

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 11 - March 11, 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						9,353.04
02/12/2018	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 02/12/18 24692168043100006146315 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	9,315.26
02/13/2018	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 02/13/18 24906418044050892327646 4816 Withdrawal Debit Card	Web Hosting Expenses	-59.99	9,255.27
02/21/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000015810667 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	10,255.27
03/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	10,252.27
Total for 0% APY-BUSINESS CHECKING (0009)						\$899.23	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							