

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

April 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							17,772.34
04/01/2020	Expenditure			Supplies & Materials - COGS		-2,118.92	15,653.42	
04/02/2020	Expenditure		GoDaddy	Web Hosting Expenses		-267.63	15,385.79	
04/02/2020	Expenditure			Dues & Subscriptions		-6.38	15,379.41	
04/05/2020	Expenditure			Bank Charges		-3.00	15,376.41	
04/12/2020	Expenditure		Quickbooks	Dues & Subscriptions		-43.22	15,333.19	
04/21/2020	Expenditure		US Postal Service	Shipping and delivery expense		-34.30	15,298.89	
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -2,473.45		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								