

DETACHED\_4060799\_Heroin Anonymous World Services,

TREASURY REPORT

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0% APY-BUSINESS BASIC SAVINGS (0200)							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
0% APY-BUSINESS CHECKING (0009)							
	Beginning Balance						13,053.11
04/01/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 04/01/19 24692169091100384768887 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	13,047.79
04/01/2019	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000015080368 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	14,047.79
04/05/2019	Expenditure			GORDONGRAPHICS, INC. 623-582- 0099 AZ Date 04/05/19 24692169095100546239211 7338 Withdrawal Debit Card	Cost of Goods Sold	-522.36	13,525.43
04/05/2019	Expenditure			GORDONGRAPHICS, INC. 623-582- 0099 AZ Date 04/05/19 24692169095100546239237 7338 Withdrawal Debit Card	Cost of Goods Sold	-215.04	13,310.39
04/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	13,307.39
04/06/2019	Deposit			ARIZONA FEDERAL 5485 W. NORTHERN AVENUE GLENDALE AZ 420293 Deposit at ATM #000000005578	Donations	455.00	13,762.39
04/13/2019	Expenditure		Quickbooks	Intuit *QuickBooks 800-446-8848 CA Date 04/13/19 24692169103100402550099 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.82	13,724.57
04/14/2019	Expenditure		Fry's Food	FRYS-FOOD-DRG #0 4842 E. BELL RD. SCOTTSDALE AZ Withdrawal #910400030075	Supplies & Materials - COGS	-225.88	13,498.69
04/17/2019	Expenditure		Luck Line Products	Lucky Line Products Inc 858- 5496699 CA Date 04/16/19 24275399106027342625423 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-2,351.17	11,147.52
04/20/2019	Expenditure			Hotel Costs	Conference Expenses	-3,003.00	8,144.52
04/20/2019	Deposit			Deposit	Chase	4,030.00	12,174.52
04/22/2019	Expenditure			AMZN MKTP US*MZ05U1HQ1 AMZN.COM/BILL WA Date 04/22/19 24431069112083717503093 5942 Withdrawal Debit Card	Office Expenses	-16.50	12,158.02
04/23/2019	Expenditure			AMAZON.COM*MZ9W031J2 AM AMZN.COM/BILL WA Date 04/23/19 24431069113083706936584 5942 Withdrawal Debit Card	Office Expenses	-22.80	12,135.22
04/30/2019	Expenditure		US Postal Service	USPS KIOSK 03639 8155 N B PHOENIX AZ Withdrawal #912017806948	Shipping and delivery expense	-19.95	12,115.27
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -937.84</b>	
MONEY MARKET (0100)							
	Beginning Balance						190.22
<b>Total for MONEY MARKET (0100)</b>							