

**DETACHED\_4060799\_Heroin Anonymous World Services,**  
**TREASURY REPORT**  
**March 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						8,164.86
03/02/2015	Expenditure		USPS	Shipping and delivery expense		-25.25	8,139.61
03/05/2015	Expenditure		Arizona Federal Credit Union	Bank Charges		-3.00	8,136.61
03/06/2015	Expenditure		USPS	Shipping and delivery expense		-52.50	8,084.11
03/06/2015	Expenditure		USPS	Shipping and delivery expense		-71.65	8,012.46
03/07/2015	Expenditure		Quickbooks	Dues & Subscriptions		-29.19	7,983.27
03/09/2015	Expenditure		Staples	Office Expenses		-99.08	7,884.19
03/10/2015	Expenditure		USPS	Shipping and delivery expense		-53.90	7,830.29
03/10/2015	Expenditure		USPS	Shipping and delivery expense		-65.65	7,764.64
03/17/2015	Deposit		Paypal	Sales		1,869.77	9,634.41
03/17/2015	Expenditure		USPS	Shipping and delivery expense		-55.70	9,578.71
03/19/2015	Expenditure		Register.com	Web Hosting Expenses		-14.00	9,564.71
03/23/2015	Expenditure		USPS	Shipping and delivery expense		-15.35	9,549.36
03/23/2015	Expenditure		USPS	Shipping and delivery expense		-55.70	9,493.66
03/30/2015	Expenditure		USPS	Shipping and delivery expense		-20.20	9,473.46
03/30/2015	Expenditure		USPS	Shipping and delivery expense		-54.50	9,418.96

03/31/2015	Deposit	USPS	Refunds-Allowances	55.70	9,474.66
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>				<b>\$1,309.80</b>	
<b>MONEY MARKET (0100)</b>					
	Beginning				690.04
	Balance				
<b>Total for MONEY MARKET (0100)</b>					

*Sunday, Apr 12, 2015 10:11:19 AM PDT GMT-7 - Cash Basis*