

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

October 13 - November 9, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
0% APY-BUSINESS BASIC SAVINGS (0200)								
	Beginning Balance							6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>								
0% APY-BUSINESS CHECKING (0009)								
	Beginning Balance							13,757.58
10/13/2019	Expenditure		GoDaddy	Web Hosting Expenses		-69.98	13,687.60	
10/14/2019	Expenditure		GoDaddy	Web Hosting Expenses		-82.68	13,604.92	
10/15/2019	Check	106		Conference Expenses	AV	-412.13	13,192.79	
10/15/2019	Expenditure		Paypal	PayPal Bank		-75.00	13,117.79	
10/16/2019	Expenditure		Paypal	PayPal Bank		-69.50	13,048.29	
10/21/2019	Expenditure		Paypal	PayPal Bank		-12.80	13,035.49	
10/21/2019	Expenditure		Paypal	PayPal Bank		-7.50	13,027.99	
10/21/2019	Expenditure		Paypal	PayPal Bank		-26.70	13,001.29	
10/21/2019	Expenditure		Paypal	PayPal Bank		-45.35	12,955.94	
10/21/2019	Expenditure		Paypal	PayPal Bank		-75.00	12,880.94	
10/21/2019	Expenditure		Luck Line Products	Supplies & Materials - COGS		-953.39	11,927.55	
10/21/2019	Deposit			PayPal Funds Transfer Account		5,687.79	17,615.34	
10/21/2019	Expenditure		Paypal	PayPal Bank		-990.00	16,625.34	
10/22/2019	Expenditure		Paypal	PayPal Bank		-40.00	16,585.34	
10/28/2019	Expenditure		Paypal	PayPal Bank		-75.00	16,510.34	
10/28/2019	Expenditure		Paypal	PayPal Bank		-32.55	16,477.79	
10/29/2019	Expenditure		Paypal	PayPal Bank		-60.35	16,417.44	
10/29/2019	Expenditure		Paypal	PayPal Bank		-17.60	16,399.84	
11/01/2019	Expenditure			Dues & Subscriptions		-6.38	16,393.46	
11/01/2019	Deposit			Sales		120.00	16,513.46	
11/04/2019	Expenditure		Paypal	PayPal Bank		-7.90	16,505.56	
11/04/2019	Expenditure		Paypal	PayPal Bank		-40.60	16,464.96	
11/04/2019	Expenditure		Paypal	PayPal Bank		-26.70	16,438.26	
11/05/2019	Expenditure		Paypal	PayPal Bank		-75.00	16,363.26	
11/05/2019	Deposit			PayPal Funds Transfer Account		1,200.00	17,563.26	
11/08/2019	Expenditure		Paypal	PayPal Bank		-12.80	17,550.46	
11/08/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,543.51	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>							<b>\$3,785.93</b>	
MONEY MARKET (0100)								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								