

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

September 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							6,431.38
09/01/2018	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 09/01/18 24692168244100465501882 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.13	6,426.25	
09/04/2018	Expenditure			AMZN Mktp US Amzn.com/bill WA Date 09/04/18 24692168247100968839851 5942 Withdrawal Debit Card	Office Expenses	-8.89	6,417.36	
09/04/2018	Check	103	Randy	Draft 000103	Travel	-521.18	5,896.18	
09/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	5,893.18	
09/06/2018	Expenditure			GORDONGRAPHICS, INC. 623- 582-0099 AZ Date 09/06/18 24692168249100882169284 7338 Withdrawal Debit Card	Cost of Goods Sold	-2,038.42	3,854.76	
09/09/2018	Deposit			ARIZONA FEDERAL 1945 E CAMELBACK RD PHOENIX AZ 420286 Deposit at ATM #000000004447	Sales	191.00	4,045.76	
09/09/2018	Deposit			ARIZONA FEDERAL 1945 E CAMELBACK RD PHOENIX AZ 420286 Deposit at ATM #000000004446	Sales	350.00	4,395.76	
09/10/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000013068801 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	5,395.76	
09/12/2018	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 09/12/18 24692168255100583815012 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	5,357.98	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -1,073.40</b>		
<b>MONEY MARKET (0100)</b>								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								