

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

August 8 - September 12, 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						14,150.04
08/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	14,106.82
09/02/2020	Expenditure				Dues & Subscriptions	-6.38	14,100.44
09/05/2020	Expenditure				Bank Charges	-3.00	14,097.44
09/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	14,054.22
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -95.82
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							