

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 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						5,475.41
02/05/2017	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	5,472.41
02/06/2017	Deposit			TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000012803117 Deposit PYPAL	PayPal Funds Transfer Account	400.00	5,872.41
02/06/2017	Expense			INTUIT *QB ONLINE 800-286-6800 CA Date 02/06/17 24692167037000595370096 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	5,839.83
02/09/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 02/07/17 24445007040600222363217 9402 Withdrawal Debit Card	Shipping and delivery expense	-59.85	5,779.98
02/09/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 02/07/17 24445007040600222363399 9402 Withdrawal Debit Card	Shipping and delivery expense	-67.00	5,712.98
02/13/2017	Deposit			TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000011515956 Deposit PYPAL	PayPal Funds Transfer Account	650.00	6,362.98
02/15/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 02/13/17 24445007046600267010073 9402 Withdrawal Debit Card	Shipping and delivery expense	-28.60	6,334.38
02/15/2017	Expense		UPS	THE UPS STORE 2460 PHOENIX AZ Date 02/14/17 24692167046000361033828 7399 Withdrawal Debit Card	Shipping and delivery expense	-323.20	6,011.18
02/18/2017	Expense			GORDONGRAPHICS, INC. 623-582-0099 AZ Date 02/18/17 24692167049000148775359 7338 Withdrawal Debit Card	Purchases - COS	-1,689.82	4,321.36
02/20/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 02/19/17 24445007051600157302079 9402 Withdrawal Debit Card	Shipping and delivery expense	-54.10	4,267.26
02/21/2017	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 02/20/17 24445007052600209969346 9402 Withdrawal Debit Card	Shipping and delivery expense	-27.10	4,240.16
02/25/2017	Deposit			ARIZONA FEDERAL 5485 W	Sales	43.71	4,283.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000002613			
02/25/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000002614	Sales	45.53	4,329.40
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,146.01	
MONEY MARKET (0100)							
							Beginning Balance
							690.17
02/28/2017	Deposit			%% APY Earned 0.02% 02/01/17 to 02/28/17 %% APYE Avg Daily Bal 690.17 Deposit Dividend 0.010%	Interest Earned	0.01	690.18
Total for MONEY MARKET (0100)						\$0.01	