

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

May 25 - June 8, 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						14,073.81
06/01/2019	Expenditure			GOOGLE *GSUITE_heroina cc@google.com CA Date 06/01/19 24692169152100368264768 5817	Dues & Subscriptions	-6.38	14,067.43
				Withdrawal Debit Card			
06/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	14,064.43
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -9.38	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							