

**DETACHED\_4060799\_Heroin Anonymous World Services,**  
**TREASURY REPORT**  
 July 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
	Beginning						6,000.00
	Balance						
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
	Beginning						13,345.07
	Balance						
07/01/2015	Expenditure		Luck Line Products		Supplies & Materials - COGS	-2,357.09	10,987.98
07/05/2015	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	10,984.98
07/06/2015	Expenditure		Quickbooks		Dues & Subscriptions	-29.19	10,955.79
07/06/2015	Expenditure		USPS		Shipping and delivery expense	-90.05	10,865.74
07/07/2015	Expenditure		Superior Impressions		Supplies & Materials - COGS	-695.83	10,169.91
07/10/2015	Deposit		Paypal		Sales	375.00	10,544.91
07/12/2015	Expenditure		USPS		Shipping and delivery expense	-30.30	10,514.61
07/20/2015	Expenditure		USPS		Shipping and delivery expense	-30.30	10,484.31
07/20/2015	Expenditure		USPS		Shipping and delivery expense	-120.70	10,363.61
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>							<b>\$ -2,981.46</b>
<b>MONEY MARKET (0100)</b>							
	Beginning						690.04
	Balance						
<b>Total for MONEY MARKET (0100)</b>							

Sunday, Aug 09, 2015 11:37:28 AM PDT GMT-7 - Cash Basis