

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

March 11 - April 8, 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							10,252.27
03/12/2018	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 03/12/18 24692168071100453136319 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	10,214.49	
03/14/2018	Expenditure			GORDONGRAPHICS, INC. 623-582-0099 AZ Date 03/14/18 24692168073100141171486 7338 Withdrawal Debit Card	Cost of Goods Sold	-2,107.92	8,106.57	
03/16/2018	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 %% Check hold release 03/20/18 661.00 Deposit at ATM #000000007590	Sales	2,161.00	10,267.57	
03/17/2018	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 03/17/18 24906418076052408704475 4816 Withdrawal Debit Card	Web Hosting Expenses	-60.32	10,207.25	
03/29/2018	Deposit			TYPE: TRANSFER ID: PYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000016594521 Deposit PYPAL	PayPal Funds Transfer Account	2,000.00	12,207.25	
04/03/2018	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 04/03/18 24692168093100703174056 5942 Withdrawal Debit Card	Office Expenses	-43.25	12,164.00	
04/04/2018	Expenditure			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA Date 04/04/18 24692168094100353147427 5942 Withdrawal Debit Card	Office Expenses	-80.48	12,083.52	
04/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	12,080.52	
Total for 0% APY-BUSINESS CHECKING (0009)						\$1,828.25		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								