

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

July 14 - August 11, 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							14,974.01
07/16/2019	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS, IN 800-6546409 CA Date 07/15/19 24275399196900013401483 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-1,120.94	13,853.07	
07/20/2019	Expenditure			Starter Checks	Bank Charges	-2.00	13,851.07	
08/01/2019	Expenditure			GOOGLE*GSUITE HEROINAN CC GOOGLE.COM CA Date 08/01/19 24013089214030354213818 7311 Withdrawal Debit Card	Dues & Subscriptions	-6.38	13,844.69	
08/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	13,841.69	
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,132.32		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								