

**DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
May 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						10,687.82
05/04/2015	Expenditure		USPS		Shipping and delivery expense	-42.80	10,645.02
05/05/2015	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	10,642.02
05/05/2015	Expenditure		Quickbooks		Shipping and delivery expense	-40.40	10,601.62
05/07/2015	Expenditure		Quickbooks		Dues & Subscriptions	-29.19	10,572.43
05/11/2015	Expenditure		USPS		Shipping and delivery expense	-38.35	10,534.08
05/12/2015	Expenditure		USPS		Shipping and delivery expense	-50.50	10,483.58
05/19/2015	Expenditure		USPS		Shipping and delivery expense	-48.85	10,434.73
05/26/2015	Expenditure		USPS		Shipping and delivery expense	-55.50	10,379.23
05/27/2015	Expenditure		USPS		Shipping and delivery expense	-55.55	10,323.68
05/31/2015	Expenditure		Staples		Supplies	-33.72	10,289.96
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -397.86
MONEY MARKET (0100)							
	Beginning Balance						690.04
Total for MONEY MARKET (0100)							

Tuesday, Jun 23, 2015 11:20:49 AM PDT GMT-7 - Cash Basis