

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

January 14 - February 9, 2019

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							11,424.98
01/16/2019	Expenditure		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ Date 01/16/19 24906419016066745157032 4816 Withdrawal Debit Card	Web Hosting Expenses	-74.99	11,349.99	
01/23/2019	Check	101		Draft 000101	Legal & Professional Fees	-675.00	10,674.99	
02/01/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 02/01/19 24692169032100663497564 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	10,669.67	
02/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	10,666.67	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -758.31</b>		
<b>MONEY MARKET (0100)</b>								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								