

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

April 19 - May 2, 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						15,333.19
04/21/2020	Expenditure		US Postal Service	Shipping and delivery expense		-34.30	15,298.89
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -34.30	
MONEY MARKET (0100)							
	Beginning Balance						190.22
Total for MONEY MARKET (0100)							