

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

September 13 - October 11, 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						14,054.22
09/18/2020	Expenditure			Cost of Goods Sold		-1,339.99	12,714.23
09/30/2020	Expenditure		US Postal Service	Shipping and delivery expense		-15.05	12,699.18
10/02/2020	Expenditure			Dues & Subscriptions		-6.38	12,692.80
10/05/2020	Expenditure			Bank Charges		-3.00	12,689.80
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,364.42	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							