

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

August 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						13,851.07
08/01/2019	Expenditure			GOOGLE*GSUITE HEROINAN CC GOOGLE.COM CA Date 08/01/19 24013089214030354213818 7311 Withdrawal Debit Card	Dues & Subscriptions	-6.38	13,844.69
08/05/2019	Expenditure			Waived with 10+ qualifying transactions CheckingPlus Fee	Bank Charges	-3.00	13,841.69
08/12/2019	Deposit				Chase	395.00	14,236.69
08/12/2019	Deposit				PayPal Funds Transfer Account	1,000.00	15,236.69
08/12/2019	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	15,193.47
08/15/2019	Expenditure				Cost of Goods Sold	-684.18	14,509.29
08/22/2019	Check	105			Legal & Professional Fees	-43.91	14,465.38
08/26/2019	Expenditure			Replaced By Faith	Sales:PayPal Income	-153.02	14,312.36
08/28/2019	Expenditure		Luck Line Products		Supplies & Materials - COGS	-428.97	13,883.39
Total for 0% APY-BUSINESS CHECKING (0009)						\$32.32	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							