

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

September 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						6,990.86
09/04/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000009566	Sales	166.55	7,157.41
09/04/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000009565	Sales	175.00	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
09/11/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000014529623 Deposit PAYPAL	PayPal Funds Transfer Account	1,700.00	8,944.26
09/12/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/10/17 24445007255000842778961 9402 Withdrawal Debit Card	Shipping and delivery expense	-6.65	8,937.61
09/12/2017	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 09/12/17 24692167255100933829483 5734 Withdrawal Debit Card	Dues & Subscriptions	-32.39	8,905.22
09/16/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/15/17 24445007259001074008719 9402 Withdrawal Debit Card	Shipping and delivery expense	-53.20	8,852.02
09/16/2017	Expenditure		USPS	USPS.COM CLICKNSHIP 800-344-7779 DC Date 09/15/17 24445007259001074008891 9402 Withdrawal Debit Card	Shipping and delivery expense	-32.95	8,819.07
09/25/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000014481585 Deposit PAYPAL	PayPal Funds Transfer Account	600.00	9,419.07
09/25/2017	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000014549388 Withdrawal PAYPAL	Bank Charges	-44.27	9,374.80
09/25/2017	Expenditure		Paypal	TYPE: TRANSFER ID: PAYPALSD22 CO: PAYPAL DATA: TRANSFER %% ACH ECC WEB %% ACH Trace 091000014487137 Withdrawal PAYPAL	Bank Charges	-100.00	9,274.80
Total for 0% APY-BUSINESS CHECKING (0009)							\$2,283.94