

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

February 2020

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							16,246.89
02/01/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	16,239.74
02/02/2020	Expenditure			Dues & Subscriptions		-6.38	16,233.36
02/02/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.75	16,225.61
02/04/2020	Expenditure			Cost of labor - COS		-125.00	16,100.61
02/04/2020	Expenditure		Luck Line Products	Supplies & Materials - COGS		-451.57	15,649.04
02/06/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,641.89
02/06/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,634.74
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-18.30	15,616.44
02/09/2020	Expenditure			Cost of labor - COS		-125.00	15,491.44
02/09/2020	Expenditure			Office Expenses		-12.67	15,478.77
02/09/2020	Expenditure			Office Expenses		-11.52	15,467.25
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-27.50	15,439.75
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-13.20	15,426.55
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.65	15,418.90
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,411.75
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,404.60
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,397.45
02/09/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	15,390.30
02/10/2020	Expenditure			Office Expenses		-8.62	15,381.68
02/10/2020	Transfer			PayPal Funds Transfer Account		2,000.00	17,381.68
02/10/2020	Expenditure			Office Expenses		-1.27	17,380.41
02/12/2020	Expenditure		Quickbooks	Dues & Subscriptions		-43.22	17,337.19
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-18.30	17,318.89
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,311.74
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,304.59
02/15/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,297.44
02/16/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,290.29
02/17/2020	Expenditure			Cost of labor - COS		-125.00	17,165.29
02/18/2020	Expenditure		US Postal Service	Shipping and delivery expense		-14.30	17,150.99
02/19/2020	Expenditure		US Postal Service	Shipping and delivery expense		-41.80	17,109.19
02/21/2020	Expenditure		US Postal Service	Shipping and delivery expense		-7.15	17,102.04
02/22/2020	Expenditure		Luck Line Products	Supplies & Materials - COGS		-781.31	16,320.73
Total for 0% APY-BUSINESS CHECKING (0009)							\$73.84
MONEY MARKET (0100)							
Beginning Balance							190.22
Total for MONEY MARKET (0100)							