

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

May 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						10,657.69
05/01/2018	Expenditure			ARIZONA CORP COMM .CC.STATE.AZ. AZ Date 05/01/18 24431068121026961166902 9399 Withdrawal Debit Card	Other General and Admin Expenses	-35.00	10,622.69
05/01/2018	Expenditure			US PATENT TRADEMARK 571- 272-6500 VA Date 04/30/18 24240988121600106724203 9399 Withdrawal Debit Card	Other General and Admin Expenses	-450.00	10,172.69
05/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	10,169.69
05/07/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000014882022 Deposit PAYPAL	PayPal Funds Transfer Account	1,500.00	11,669.69
05/12/2018	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 05/12/18 24692168132100186798911 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	11,631.91
05/25/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017139822 Deposit PAYPAL	PayPal Funds Transfer Account	1,300.00	12,931.91
Total for 0% APY-BUSINESS CHECKING (0009)						\$2,274.22	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							