

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

March 2020

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							16,320.73
03/01/2020	Expenditure				Dues & Subscriptions	-6.38	16,314.35	
03/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	16,271.13	
03/14/2020	Expenditure			Pamphlet printer	Supplies & Materials - COGS	-967.63	15,303.50	
03/16/2020	Expenditure		GoDaddy		Web Hosting Expenses	-31.16	15,272.34	
03/23/2020	Transfer				PayPal Bank	2,500.00	17,772.34	
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$1,451.61</b>		
MONEY MARKET (0100)								
	Beginning Balance							190.22
<b>Total for MONEY MARKET (0100)</b>								