

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

January 2017

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						6,925.58
01/03/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 01/01/17 24445007003600203999562 9402 Withdrawal Debit Card	Shipping and delivery expense	-58.95	6,866.63
01/03/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018622032 Deposit PAYPAL	PayPal Funds Transfer Account	900.00	7,766.63
01/05/2017	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	7,763.63
01/06/2017	Expense			INTUIT *QB ONLINE 800-286-6800 CA Date 01/06/17 24692167006000017847470 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	7,731.05
01/07/2017	Expense		USPS	USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal #700717017343	Shipping and delivery expense	-18.80	7,712.25
01/09/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000013121073 Deposit PAYPAL	PayPal Funds Transfer Account	1,300.00	9,012.25
01/10/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 01/09/17 24445007010600217682338 9402 Withdrawal Debit Card	Shipping and delivery expense	-136.35	8,875.90
01/13/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 01/12/17 24445007013600224876763 9402 Withdrawal Debit Card	Shipping and delivery expense	-58.05	8,817.85
01/18/2017	Expense		USPS	USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal #701900544018	Shipping and delivery expense	-6.45	8,811.40
01/19/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 01/17/17 24445007019600212389146 9402 Withdrawal Debit Card	Shipping and delivery expense	-60.90	8,750.50
01/23/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018645691 Deposit PAYPAL	PayPal Funds Transfer Account	550.00	9,300.50
01/24/2017	Expense		USPS	USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	9,293.85

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01/24/2017	Expense		USPS	#702422907933 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-1.61	9,292.24
01/24/2017	Expense		USPS	#702423541717 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-7.15	9,285.09
01/24/2017	Expense		USPS	#702422917221 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	9,278.44
01/24/2017	Expense		Luck Line Products	#702423508621 LUCKY LINE PRODUCTS INC 858-5496699 CA Date 01/23/17	Supplies & Materials - COGS	-3,708.03	5,570.41
01/24/2017	Expense		USPS	24275397024394000261971 5199 Withdrawal Debit Card USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	5,563.76
01/24/2017	Expense		USPS	#702422863719 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	5,557.11
01/24/2017	Expense		USPS	#702422857516 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	5,550.46
01/24/2017	Expense		USPS	#702422811427 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-6.65	5,543.81
01/24/2017	Expense		USPS	#702422359556 USPS KIOSK 03347 5955 W P GLENDALE AZ Withdrawal	Shipping and delivery expense	-7.15	5,536.66
01/30/2017	Expense		USPS	#702422921862 USPS.COM CLICKNSHIP 800-344-7779 DC Date 01/29/17	Shipping and delivery expense	-61.25	5,475.41
				24445007030600161805683 9402 Withdrawal Debit Card			
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,450.17	
MONEY MARKET (0100)							
				Beginning			690.16
				Balance			
01/31/2017	Deposit				Interest Earned	0.01	690.17
Total for MONEY MARKET (0100)						\$0.01	