

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
 April 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						12,182.25
04/03/2016	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 04/02/16 24906416093024730218683 4816 Withdrawal Debit Card	Web Hosting Expenses	-89.51	12,092.74
04/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	12,089.74
04/06/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 04/06/16 24692166097000077591234 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	12,060.47
04/07/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 04/06/16 24164076097418036594745 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	11,931.47
04/08/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 04/06/16 24164076098418036653417 9402 Withdrawal Debit Card	Shipping and delivery expense	-129.00	11,802.47
04/11/2016	Deposit		PayPal 1	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000010321562 Deposit PAYPAL	Sales	1,066.15	12,868.62
04/20/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 04/19/16 24164076110418174995749 9402 Withdrawal Debit Card	Shipping and delivery expense	-200.15	12,668.47
Total for 0% APY-BUSINESS CHECKING (0009)							\$486.22
MONEY MARKET (0100)							
	Beginning Balance						690.07
04/30/2016	Deposit			%% APY Earned 0.02% 04/01/16 to 04/30/16 %% APYE Avg Daily Bal 690.07 Deposit Dividend 0.010%	Interest Earned	0.01	690.08
Total for MONEY MARKET (0100)							\$0.01

Wednesday, Aug 10, 2016 11:41:31 AM PDT GMT-7 - Cash Basis