

# DETACHED\_4060799\_Heroin Anonymous World Services,

## TREASURY REPORT

May 3 - June 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
	Beginning Balance						6,000.00
<b>Total for 0% APY-BUSINESS BASIC SAVINGS (0200)</b>							
<b>0% APY-BUSINESS CHECKING (0009)</b>							
	Beginning Balance						15,298.89
05/03/2020	Expenditure				Dues & Subscriptions	-6.38	15,292.51
05/05/2020	Expenditure				Bank Charges	-3.00	15,289.51
05/08/2020	Expenditure				Office Expenses	-21.59	15,267.92
05/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	15,224.70
05/15/2020	Expenditure		US Postal Service		Shipping and delivery expense	-23.30	15,201.40
06/02/2020	Expenditure				Dues & Subscriptions	-6.38	15,195.02
06/05/2020	Expenditure				Bank Charges	-3.00	15,192.02
06/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	15,148.80
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -150.09</b>	
<b>MONEY MARKET (0100)</b>							
	Beginning Balance						190.22
<b>Total for MONEY MARKET (0100)</b>							