

# DETACHED\_4060799\_Heroin Anonymous World Services,

## Treasury Report

January 10 - February 21, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
0% APY-BUSINESS BASIC SAVINGS (0200)								
	Beginning Balance							6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>								
0% APY-BUSINESS CHECKING (0009)								
	Beginning Balance							8,870.18
01/12/2021	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	8,826.96	
01/16/2021	Expenditure		GoDaddy		Web Hosting Expenses	-79.99	8,746.97	
02/02/2021	Expenditure				Legal & Professional Fees	-2,256.03	6,490.94	
02/02/2021	Expenditure		Google		Dues & Subscriptions	-6.49	6,484.45	
02/05/2021	Expenditure			Monthly billing	PayPal Bank	-19.99	6,464.46	
02/05/2021	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	6,461.46	
02/12/2021	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	6,418.24	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -2,451.94</b>		
MONEY MARKET (0100)								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								