

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

April 2018

| DATE  | TRANSACTION TYPE  | NUM | NAME                         | MEMO/DESCRIPTION  | SPLIT                         | AMOUNT              | BALANCE   |           |
|---|-------------------|-----|------------------------------|---|-------------------------------|---------------------|-----------|-----------|
| <b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>           |                   |     |                              |   |                               |                     |           |           |
|   | Beginning Balance |     |                              |   |                               |                     |           | 6,000.00  |
| <b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b> |                   |     |                              |   |                               |                     |           |           |
| <b>0% APY-BUSINESS CHECKING (0009)</b>                |                   |     |                              |   |                               |                     |           |           |
|   | Beginning Balance |     |                              |   |                               |                     |           | 12,207.25 |
| 04/03/2018  | Expenditure       |     |                              | AMAZON MKTPLACE PMTS<br>AMZN.COM/BILL WA Date<br>04/03/18<br>24692168093100703174056<br>5942 Withdrawal Debit Card                | Office Expenses               | -43.25              | 12,164.00 |           |
| 04/04/2018  | Expenditure       |     |                              | AMAZON MKTPLACE PMTS<br>AMZN.COM/BILL WA Date<br>04/04/18<br>24692168094100353147427<br>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 |           |
| 04/10/2018  | Expenditure       |     | Luck Line Products           | LUCKY LINE PRODUCTS INC<br>858-5496699 CA Date 04/09/18<br>24275398099900019254407<br>5199 Withdrawal Debit Card                  | Supplies & Materials - COGS   | -3,197.74           | 8,882.78  |           |
| 04/12/2018  | Expenditure       |     |                              | INTUIT *QB ONLINE 800-286-<br>6800 CA Date 04/12/18<br>24692168102100387846242<br>5734 Withdrawal Debit Card                      | Dues & Subscriptions          | -37.78              | 8,845.00  |           |
| 04/13/2018  | Deposit           |     |                              | TYPE: TRANSFER ID:<br>PAYPALSD11 CO: PAYPAL<br>DATA: TRANSFER %% ACH<br>ECC PPD %% ACH Trace<br>091000015699820 Deposit<br>PAYPAL | PayPal Funds Transfer Account | 2,000.00            | 10,845.00 |           |
| 04/14/2018  | Expenditure       |     | GoDaddy                      | DNH*GODADDY.COM 480-<br>5058855 AZ Date 04/14/18<br>24906418104053591441848<br>4816 Withdrawal Debit Card                         | Web Hosting Expenses          | -243.63             | 10,601.37 |           |
| 04/26/2018  | Expenditure       |     | Luck Line Products           | LUCKY LINE PRODUCTS INC<br>858-5496699 CA Date 04/26/18<br>24275398116900010555033<br>5199 Withdrawal Debit Card                  | Supplies & Materials - COGS   | -444.49             | 10,156.88 |           |
| 04/27/2018  | Deposit           |     |                              | ARIZONA FEDERAL 4475 E<br>VAN BUREN PHOENIX AZ<br>420303 Deposit at ATM<br>#000000007980  | Sales of Product Revenue      | 500.81              | 10,657.69 |           |
| <b>Total for 0% APY-BUSINESS CHECKING (0009)</b>      |                   |     |                              |   |                               | <b>\$ -1,549.56</b> |           |           |
| <b>MONEY MARKET (0100)</b>                            |                   |     |                              |   |                               |                     |           |           |
|   | Beginning Balance |     |                              |   |                               |                     |           | 190.22    |
| <b>Total for MONEY MARKET (0100)</b>                  |                   |     |                              |   |                               |                     |           |           |