

DETACHED_4060799_Heroin Anonymous World Services,

TREASURY REPORT

November 8 - December 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
0% APY-BUSINESS BASIC SAVINGS (0200)								
	Beginning Balance							5,997.00
11/20/2020	Deposit				Bank Charges	3.00	6,000.00	
Total for 0% APY-BUSINESS BASIC SAVINGS (0200)						\$3.00		
0% APY-BUSINESS CHECKING (0009)								
	Beginning Balance							12,463.54
11/11/2020	Expenditure				Legal & Professional Fees	-360.00	12,103.54	
11/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	12,060.32	
12/02/2020	Expenditure				Dues & Subscriptions	-6.49	12,053.83	
12/05/2020	Expenditure				Bank Charges	-3.00	12,050.83	
12/07/2020	Expenditure				Uncategorized Expenditure	-500.00	11,550.83	
12/08/2020	Expenditure				Legal & Professional Fees	-625.25	10,925.58	
12/12/2020	Expenditure				Web Hosting Expenses	-79.99	10,845.59	
12/12/2020	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	10,802.37	
Total for 0% APY-BUSINESS CHECKING (0009)						\$ -1,661.17		
MONEY MARKET (0100)								
	Beginning Balance							190.22
Total for MONEY MARKET (0100)								