

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

June 11 - July 7, 2018

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							13,904.11
06/12/2018	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 06/12/18 24692168163100058402669 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	13,866.33	
06/18/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018879076 Deposit PAYPAL	PayPal Funds Transfer Account	1,300.00	15,166.33	
06/18/2018	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 06/18/18 24275398169900014056539 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-3,777.02	11,389.31	
06/20/2018	Expenditure			%% TCode01 CD 120.00 Withdrawal	Chase	-120.00	11,269.31	
06/22/2018	Expenditure		Paypal	TYPE: TRANSFER ID: PAYPALSD22 CO: PAYPAL DATA: TRANSFER %% ACH ECC WEB %% ACH Trace 091000012551381 Withdrawal PAYPAL	Bank Charges	-300.00	10,969.31	
06/29/2018	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000003272	Sales	905.00	11,874.31	
07/02/2018	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000013730094 Withdrawal PAYPAL	Bank Charges	-254.40	11,619.91	
07/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,616.91	
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -2,287.20		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								