

# DETACHED\_4060799\_Heroin Anonymous World Services,

Treasury Report  
February 21 - March 14, 2021

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						6,418.24
03/02/2021	Expenditure		Google		Dues & Subscriptions	-6.49	6,411.75
03/03/2021	Expenditure				Bank Charges	-19.99	6,391.76
03/05/2021	Expenditure				Bank Charges	-3.00	6,388.76
03/12/2021	Expenditure		Quickbooks		Dues & Subscriptions	-43.22	6,345.54
<b>Total for 0% APY-BUSINESS CHECKING (0009)</b>						<b>\$ -72.70</b>	
MONEY MARKET (0100)							
	Beginning Balance						190.22
<b>Total for MONEY MARKET (0100)</b>							