

Itemized Categories - YTD:2

1/1/2007 through 7/15/2007

7/15/2007

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Date	Num	Description	Memo	Amount
INCOME				5,121.00
Uncategorized				5,121.00
3/23/2007		Checking Ope...		5,000.00
4/9/2007		Deposit		121.00
EXPENSES				-4,528.74
Bank Charge				-16.81
4/9/2007		Monthly Chec...		-2.00
5/8/2007		Online Deposit...		-3.00
5/8/2007		Monthly Chec...		-2.00
6/4/2007		Paypal Verifyb...		0.18
6/4/2007		Paypal Verifyb...		0.01
7/10/2007		Monthly Servic...		-10.00
Personal Care				-17,167.93
4/16/2007		Cashed Check		-750.00
4/17/2007		Check		-500.00
4/17/2007		Check		-325.00
4/26/2007		Check		-300.00
4/30/2007		Check		-500.00
4/30/2007		Check		-200.00
5/1/2007		Check		-300.00
5/2/2007		Check		-750.00
5/11/2007		Check		-300.00
5/14/2007		Online Transfe... April Maryam...		-600.00
5/14/2007		Check		-500.00
5/14/2007	1001	Cashed Check		-500.00
5/15/2007		Check		-840.00
5/16/2007	1002	Check		-172.93
5/18/2007		Check		-500.00
5/21/2007		Check		-500.00
6/4/2007	1007	Check		-500.00
6/4/2007	1012	Check		-1,200.00
6/4/2007	1013	Cashed Check		-750.00
6/5/2007	1005	Check		-750.00
6/6/2007	1008	Check		-300.00
6/6/2007	1009	Check		-1,440.00
6/6/2007	1010	Check		-500.00
6/6/2007	1015	Check		-325.00
6/8/2007	1017	Check		-720.00
6/11/2007	1003	Check		-300.00
6/11/2007	1016	Check		-100.00
6/12/2007	1011	Check		-500.00
6/19/2007	1014	Check		-400.00
6/25/2007	1006	Check		-500.00
6/29/2007	1004	Check		-500.00
7/2/2007	1019	Check		-300.00
7/6/2007	1020	Check		-545.00
Transfer form Sadqa Account				10,000.00
4/26/2007		Online Transfe...		10,000.00
Weekly Deposit				
4/20/2007		Deposit		405.00

Itemized Categories - YTD:2

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7/15/2007

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Date	Num	Description	Memo	Amount
5/2/2007		Deposit		543.00
5/14/2007		Deposit		258.00
5/21/2007		Deposit		66.00
6/4/2007		Deposit		392.00
6/11/2007		Deposit		254.00
6/25/2007		Deposit		321.00
7/9/2007		Deposit		417.00
OVERALL TOTAL				592.26