

**DETACHED\_4060799\_Heroin Anonymous World Services,**  
**TREASURY REPORT**  
 August 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
	Beginning Balance						10,363.61
08/03/2015	Expenditure		USPS	Shipping and delivery expense		-45.45	10,318.16
08/05/2015	Expenditure		Arizona Federal Credit Union	Bank Charges		-3.00	10,315.16
08/07/2015	Expenditure		USPS	Shipping and delivery expense		-29.19	10,285.97
08/10/2015	Expenditure		USPS	Shipping and delivery expense		-45.45	10,240.52
08/10/2015	Expenditure		USPS	Shipping and delivery expense		-112.35	10,128.17
08/10/2015	Expenditure		USPS	Shipping and delivery expense		-53.90	10,074.27
08/17/2015	Expenditure		USPS	Shipping and delivery expense		-38.35	10,035.92
08/21/2015	Expenditure		Register.com	Web Hosting Expenses		-38.00	9,997.92
08/21/2015	Deposit		Paypal	Sales		1,867.67	11,865.59
08/24/2015	Expenditure		USPS	Shipping and delivery expense		-65.00	11,800.59
08/27/2015	Expenditure		USPS	Shipping and delivery expense		-45.45	11,755.14
08/31/2015	Expenditure		USPS	Shipping and delivery expense		-31.10	11,724.04
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$1,360.43</b>	
<b>MONEY MARKET (0100)</b>							
	Beginning Balance						690.04
<b>Total for MONEY MARKET (0100)</b>							

Sunday, Sep 13, 2015 09:22:50 AM PDT GMT-7 - Cash Basis