

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

May 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						4,195.17
05/01/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000007277	Sales	100.00	4,295.17
05/01/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 04/30/17 24445007121600151364394 9402 Withdrawal Debit Card	Shipping and delivery expense	-94.90	4,200.27
05/05/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/03/17 24445007125600205399160 9402 Withdrawal Debit Card	Shipping and delivery expense	-86.45	4,113.82
05/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	4,110.82
05/06/2017	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 05/06/17 24692167126000025154096 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	4,078.24
05/08/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/06/17 24445007128600154186219 9402 Withdrawal Debit Card	Shipping and delivery expense	-26.60	4,051.64
05/08/2017	Deposit			TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000016908771 Deposit PYPAL	PayPal Funds Transfer Account	1,700.00	5,751.64
05/09/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/08/17 24445007129600213947824 9402 Withdrawal Debit Card	Shipping and delivery expense	-6.65	5,744.99
05/12/2017	Deposit			ARIZONA FEDERAL 1945 E CAMELBACK RD PHOENIX AZ 420286 Deposit at ATM #000000003597	Sales	65.82	5,810.81
05/13/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/12/17 24445007133600204604289 9402 Withdrawal Debit Card	Shipping and delivery expense	-176.80	5,634.01
05/22/2017	Deposit			TYPE: TRANSFER ID: PYPALSD11 CO: PYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000012456474 Deposit PYPAL	PayPal Funds Transfer Account	700.00	6,334.01
05/22/2017	Expenditure		USPS	USPS.COM CLICKNSHIP	Shipping and delivery	-59.05	6,274.96

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				800-344-7779 DC Date 05/21/17 24445007142600150307803 9402 Withdrawal Debit Card	expense		
05/22/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/21/17 24445007142600150307647 9402 Withdrawal Debit Card	Shipping and delivery expense	-40.50	6,234.46
05/22/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/21/17 24445007142600150307720 9402 Withdrawal Debit Card	Shipping and delivery expense	-13.80	6,220.66
05/26/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 05/25/17 24445007146600201415312 9402 Withdrawal Debit Card	Shipping and delivery expense	-86.45	6,134.21
05/27/2017	Expenditure			%% TCode01 CD 150.00 Withdrawal	Freight & delivery - COS	-150.00	5,984.21
Total for 0% APY-BUSINESS CHECKING (0009)						\$1,789.04	
MONEY MARKET (0100)							
							690.20
							Beginning Balance
05/31/2017	Deposit			%% APY Earned 0.02% 05/01/17 to 05/31/17 %% APYE Avg Daily Bal 690.20 Deposit Dividend 0.010%	Interest Earned	0.01	690.21
Total for MONEY MARKET (0100)						\$0.01	