

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 2019

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							10,674.99
02/01/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 02/01/19 24692169032100663497564 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	10,669.67	
02/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	10,666.67	
02/13/2019	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 02/13/19 24692169044100115023048 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.82	10,628.85	
02/18/2019	Expenditure			AMZN Mktp US*MI33V6GC1 Amzn.com/bill WA Date 02/18/19 24692169049100075126331 5942 Withdrawal Debit Card	Office Expenses	-83.11	10,545.74	
02/20/2019	Expenditure			AMZN Mktp US*MI8JU0J82 Amzn.com/bill WA Date 02/20/19 24692169051100433326339 5942 Withdrawal Debit Card	Office Expenses	-35.94	10,509.80	
02/22/2019	Expenditure		Fry's Food	FRYS-FOOD-DRG #0 5116 W. OLIVE GLENDALE AZ Withdrawal #905300030804	Supplies & Materials - COGS	-22.00	10,487.80	
02/25/2019	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000010693825 Deposit PAYPAL	PayPal Funds Transfer Account	2,500.00	12,987.80	
Total for 0% APY-BUSINESS CHECKING (0009)						\$2,312.81		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								