

DETACHED_4060799_Heroin Anonymous World Services,
TREASURY REPORT
 June 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 | | | | | | 10,289.96 |
| 06/01/2015 | Expenditure | | USPS | Shipping and delivery expense | | -39.15 | 10,250.81 |
| 06/05/2015 | Expenditure | | Arizona Federal Credit Union | Bank Charges | | -3.00 | 10,247.81 |
| 06/06/2015 | Expenditure | | Quickbooks | Dues & Subscriptions | | -29.19 | 10,218.62 |
| 06/08/2015 | Expenditure | | USPS | Shipping and delivery expense | | -37.35 | 10,181.27 |
| 06/09/2015 | Expenditure | | USPS | Shipping and delivery expense | | -20.20 | 10,161.07 |
| 06/16/2015 | Expenditure | | USPS | Shipping and delivery expense | | -30.30 | 10,130.77 |
| 06/16/2015 | Deposit | | Paypal | Sales | | 1,800.00 | 11,930.77 |
| 06/16/2015 | Expenditure | | USPS | Shipping and delivery expense | | -21.60 | 11,909.17 |
| 06/17/2015 | Expenditure | | USPS | Shipping and delivery expense | | -5.05 | 11,904.12 |
| 06/22/2015 | Expenditure | | USPS | Shipping and delivery expense | | -26.65 | 11,877.47 |
| 06/26/2015 | Deposit | | | Donations | | 220.00 | 12,097.47 |
| 06/26/2015 | Deposit | | | Donations | | 295.90 | 12,393.37 |
| 06/26/2015 | Deposit | | | Donations | | 491.90 | 12,885.27 |
| 06/29/2015 | Expenditure | | USPS | Shipping and delivery expense | | -20.20 | 12,865.07 |
| 06/29/2015 | Deposit | | Paypal | Sales | | 480.00 | 13,345.07 |
| Total for 0% APY-BUSINESS CHECKING (0009) | | | | | | \$3,055.11 | |
| MONEY MARKET (0100) | | | | | | | |
| | Beginning | | | | | | 690.04 |

Balance

Total for MONEY MARKET (0100)

Friday, Jul 31, 2015 10:39:20 AM PDT GMT-7 - Cash Basis