

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

June 10 - July 8, 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
Beginning Balance							6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
Beginning Balance							5,981.21
06/12/2017	Deposit				PayPal Funds Transfer Account	1,800.00	7,781.21
06/18/2017	Expenditure				Office Expenses	-61.40	7,719.81
06/19/2017	Expenditure		USPS		Shipping and delivery expense	-135.70	7,584.11
06/20/2017	Expenditure				Office Expenses	-30.87	7,553.24
06/20/2017	Deposit				Donations	495.50	8,048.74
06/24/2017	Expenditure		USPS		Shipping and delivery expense	-86.45	7,962.29
06/24/2017	Expenditure		USPS		Shipping and delivery expense	-26.60	7,935.69
06/28/2017	Expenditure		USPS		Shipping and delivery expense	-54.10	7,881.59
06/29/2017	Deposit				PayPal Funds Transfer Account	950.00	8,831.59
06/29/2017	Expenditure				Purchases - COS	-965.46	7,866.13
06/30/2017	Expenditure		USPS		Shipping and delivery expense	-32.45	7,833.68
07/05/2017	Expenditure		Arizona Federal Credit Union		Bank Charges	-3.00	7,830.68
07/06/2017	Expenditure		USPS		Shipping and delivery expense	-33.55	7,797.13
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>							<b>\$1,815.92</b>
<b>MONEY MARKET (0100)</b>							
Beginning Balance							690.21
06/30/2017	Deposit			%% APY Earned 0.02% 06/01/17 to 06/30/17 %% APYE Avg Daily Bal 690.21 Deposit Dividend 0.010%	Interest Earned	0.01	690.22
07/01/2017	Expenditure				chase	-500.00	190.22
<b>Total for MONEY MARKET (0100)</b>							<b>\$ -499.99</b>