

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
October 2015

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						12,164.50
10/01/2015	Expenditure		Luck Line Products	Withdrawal Debit Card LUCKY LINE PRODUCTS INC 858-5496699 CA Date 09/30/15 24275395274390800407724 5199	Supplies & Materials - COGS	-679.36	11,485.14
10/05/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800- 3447779 DC Date 10/04/15 24164075277418207485628 9402	Shipping and delivery expense	-79.10	11,406.04
10/05/2015	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,403.04
10/06/2015	Expenditure			Withdrawal Debit Card INTUIT *QB ONLINE 800- 286-6800 CA Date 10/06/15 24692165279000904800644 5734	Dues & Subscriptions	-29.19	11,373.85
10/13/2015	Expenditure		GoDaddy	Withdrawal Debit Card DNH*GODADDY.COM 480- 5058855 AZ Date 10/13/15 24906415286019643574981 4816	Web Hosting Expenses	-59.98	11,313.87
10/13/2015	Deposit		Paypal	Deposit PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017302536	Sales	1,525.00	12,838.87
10/14/2015	Expenditure		GoDaddy	Withdrawal Debit Card DNH*GODADDY.COM 480- 5058855 AZ Date 10/14/15 24906415287019671341781 4816	Web Hosting Expenses	-58.68	12,780.19
10/19/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800- 3447779 DC Date 10/18/15 24164075291418028694475 9402	Shipping and delivery expense	-101.00	12,679.19
10/19/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800- 3447779 DC Date 10/18/15 24164075291418228640112 9402	Shipping and delivery expense	-76.75	12,602.44
10/26/2015	Expenditure		USPS	Withdrawal Debit Card USPS.COM CLICK66100611 800- 3447779 DC Date 10/25/15 24164075298418009181149 9402	Shipping and delivery expense	-20.20	12,582.24
Total for 0% APY-BUSINESS CHECKING (0009)							\$417.74
MONEY MARKET (0100)							

11/8/2015

Report: Treasury Report

Beginning
Balance

690.04

Total for MONEY MARKET (0100)

Sunday, Nov 08, 2015 07:17:19 AM PST GMT-8 - Cash Basis