

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
 April 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						9,474.66
04/02/2015	Deposit		Paypal		Sales	400.00	9,874.66
04/03/2015	Expenditure		FedEx		Office Expenses	-0.65	9,874.01
04/05/2015	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	9,871.01
04/05/2015	Expenditure		USPS		Shipping and delivery expense	-27.05	9,843.96
04/06/2015	Expenditure		Quickbooks		Dues & Subscriptions	-29.19	9,814.77
04/10/2015	Deposit		Paypal		Sales	400.00	10,214.77
04/13/2015	Expenditure		USPS		Shipping and delivery expense	-5.05	10,209.72
04/13/2015	Expenditure		USPS		Shipping and delivery expense	-75.75	10,133.97
04/14/2015	Expenditure		USPS		Shipping and delivery expense	-68.30	10,065.67
04/20/2015	Expenditure		USPS		Shipping and delivery expense	-15.80	10,049.87
04/20/2015	Expenditure		USPS		Shipping and delivery expense	-43.20	10,006.67
04/22/2015	Deposit		Paypal		Sales	450.00	10,456.67
04/25/2015	Expenditure		USPS		Shipping and delivery expense	-25.25	10,431.42
04/27/2015	Expenditure		USPS		Shipping and delivery expense	-43.60	10,387.82
04/29/2015	Deposit		Paypal		Sales	300.00	10,687.82
Total for 0% APY-BUSINESS CHECKING (0009)							\$1,213.16
MONEY MARKET (0100)							
	Beginning Balance						690.04
Total for MONEY MARKET (0100)							

Tuesday, Jun 23, 2015 11:19:37 AM PDT GMT-7 - Cash Basis