

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

November 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						9,868.57
11/01/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/31/17 24445007305600063335571 9402 Withdrawal Debit Card	Shipping and delivery expense	-13.30	9,855.27
11/01/2017	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 10/31/17 24275397304900018550063 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-2,719.68	7,135.59
11/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	7,132.59
11/05/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000005145	Sales	280.00	7,412.59
11/06/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018888599 Deposit PAYPAL	PayPal Funds Transfer Account	500.00	7,912.59
11/12/2017	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 11/12/17 24692167316200166404157 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	7,874.81
11/13/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000013175786 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	8,874.81
11/24/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000013068806 Deposit PAYPAL	PayPal Funds Transfer Account	500.00	9,374.81
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -493.76	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							