

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

August 13 - September 10, 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						7,059.43
08/13/2017	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 08/13/17 24692167225100850031771 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.39	7,027.04
08/17/2017	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 08/16/17 24692167228100877998009 5942 Withdrawal Debit Card	Office Expenses	-36.18	6,990.86
09/04/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000009565	Sales	175.00	7,165.86
09/04/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000009566	Sales	166.55	7,332.41
09/04/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/02/17 24445007247600054693377 9402 Withdrawal Debit Card	Shipping and delivery expense	-73.15	7,259.26
09/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	7,256.26
09/10/2017	Expenditure			AmazonPrime Membership amzn.com/prme WA Date 09/10/17 24692167253100422516817 5968 Withdrawal Debit Card	Office Expenses	-12.00	7,244.26
Total for 0% APY-BUSINESS CHECKING (0009)							\$184.83
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							