

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

December 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						9,374.81
12/03/2017	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 12/03/17 24692167337100595793318 5942 Withdrawal Debit Card	Office Expenses	-13.97	9,360.84
12/05/2017	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	9,357.84
12/07/2017	Expenditure			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Withdrawal at ATM #000000002808	PO Box	-320.00	9,037.84
12/07/2017	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 12/07/17 24692167341100706914435 5942 Withdrawal Debit Card	Office Expenses	-24.99	9,012.85
12/08/2017	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000014630861 Deposit PAYPAL	PayPal Funds Transfer Account	800.00	9,812.85
12/12/2017	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 12/12/17 24692167346100544166219 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	9,775.07
12/15/2017	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000004569	Sales	560.00	10,335.07
12/16/2017	Expenditure			GORDONGRAPHICS, INC. 623- 582-0099 AZ Date 12/16/17 24692167350100466436825 7338 Withdrawal Debit Card	Cost of Goods Sold	-965.46	9,369.61
12/18/2017	Deposit			RD Arizona Federal Credit Remote Deposit #82604292 US Deposit #000000604292	Sales of Product Revenue	167.64	9,537.25
12/20/2017	Expenditure		USPS	USPS KIOSK 03522 135 N CE MESA AZ Withdrawal #735421735061	Shipping and delivery expense	-6.65	9,530.60
12/24/2017	Deposit			Voucher GORDONGRAPHICS, INC. 623-582-0099 AZ Date 12/24/17 74692167358100060808509 7338 Withdrawal Adjustment Credit	Cost of Goods Sold	965.46	10,496.06
12/24/2017	Expenditure			GORDONGRAPHICS, INC. 623- 582-0099 AZ Date 12/24/17 24692167358100060808488 7338 Withdrawal Debit Card	Cost of Goods Sold	-455.04	10,041.02
Total for 0% APY-BUSINESS CHECKING (0009)						\$666.21	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							