

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

December 8, 2019 - January 11, 2020

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							15,494.36
12/09/2019	Expenditure		Paypal		PayPal Bank	-75.00	15,419.36	
12/09/2019	Expenditure		Paypal		PayPal Bank	-27.80	15,391.56	
12/09/2019	Transfer				PayPal Funds Transfer Account	2,500.00	17,891.56	
12/10/2019	Expenditure		Paypal		PayPal Bank	-52.30	17,839.26	
12/11/2019	Expenditure		Paypal		PayPal Bank	-100.00	17,739.26	
12/12/2019	Expenditure		Luck Line Products		Supplies & Materials - COGS	-1,398.91	16,340.35	
12/12/2019	Expenditure		GoDaddy		Web Hosting Expenses	-79.99	16,260.36	
12/12/2019	Deposit				PayPal Funds Transfer Account	0.13	16,260.49	
12/12/2019	Deposit				PayPal Funds Transfer Account	0.20	16,260.69	
12/12/2019	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	16,217.47	
12/12/2019	Expenditure		Paypal		PayPal Bank	-0.33	16,217.14	
12/13/2019	Expenditure		Paypal		PayPal Bank	-46.45	16,170.69	
12/13/2019	Transfer				PayPal Funds Transfer Account	910.95	17,081.64	
12/17/2019	Expenditure		Paypal		PayPal Bank	-19.75	17,061.89	
12/17/2019	Expenditure		Paypal		PayPal Bank	-25.60	17,036.29	
01/01/2020	Expenditure				Dues & Subscriptions	-6.38	17,029.91	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$1,535.55</b>		
MONEY MARKET (0100)								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								