

Heroin Anonymous World Services, Inc.

TREASURY REPORT

December 2014

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						11,944.87
12/01/2014	Expenditure		UPS	Shipping and delivery expense		-283.18	11,661.69
12/01/2014	Expenditure		USPS	Shipping and delivery expense		-45.85	11,615.84
12/01/2014	Expenditure		USPS	Shipping and delivery expense		-5.95	11,609.89
12/02/2014	Expenditure		USPS	Shipping and delivery expense		-30.30	11,579.59
12/02/2014	Expenditure		USPS	Shipping and delivery expense		-17.65	11,561.94
12/02/2014	Expenditure		USPS	Shipping and delivery expense		-42.90	11,519.04
12/02/2014	Expenditure		USPS	Shipping and delivery expense		-5.05	11,513.99
12/05/2014	Expenditure			Bank Charges		-3.00	11,510.99
12/06/2014	Expenditure		Quickbooks	Dues & Subscriptions		-14.59	11,496.40
12/08/2014	Expenditure		USPS	Shipping and delivery expense		-35.35	11,461.05
12/08/2014	Expenditure		Quickbooks	Dues & Subscriptions		-20.59	11,440.46
12/09/2014	Expenditure		USPS	Shipping and delivery expense		-12.65	11,427.81
12/09/2014	Expenditure		USPS	Shipping and delivery expense		-37.95	11,389.86
Total for 0% APY-BUSINESS CHECKING (0009)							\$ -555.01
MONEY MARKET (0100)							
	Beginning Balance						690.04

Total for MONEY MARKET (0100)

Wednesday, Jan 07, 2015 09:57:44 AM PST GMT-8 - Cash Basis