

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 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						10,555.32
02/03/2015	Expenditure		USPS		Shipping and delivery expense	-25.30	10,530.02
02/03/2015	Expenditure		USPS		Shipping and delivery expense	-41.45	10,488.57
02/05/2015	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	10,485.57
02/06/2015	Expenditure		Quickbooks		Dues & Subscriptions	-29.19	10,456.38
02/06/2015	Check	1017	J.J. Brown	USPS Reimbursement	Shipping and delivery expense	-55.55	10,400.83
02/08/2015	Expenditure		USPS		Shipping and delivery expense	-30.30	10,370.53
02/10/2015	Deposit		Paypal		Sales	1,000.00	11,370.53
02/11/2015	Expenditure		USPS		Shipping and delivery expense	-37.55	11,332.98
02/14/2015	Expenditure		USPS		Shipping and delivery expense	-40.40	11,292.58
02/15/2015	Expenditure		Register.com		Web Hosting Expenses	-119.50	11,173.08
02/17/2015	Expenditure		USPS		Shipping and delivery expense	-20.80	11,152.28
02/23/2015	Deposit				Donations	713.00	11,865.28
02/24/2015	Expenditure		Superior Impressions		Supplies & Materials - COGS	-850.97	11,014.31
02/24/2015	Expenditure		USPS		Shipping and delivery expense	-15.75	10,998.56
02/26/2015	Expenditure		Quickbooks		Dues & Subscriptions	-32.95	10,965.61
02/28/2015	Expenditure		Luck Line Products		Supplies & Materials - COGS	-2,800.75	8,164.86
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -2,390.46	
MONEY MARKET (0100)							
	Beginning Balance						690.04
Total for MONEY MARKET (0100)							

Friday, Mar 20, 2015 10:16:57 AM PDT GMT-7 - Cash Basis