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05/01/09

Accrual Basis

North Austin Muslim Community Center
Account QuickReport
As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount
United Central Bank-Const						
Check	10/14/2008	1797		Open New Acct	Wells Fargo C...	1,000.00
Check	10/22/2008			Check order	Office Supplies	-75.96
Transfer	10/29/2008			Funds Transfer	Group Deposit	324.00
Transfer	11/3/2008			Funds Transfer	Group Deposit	1,001.00
Transfer	11/3/2008			Funds Transfer	Group Deposit	4,700.00
Deposit	11/26/2008		Paypal Transfer	Deposit	PayPal Transfer	0.03
Deposit	11/26/2008		Paypal Transfer	Deposit	PayPal Transfer	0.12
Transfer	12/1/2008			Funds Transfer	Group Deposit	182.00
Transfer	12/2/2008			Withdrawal	Wells Fargo C...	109,413.26
Transfer	12/2/2008			Funds Transfer	Group Deposit	27,681.48
Transfer	12/10/2008			Funds Transfer	Group Deposit	297.00
Transfer	12/11/2008			Funds Transfer	PayPal Transfer	115.92
Transfer	12/12/2008			Funds Transfer	Group Deposit	2,978.00
Check	12/18/2008	1001	Qualis Print		Supplies	-171.00
Check	12/18/2008	1002	Global Underwriter		Insurance	-900.00
Transfer	12/18/2008			Funds Transfer	Group Deposit	396.00
Transfer	12/19/2008			Funds Transfer	United Central ...	-4,000.00
Transfer	12/24/2008			Funds Transfer	Group Deposit	161.00
Transfer	12/30/2008			Funds Transfer	Group Deposit	341.00
Total United Central Bank-Const						143,443.85
TOTAL						143,443.85

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Balance
0.00
1,000.00
924.04
1,248.04
2,249.04
6,949.04
6,949.07
6,949.19
7,131.19
116,544.45
144,225.93
144,522.93
144,638.85
147,616.85
147,445.85
146,545.85
146,941.85
142,941.85
143,102.85
143,443.85
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143,443.85
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143,443.85