

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

November 2016

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						9,438.45
11/01/2016	Expense		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 10/31/16 24275396306394000292308 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-2,358.27	7,080.18
11/02/2016	Deposit		PayPal 1	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000015771065 Deposit PAYPAL	Sales	2,100.00	9,180.18
11/02/2016	Expense		Paypal	TYPE: ECHECK ID: PAYPALEC88 DATA: ECHECK CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000016618310 Withdrawal PAYPAL	Bank Charges	-19.99	9,160.19
11/05/2016	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	9,157.19
11/06/2016	Expense			INTUIT *QB ONLINE 800-286-6800 CA Date 11/06/16 24692166311000033918711 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	9,124.61
11/07/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/06/16 24445006312600163541717 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	8,995.61
11/07/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/06/16 24445006312600163541634 9402 Withdrawal Debit Card	Shipping and delivery expense	-52.85	8,942.76
11/08/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/07/16 24445006313600214092420 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	8,813.76
11/11/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/09/16 24445006316600216629234 9402 Withdrawal Debit Card	Shipping and delivery expense	-83.85	8,729.91
11/14/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/13/16 24445006319600160147180 9402 Withdrawal Debit Card	Shipping and delivery expense	-79.20	8,650.71
11/17/2016	Expense		Superior Impressions	SUPERIOR IMPRESSIONS 602-9060099 AZ Date 11/16/16 24695886322900015600012	Supplies & Materials - COGS	-1,469.36	7,181.35

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11/21/2016	Deposit			2741 Withdrawal Debit Card Voucher USPS.COM CLICKNSHIP WASHINGTON DC Date 11/20/16 74445006326600178430657 9402 Withdrawal Adjustment Credit	Sales	129.00	7,310.35
11/21/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/20/16 24445006326600178430579 9402 Withdrawal Debit Card	Shipping and delivery expense	-53.80	7,256.55
11/22/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/21/16 24445006327600216853047 9402 Withdrawal Debit Card	Shipping and delivery expense	-6.45	7,250.10
11/29/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 11/27/16 24445006334600231249149 9402 Withdrawal Debit Card	Shipping and delivery expense	-19.70	7,230.40
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -2,208.05	
MONEY MARKET (0100)							
							1,380.18
	Beginning Balance						
11/30/2016	Deposit			%% APY Earned 0.02% 11/01/16 to 11/30/16 %% APYE Avg Daily Bal 690.14 Deposit Dividend 0.010%	Interest Earned	0.01	1,380.19
Total for MONEY MARKET (0100)						\$0.01	