

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

October 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						10,765.25
10/04/2016	Check	1021		Draft 001021	Purchases - COS	-35.00	10,730.25
10/04/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/03/16 24445006278000698872061 9402	Shipping and delivery expense	-79.40	10,650.85
10/05/2016	Deposit			Deposit by Check %% Check hold release 10/06/16 900.00 Check Received 150.00 Check Received 100.00 Check Received 100.00 Check Received 150.00 Check Received 150.00	Sales	950.00	11,600.85
10/05/2016	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,597.85
10/05/2016	Deposit			Deposit	Sales	98.00	11,695.85
10/08/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/06/16 24445006282000723769997 9402	Shipping and delivery expense	-46.40	11,649.45
10/09/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/08/16 24445006283600169890915 9402	Shipping and delivery expense	-6.45	11,643.00
10/11/2016	Deposit			Withdrawal Adjustment Credit Voucher EIG*StartLogic 866- 5392854 MA Date 10/10/16 74906416284031109675983 5968	Shipping and delivery expense	319.79	11,962.79
10/12/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/10/16 24445006286600216705618 9402	Shipping and delivery expense	-26.90	11,935.89
10/13/2016	Expense		Superior Impressions	Withdrawal Debit Card SUPERIOR IMPRESSIONS 602-9060099 AZ Date 10/12/16 24695886287900014400029 2741	Supplies & Materials - COGS	-799.30	11,136.59
10/13/2016	Expense		GoDaddy	Withdrawal Debit Card DNH*GODADDY.COM 480- 5058855 AZ Date 10/13/16 24906416287031206495998 4816	Web Hosting Expenses	-59.98	11,076.61
10/14/2016	Expense			Withdrawal Debit Card	Dues & Subscriptions	-29.27	11,047.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				INTUIT *QB ONLINE 800-286-6800 CA Date 10/14/16 24692166288000649686529 5734			
10/14/2016	Expense		GoDaddy	Withdrawal Debit Card DNH*GODADDY.COM 480-5058855 AZ Date 10/14/16 24906416288031250026128 4816	Web Hosting Expenses	-58.68	10,988.66
10/17/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/16/16 24445006291600159487003 9402	Shipping and delivery expense	-39.25	10,949.41
10/18/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/17/16 24445006292600209150741 9402	Shipping and delivery expense	-6.45	10,942.96
10/18/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/17/16 24445006292600209150584 9402	Shipping and delivery expense	-26.50	10,916.46
10/18/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/17/16 24445006292600209150667 9402	Shipping and delivery expense	-6.80	10,909.66
10/22/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/21/16 24445006296600219426558 9402	Shipping and delivery expense	-40.15	10,869.51
10/26/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/25/16 24445006300600208922652 9402	Shipping and delivery expense	-46.80	10,822.71
10/26/2016	Expense		Luck Line Products	Withdrawal Debit Card LUCKY LINE PRODUCTS INC 858-5496699 CA Date 10/25/16 24275396300395500285334 5199	Supplies & Materials - COGS	-1,671.58	9,151.13
10/27/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/25/16 24445006301600198360342 9402	Shipping and delivery expense	-13.45	9,137.68
10/28/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 10/26/16 24445006302600204855409 9402	Shipping and delivery expense	-6.45	9,131.23
10/29/2016	Deposit			Withdrawal Debit Card %% Check hold release 11/01/16 333.92 Check Received 36.82 Check Received 227.10 Check Received 70.00 Deposit by Check	Sales	333.92	9,465.15
10/30/2016	Expense		USPS	Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date	Shipping and delivery expense	-26.70	9,438.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				10/29/16			
				24445006304600202326948			
				9402 Withdrawal Debit Card			
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -1,326.80</b>	
MONEY MARKET (0100)							
				Beginning			1,380.17
				Balance			
10/31/2016	Deposit			%% APY Earned 0.02%	Interest Earned	0.01	1,380.18
				10/01/16 to 10/31/16 %%			
				APYE Avg Daily Bal 690.13			
				Deposit Dividend 0.010%			
<b>Total for MONEY MARKET (0100)</b>						<b>\$0.01</b>	