

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

March 2017

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						4,329.40
03/04/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000003660	Sales	255.29	4,584.69
03/04/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/02/17 24445007063000907190302 9402 Withdrawal Debit Card	Shipping and delivery expense	-73.15	4,511.54
03/04/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/03/17 24445007063000907190559 9402 Withdrawal Debit Card	Shipping and delivery expense	-13.30	4,498.24
03/04/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/03/17 24445007063000907190484 9402 Withdrawal Debit Card	Shipping and delivery expense	-74.15	4,424.09
03/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	4,421.09
03/06/2017	Expenditure			INTUIT *QB ONLINE 800- 286-6800 CA Date 03/06/17 24692167065000339193395 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.58	4,388.51
03/08/2017	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858-5496699 CA Date 03/07/17 24275397067398100273651 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-3,513.65	874.86
03/12/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000005686	Sales	543.00	1,417.86
03/12/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000005687	Sales	82.00	1,499.86
03/12/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000005505	Sales	350.00	1,849.86
03/12/2017	Expenditure			#000000005505 ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit Adjustment at ATM	Sales	-350.00	1,499.86
03/13/2017	Deposit			TYPE: TRANSFER ID:	PayPal Funds Transfer	1,250.00	2,749.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000011768882 Deposit PAYPAL	Account		
03/14/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/12/17 24445007073000862934049 9402 Withdrawal Debit Card	Shipping and delivery expense	-74.55	2,675.31
03/15/2017	Deposit			MAR 12 2017 ATM DEPOSIT Deposit	Bank Charges	350.00	3,025.31
03/16/2017	Expenditure			RTN CK 17-292893597 WU RFR TO MAKER Withdrawal	Supplies & Materials - COGS	-215.00	2,810.31
03/16/2017	Expenditure			Rtrnd Deposit	Bank Charges	-10.00	2,800.31
03/16/2017	Expenditure			RTN CK 17-315039560 WU RFR TO MAKER Withdrawal	Supplies & Materials - COGS	-200.00	2,600.31
03/16/2017	Expenditure			Rtrnd Deposit	Bank Charges	-10.00	2,590.31
03/17/2017	Expenditure			ATM DEPOSIT ADJUSTMENT 12MAR17 RE: REFER TO MAKER ITEM #17-292893597 RE: REFER TO MAKER ITEM #17-31503 Withdrawal	Bank Charges	-543.00	2,047.31
03/17/2017	Expenditure			Rtrnd Deposit	Bank Charges	-10.00	2,037.31
03/20/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/19/17 24445007079600142096669 9402 Withdrawal Debit Card	Shipping and delivery expense	-46.85	1,990.46
03/23/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/21/17 24445007082600196699637 9402 Withdrawal Debit Card	Shipping and delivery expense	-67.10	1,923.36
03/23/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/22/17 24445007082600196699553 9402 Withdrawal Debit Card	Shipping and delivery expense	-59.85	1,863.51
03/23/2017	Expenditure		USPS	USPS.COM POSTAL STORE 800-782-6724 MO Date 03/22/17 24445007082600196699710 9402 Withdrawal Debit Card	Shipping and delivery expense	-20.85	1,842.66
03/26/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 03/25/17 24445007085600177850438 9402 Withdrawal Debit Card	Shipping and delivery expense	-46.05	1,796.61
03/31/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE W/U GLENDALE AZ 420253 Deposit at ATM #000000009776	Sales	642.95	2,439.56
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,889.84	
MONEY MARKET (0100)							
							690.18
							690.18
03/31/2017	Deposit			%% APY Earned 0.02% 03/01/17 to 03/31/17 %% APYE Avg Daily Bal 690.18 Deposit Dividend 0.010%	Interest Earned	0.01	690.19
Total for MONEY MARKET (0100)						\$0.01	