

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 8 - March 7, 2020

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							15,634.74
02/09/2020	Expenditure			Office Expenses		-11.52	15,623.22	
02/09/2020	Expenditure			Office Expenses		-12.67	15,610.55	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,603.40	
02/09/2020	Expenditure			Cost of labor - COS		-125.00	15,478.40	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-27.50	15,450.90	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,443.75	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,436.60	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,429.45	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.65	15,421.80	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-13.20	15,408.60	
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-18.30	15,390.30	
02/10/2020	Transfer			PayPal Funds Transfer Account		2,000.00	17,390.30	
02/10/2020	Expenditure			Office Expenses		-1.27	17,389.03	
02/10/2020	Expenditure			Office Expenses		-8.62	17,380.41	
02/12/2020	Expenditure		Quickbooks	Dues & Subscriptions		-43.22	17,337.19	
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-18.30	17,318.89	
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,311.74	
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,304.59	
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,297.44	
02/16/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,290.29	
02/17/2020	Expenditure			Cost of labor - COS		-125.00	17,165.29	
02/18/2020	Expenditure		US Postal Service	Shipping and delivery expense		-14.30	17,150.99	
02/19/2020	Expenditure		US Postal Service	Shipping and delivery expense		-41.80	17,109.19	
02/21/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,102.04	
02/22/2020	Expenditure		Luck Line Products	Supplies & Materials - COGS		-781.31	16,320.73	
03/01/2020	Expenditure			Dues & Subscriptions		-6.38	16,314.35	
Total for 0% APY-BUSINESS CHECKING (0009)							\$679.61	
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								