

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

December 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						7,230.40
12/05/2016	Transfer			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017459057 Deposit PAYPAL	PayPal Funds Transfer Account	1,150.00	8,380.40
12/05/2016	Expense		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	8,377.40
12/05/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/04/16 24445006340600203337080 9402 Withdrawal Debit Card	Shipping and delivery expense	-53.20	8,324.20
12/06/2016	Expense			INTUIT *QB ONLINE 800-286- 6800 CA Date 12/06/16 24692166341000692744428 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	8,291.62
12/08/2016	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000003310	Sales	150.00	8,441.62
12/10/2016	Deposit			%% Check hold release 12/13/16 290.00 Check Received 250.00 Check Received 40.00 Deposit by Check	Donations	290.00	8,731.62
12/10/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/08/16 24445006345600246123054 9402 Withdrawal Debit Card	Shipping and delivery expense	-103.20	8,628.42
12/12/2016	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000011369963 Deposit PAYPAL	PayPal Funds Transfer Account	500.00	9,128.42
12/13/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/12/16 24445006348600249360437 9402 Withdrawal Debit Card	Shipping and delivery expense	-12.90	9,115.52
12/13/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/12/16 24445006348600249360502 9402 Withdrawal Debit Card	Shipping and delivery expense	-71.95	9,043.57
12/17/2016	Expense		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 12/16/16 24275396352393700344396 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-3,152.84	5,890.73
12/18/2016	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE	Sales	1,380.00	7,270.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/20/2016	Expense		USPS	AZ 420271 Deposit at ATM #000000005530 USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/18/16 24445006355600267584603	Shipping and delivery expense	-106.45	7,164.28
12/20/2016	Expense		USPS	9402 Withdrawal Debit Card USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/19/16 24445006355600267584785	Shipping and delivery expense	-6.45	7,157.83
12/22/2016	Expense			9402 Withdrawal Debit Card ARIZONA FEDERAL 1945 E CAMELBACK RD PHOENIX AZ 420286 Withdrawal at ATM #000000002601	Web Hosting Expenses	-200.00	6,957.83
12/23/2016	Expense		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 12/21/16 24445006358600275960677	Shipping and delivery expense	-32.25	6,925.58
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -304.82</b>	
MONEY MARKET (0100)							
Beginning Balance							
12/31/2016	Deposit			%% APY Earned 0.02% 12/01/16 to 12/31/16 %% APYE Avg Daily Bal 690.15 Deposit Dividend 0.010%	Interest Earned	0.01	690.15
<b>Total for MONEY MARKET (0100)</b>						<b>\$0.01</b>	