

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

July 12 - August 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						14,962.64
07/12/2020	Expenditure		Quickbooks	Dues & Subscriptions		-43.22	14,919.42
07/17/2020	Check	107		Supplies & Materials - COGS		-635.00	14,284.42
07/28/2020	Expenditure		Paypal	PayPal Bank		-125.00	14,159.42
08/02/2020	Expenditure			Dues & Subscriptions		-6.38	14,153.04
08/05/2020	Expenditure			Bank Charges		-3.00	14,150.04
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -812.60	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							