

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

October 11 - November 8, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
11/05/2020	Expenditure			Bank Charges		-3.00	5,997.00
Total for 0% APY-BUSINESS BASIC SAVINGS (0200)						\$ -3.00	
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						12,689.80
10/12/2020	Expenditure			Dues & Subscriptions		-43.22	12,646.58
10/13/2020	Expenditure			Web Hosting Expenses		-69.98	12,576.60
10/14/2020	Expenditure			Web Hosting Expenses		-86.68	12,489.92
11/01/2020	Expenditure			Dues & Subscriptions		-6.38	12,483.54
11/04/2020	Expenditure			Taxes & Licenses		-20.00	12,463.54
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -226.26	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							