

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

August 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>								
	Beginning Balance							6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>								
<b>0% APY-BUSINESS CHECKING (0009)</b>								
	Beginning Balance							11,692.74
08/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,689.74	
08/12/2018	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 08/12/18 24692168224100637452638 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	11,651.96	
08/18/2018	Expenditure			%% TCode01 CD 2,700.00 Withdrawal	Portland Hotel-Conference	-2,700.00	8,951.96	
08/21/2018	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 08/20/18 24275398232900018258472 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-1,951.34	7,000.62	
08/25/2018	Expenditure			Starter Checks	Bank Charges	-2.00	6,998.62	
08/29/2018	Expenditure			SQ *NORTHWEST AUDIO AND gosq.com OR Date 08/29/18 24692168241100811773790 7929 Withdrawal Debit Card	Conference Expenses	-224.80	6,773.82	
08/30/2018	Check	104	David Slack	Draft 000104	Travel	-342.44	6,431.38	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -5,261.36</b>		
<b>MONEY MARKET (0100)</b>								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								