

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

June 8 - July 13, 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 | | | | | | 14,064.43 |
| 06/12/2019 | Expenditure | | Quickbooks | Intuit *QuickBooks 800-446-8848 CA Date 06/12/19 24692169163100660417715 5734 Withdrawal Debit Card | Dues & Subscriptions | -37.82 | 14,026.61 |
| 06/17/2019 | Deposit | | | TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000015201278 Deposit PAYPAL | PayPal Funds Transfer Account | 1,000.00 | 15,026.61 |
| 07/01/2019 | Expenditure | | | GOOGLE*GSUITE HEROINAN CC GOOGLE.COM CA Date 07/01/19 24013089183000034207305 7311 Withdrawal Debit Card | Dues & Subscriptions | -6.38 | 15,020.23 |
| 07/05/2019 | Expenditure | | | Waived with 10+ qualifying transactions CheckingPlus Fee | Bank Charges | -3.00 | 15,017.23 |
| 07/12/2019 | Expenditure | | Quickbooks | Intuit *QuickBooks 800-446-8848 CA Date 07/12/19 24692169193100003175198 5734 Withdrawal Debit Card | Dues & Subscriptions | -43.22 | 14,974.01 |
| Total for 0% APY-BUSINESS CHECKING (0009) | | | | | | \$909.58 | |
| MONEY MARKET (0100) | | | | | | | |
| | Beginning Balance | | | | | | 190.22 |
| Total for MONEY MARKET (0100) | | | | | | | |