

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

November 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							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		-40.60	16,472.86
11/04/2019	Expenditure		Paypal	PayPal Bank		-26.70	16,446.16
11/04/2019	Expenditure		Paypal	PayPal Bank		-7.90	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		-6.95	17,556.31
11/08/2019	Expenditure		Paypal	PayPal Bank		-12.80	17,543.51
11/12/2019	Expenditure		Quickbooks	Dues & Subscriptions		-43.22	17,500.29
11/12/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,493.34
11/12/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,486.39
11/12/2019	Expenditure		Paypal	PayPal Bank		-75.00	17,411.39
11/18/2019	Expenditure		Paypal	PayPal Bank		-12.80	17,398.59
11/18/2019	Expenditure		Paypal	PayPal Bank		-12.80	17,385.79
11/18/2019	Expenditure		Paypal	PayPal Bank		-12.80	17,372.99
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,366.04
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,359.09
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,352.14
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,345.19
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,338.24
11/18/2019	Expenditure		UPS	Shipping and delivery expense		-307.80	17,030.44
11/18/2019	Expenditure		Paypal	PayPal Bank		-6.95	17,023.49
11/19/2019	Expenditure		Paypal	PayPal Bank		-75.00	16,948.49
11/22/2019	Expenditure		Paypal	PayPal Bank		-27.25	16,921.24
11/22/2019	Expenditure		Paypal	PayPal Bank		-6.95	16,914.29
11/25/2019	Expenditure		Paypal	PayPal Bank		-59.85	16,854.44
11/25/2019	Expenditure		Paypal	PayPal Bank		-50.15	16,804.29
11/26/2019	Expenditure		Paypal	PayPal Bank		-75.00	16,729.29
11/29/2019	Expenditure		Paypal	PayPal Bank		-37.35	16,691.94
Total for 0% APY-BUSINESS CHECKING (0009)							\$292.10
MONEY MARKET (0100)							
Beginning Balance							190.22
Total for MONEY MARKET (0100)							