

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

June 14 - July 11, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
	Beginning Balance						15,148.80
06/15/2020	Expenditure			Office Expenses		-176.78	14,972.02
07/02/2020	Expenditure			Dues & Subscriptions		-6.38	14,965.64
07/05/2020	Expenditure			Bank Charges		-3.00	14,962.64
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -186.16</b>	
<b>MONEY MARKET (0100)</b>							
	Beginning Balance						190.22
<b>Total for MONEY MARKET (0100)</b>							