

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

March 2019

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						12,987.80
03/02/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 03/02/19 24692169061100293206256 7311 Withdrawal Debit Card	Dues & Subscriptions	-5.32	12,982.48
03/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	12,979.48
03/11/2019	Deposit			TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER %% ACH ECC PPD %% ACH Trace 091000017780419 Deposit PAYPAL	PayPal Funds Transfer Account	1,000.00	13,979.48
03/13/2019	Expenditure			INTUIT *QB ONLINE 800-286-6800 CA Date 03/13/19 24692169072100021890030 5734 Withdrawal Debit Card	Dues & Subscriptions	-37.82	13,941.66
03/25/2019	Expenditure		Luck Line Products	LUCKY LINE PRODUCTS INC 858- 5496699 CA Date 03/25/19 24275399084900012564385 5199 Withdrawal Debit Card	Supplies & Materials - COGS	-888.55	13,053.11
Total for 0% APY-BUSINESS CHECKING (0009)						\$65.31	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							