

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

April 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						2,439.56
04/02/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/31/17 24445007092600194340612 9402 Withdrawal Debit Card	Shipping and delivery expense	-33.25	2,406.31
04/02/2017	Expenditure		GoDaddy	DNH*GODADDY.COM 480- 5058855 AZ Date 04/02/17 24906417092037796679027 4816 Withdrawal Debit Card	Web Hosting Expenses	-121.81	2,284.50
04/04/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 04/02/17 24445007094000868702437 9402 Withdrawal Debit Card	Shipping and delivery expense	-47.45	2,237.05
04/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	2,234.05
04/06/2017	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 04/06/17 24692167096000278369124 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	2,201.47
04/07/2017	Deposit			CORR: ATM DEPOSIT ADJ 12MAR17 RE: REFER TO MAKER #17-292893597 RE: REFER TO MAKER #17- 31503 Deposit	Commissions & fees	543.00	2,744.47
04/10/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000012679116 Deposit PAYPAL	PayPal Funds Transfer Account	1,650.00	4,394.47
04/11/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 04/09/17 24445007101000844719456 9402 Withdrawal Debit Card	Shipping and delivery expense	-65.70	4,328.77
04/23/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 04/21/17 24445007113600184885712 9402 Withdrawal Debit Card	Shipping and delivery expense	-59.85	4,268.92
04/25/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 04/24/17 24445007115600190681749 9402 Withdrawal Debit Card	Shipping and delivery expense	-73.75	4,195.17
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$1,755.61</b>	
MONEY MARKET (0100)							
	Beginning Balance						690.19
04/30/2017	Deposit			%% APY Earned 0.02%	Interest Earned	0.01	690.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				04/01/17 to 04/30/17 %%			
				APYE Avg Daily Bal 690.19			
				Deposit Dividend 0.010%			
<b>Total for MONEY MARKET (0100)</b>						<b>\$0.01</b>	