

**DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
July 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						8,657.83
07/05/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 07/04/16 24164076186418021147626 9402 Withdrawal Debit Card	Shipping and delivery expense	-73.45	8,584.38
07/05/2016	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	8,581.38
07/06/2016	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 07/06/16 24692166188000747334957 5734 Withdrawal Debit Card	Dues & Subscriptions	-29.27	8,552.11
07/07/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 07/06/16 24164076188418194616181 9402 Withdrawal Debit Card	Shipping and delivery expense	-6.80	8,545.31
07/08/2016	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 07/07/16 24275396190393700325094 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-2,530.04	6,015.27
07/11/2016	Deposit		PayPal 1	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000011400574 Deposit PAYPAL	Sales	5,493.23	11,508.50
07/15/2016	Expenditure		Superior Impressions	SUPERIOR IMPRESSIONS 602-9060099 AZ Date 07/14/16 24695886197900011100027 2741 Withdrawal Debit Card	Supplies & Materials - COGS	-853.32	10,655.18
07/16/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 07/14/16 24164076197418037574463 9402 Withdrawal Debit Card	Shipping and delivery expense	-116.10	10,539.08
07/18/2016	Expenditure		USPS	USPS.COM CLICK66100611 800-3447779 DC Date 07/17/16 24164076199418190811288 9402 Withdrawal Debit Card	Shipping and delivery expense	-120.10	10,418.98
Total for 0% APY-BUSINESS CHECKING (0009)							\$1,761.15
MONEY MARKET (0100)							
	Beginning Balance						690.10
07/31/2016	Deposit			%% APY Earned 0.02% 07/01/16 to 07/31/16 %% APYE Avg Daily Bal 690.10 Deposit Dividend 0.010%	Interest Earned	0.01	690.11
Total for MONEY MARKET (0100)							\$0.01

Wednesday, Aug 10, 2016 11:39:23 AM PDT GMT-7 - Cash Basis