

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

October 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						9,274.80
10/04/2017	Deposit			%% Check hold release 10/05/17 470.00 Check Received 175.00 Check Received 5.00 Check Received 5.00 Check Received 280.00 Check Received 5.00 Deposit by Check	Donations	470.00	9,744.80
10/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	9,741.80
10/08/2017	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 10/08/17 24692167281100463735793 5942 Withdrawal Debit Card	Office Expenses	-6.12	9,735.68
10/09/2017	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 10/09/17 24692167282100789451009 5942 Withdrawal Debit Card	Office Expenses	-106.71	9,628.97
10/09/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/09/17 24445007283600072611877 9402 Withdrawal Debit Card	Shipping and delivery expense	-35.00	9,593.97
10/09/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/09/17 24445007283600072611950 9402 Withdrawal Debit Card	Shipping and delivery expense	-35.00	9,558.97
10/09/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/09/17 24445007283600072611794 9402 Withdrawal Debit Card	Shipping and delivery expense	-93.10	9,465.87
10/12/2017	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 10/12/17 24692167285100232765895 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.39	9,433.48
10/12/2017	Expenditure			GORDONGRAPHICS, INC. 623-582-0099 AZ Date 10/12/17 24692167285100001666670 7338 Withdrawal Debit Card	Cost of Goods Sold	-1,046.90	8,386.58
10/13/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/12/17 24445007286600064742034 9402 Withdrawal Debit Card	Shipping and delivery expense	-39.90	8,346.68
10/18/2017	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 10/18/17 24906417291045750676847 4816 Withdrawal Debit Card	Web Hosting Expenses	-135.66	8,211.02
10/20/2017	Expenditure		USPS	USPS PO 03638700 12208 N PHOENIX AZ Withdrawal #729319350511	Shipping and delivery expense	-6.65	8,204.37
10/26/2017	Expenditure		Staples	STAPLES 00103770 PHOENIX AZ Date 10/25/17 24164077299105002895966 5943 Withdrawal Debit Card	Supplies	-32.57	8,171.80
10/27/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000012814712 Deposit PAYPAL	PayPal Funds Transfer Account	1,700.00	9,871.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/29/2017	Expenditure			AMAZON DIGITAL SVCS 888 888-482-7820 WA Date 10/28/17 24431067301083711620237 5818 Withdrawal Debit Card	Office Expenses	-3.23	9,868.57
Total for 0% APY-BUSINESS CHECKING (0009)						\$593.77	
MONEY MARKET (0100)							
Beginning Balance							190.22
Total for MONEY MARKET (0100)							