card	Shipping and delivery expense	-16.35	13,755.43

2/3/2016

Report: Treasury Report

12/29/2015	Deposit	ATM DEP ADJ 376.00 SB	Sales	20.00	13,775.43
		396.00 Deposit			
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>				<hr/>	
				<b>\$922.65</b>	
<b>MONEY MARKET (0100)</b>					
	Beginning				690.04
	Balance				
<b>Total for MONEY MARKET (0100)</b>				<hr/>	

Wednesday, Feb 03, 2016 10:54:24 AM PST GMT-8 - Cash Basis