

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

October 14 - November 10, 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						6,241.90
10/14/2018	Expenditure			AMZN Mktp US*M86B47C02 Amzn.com/bill WA Date 10/14/18 24692168287100638586628 5942 Withdrawal Debit Card	Office Expenses	-18.99	6,222.91
10/14/2018	Expenditure		GoDaddy	DNH*GODADDY.COM 480- 5058855 AZ Date 10/14/18 24906418287061903759244 4816 Withdrawal Debit Card	Web Hosting Expenses	-78.68	6,144.23
11/01/2018	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 11/01/18 24692168305100594023358 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	6,138.91
11/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	6,135.91
11/05/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000015108883 Deposit PAYPAL	PayPal Funds Transfer Account	1,200.00	7,335.91
Total for 0% APY-BUSINESS CHECKING (0009)						\$1,094.01	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							