

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 2016

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						13,081.92
02/01/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 01/31/16 24164076031418186573696 9402 Withdrawal Debit Card	Shipping and delivery expense	-39.60	13,042.32
02/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	13,039.32
02/06/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 02/06/16 24692166037000664439386 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	13,010.05
02/08/2016	Deposit		PayPal 1	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000010940729 Deposit PAYPAL	Sales	800.00	13,810.05
02/08/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/07/16 24164076038418237346582 9402 Withdrawal Debit Card	Shipping and delivery expense	-67.20	13,742.85
02/10/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/09/16 24164076040418021329881 9402 Withdrawal Debit Card	Shipping and delivery expense	-32.25	13,710.60
02/10/2016	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 02/09/16 24275396041396700313060 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-63.40	13,647.20
02/10/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/09/16 24164076040418011256680 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	13,518.20
02/15/2016	Expenditure		Register.com	REGISTER.COM*12F66152J 877-731-4442 FL Date 02/15/16 24692166046000279270167 5968 Withdrawal Debit Card	Web Hosting Expenses	-119.50	13,398.70
02/15/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/14/16 24164076045418197198552 9402 Withdrawal Debit Card	Shipping and delivery expense	-73.65	13,325.05
02/28/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 02/27/16 24164076059418007477058 9402 Withdrawal Debit Card	Shipping and delivery expense	-162.40	13,162.65
Total for 0% APY-BUSINESS CHECKING (0009)							\$80.73
MONEY MARKET (0100)							
	Beginning Balance						690.05
02/29/2016	Deposit			%% APY Earned 0.02%	Other	0.01	690.06

02/01/16 to 02/29/16 %%
APYE Avg Daily Bal 690.05
Deposit Dividend 0.010%

Ordinary
Income

Total for MONEY MARKET (0100)

\$0.01

Saturday, Apr 02, 2016 03:52:39 PM PDT GMT-7 - Cash Basis