

Heroin Anonymous World Services, Inc.

TREASURY REPORT

November 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						200.00
11/09/2014	Transfer				0% APY-BUSINESS CHECKING (0009)	5,800.00	6,000.00
Total for 0% APY-BUSINESS BASIC SAVINGS (0200)						\$5,800.00	
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						13,209.83
11/03/2014	Expenditure		USPS		Shipping and delivery expense	-45.45	13,164.38
11/04/2014	Expenditure		USPS		Shipping and delivery expense	-23.40	13,140.98
11/05/2014	Expenditure				Bank Charges	-3.00	13,137.98
11/06/2014	Expenditure		Quickbooks		Dues & Subscriptions	-14.59	13,123.39
11/06/2014	Expenditure		Quickbooks		Dues & Subscriptions	-20.59	13,102.80
11/09/2014	Transfer				0% APY-BUSINESS BASIC SAVINGS (0200)	-5,800.00	7,302.80
11/10/2014	Deposit				Donations	190.00	7,492.80
11/10/2014	Deposit				Donations	21.00	7,513.80
11/11/2014	Expenditure		USPS		Shipping and delivery expense	-30.60	7,483.20
11/11/2014	Expenditure		Superior Impressions	Literature Procudtion	Supplies & Materials - COGS	-454.05	7,029.15
11/12/2014	Deposit		Paypal		Sales	5,000.00	12,029.15
11/18/2014	Expenditure		USPS		Shipping and delivery expense	-42.05	11,987.10
11/18/2014	Expenditure		USPS		Shipping and delivery expense	-12.65	11,974.45
11/23/2014	Expenditure		USPS		Shipping and delivery expense	-5.75	11,968.70
11/23/2014	Expenditure		Staples		Office Expenses	-23.83	11,944.87
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,264.96	

MONEY MARKET (0100)

1/7/2015

Report: Treasury Report

690.04

Beginning
Balance

Total for MONEY MARKET (0100)



Wednesday, Jan 07, 2015 10:01:53 AM PST GMT-8 - Cash Basis