

**DETACHED\_4060799\_Heroin Anonymous World Services,**  
**TREASURY REPORT**  
**September 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						11,724.04
09/01/2015	Expenditure		USPS		Shipping and delivery expense	-95.95	11,628.09
09/05/2015	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	11,625.09
09/13/2015	Expenditure			Withdrawal Debit Card INTUIT *QB ONLINE 800-286-6800 CA Date 09/13/15 24692165256000179570473 5734	Dues & Subscriptions	-29.19	11,595.90
09/14/2015	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017878935	Sales	770.00	12,365.90
09/14/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 09/13/15 24164075256418184382066 9402	Shipping and delivery expense	-36.75	12,329.15
09/18/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 09/17/15 24164075260418002890435 9402	Shipping and delivery expense	-60.60	12,268.55
09/21/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 09/20/15 24164075263418015738131 9402	Shipping and delivery expense	-68.70	12,199.85
09/23/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800-3447779 DC Date 09/22/15 24164075265418239530593 9402	Shipping and delivery expense	-35.35	12,164.50
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>							<b>\$440.46</b>
<b>MONEY MARKET (0100)</b>							
	Beginning Balance						690.04
<b>Total for MONEY MARKET (0100)</b>							

Sunday, Nov 08, 2015 07:19:22 AM PST GMT-8 - Cash Basis