

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

January 2018

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							10,041.02
01/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	10,038.02	
01/08/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000014911056 Deposit PAYPAL	PayPal Funds Transfer Account	600.00	10,638.02	
01/12/2018	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 01/12/18 24692168012100062803467 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	10,600.24	
01/18/2018	Expenditure			Reimbursement to Mark	Supplies & Materials - COGS	-120.00	10,480.24	
01/29/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000016018029 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	11,480.24	
Total for 0% APY-BUSINESS CHECKING (0009)						\$1,439.22		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								