

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

July 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							11,874.31
07/02/2018	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000013730094 Withdrawal PAYPAL	Bank Charges	-254.40	11,619.91	
07/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	11,616.91	
07/12/2018	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000014921584 Withdrawal PAYPAL	PayPal Bank	-254.40	11,362.51	
07/12/2018	Expenditure			INTUIT *QB ONLINE 800-286- 6800 CA Date 07/12/18 24692168193100849991750 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	11,324.73	
07/12/2018	Expenditure		Paypal	TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL %% ACH ECC WEB %% ACH Trace 091000014919703 Withdrawal PAYPAL	PayPal Bank	-600.00	10,724.73	
07/26/2018	Expenditure			AMAZON MKTPLACE PMTS WW WWW.AMAZON.CO WA Date 07/26/18 24431068207083356251994 5942 Withdrawal Debit Card	Office Expenses	-31.99	10,692.74	
07/31/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000018608736 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	11,692.74	
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -181.57		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								