

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

December 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						7,298.13
12/01/2018	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 12/01/18 24692168335100234436097 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	7,292.81
12/01/2018	Deposit			ARIZONA FEDERAL 5485 W NORTHERN AVE GLENDALE AZ 420271 Deposit at ATM #000000009333	Sales	200.00	7,492.81
12/05/2018	Expenditure		Arizona Federal Credit Union	Membership Dues	Bank Charges	-3.00	7,489.81
12/10/2018	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000010676231 Deposit PAYPAL	PayPal Funds Transfer Account	2,000.00	9,489.81
12/12/2018	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 12/12/18 24906418346064969703675 4816 Withdrawal Debit Card	Web Hosting Expenses	-74.99	9,414.82
12/12/2018	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858- 5496699 CA Date 12/11/18 24275398345900015661664 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-4,909.48	4,505.34
12/13/2018	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 12/13/18 24692168347100570360899 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.78	4,467.56
12/14/2018	Expenditure		UPS	THE UPS STORE #2460 24 W CAMELBACK RD ST A PHOENIX AZ Withdrawal #834818406837	Shipping and delivery expense	-307.80	4,159.76
12/22/2018	Deposit			AZ Area	Donations	3,726.90	7,886.66
Total for 0% APY-BUSINESS CHECKING (0009)						\$588.53	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							