

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

Type	Date	Num	Name	Memo	Split	Amount
<b>Wells Fargo Op-8879</b>						
Transfer	10/2/2008			Funds Transfer	Group Deposit	3,128.00
Transfer	10/2/2008			Funds Transfer	Group Deposit	131.00
Transfer	10/8/2008			Funds Transfer	Group Deposit	806.00
Check	10/8/2008				Gas and Electric	-8.47
Check	10/8/2008				Gas and Electric	-13.44
Check	10/8/2008				Gas and Electric	-33.89
Check	10/8/2008				Gas and Electric	-179.16
Check	10/8/2008		AT&T		Telephone	-200.68
Check	10/8/2008				Gas and Electric	-641.12
Check	10/8/2008			???	Gas and Electric	-3,748.29
Check	10/13/2008	2176		Open New Acct	United Central ...	-1,000.00
Transfer	10/14/2008			Funds Transfer	ACH Transacti...	1,385.00
Transfer	10/14/2008			Funds Transfer	ACH Transacti...	470.00
Transfer	10/14/2008			Funds Transfer	ACH Transacti...	70.00
Check	10/14/2008		City Pest Control		Maintenance	-79.04
Check	10/14/2008		Firetrol Protect		Maintenance	-194.85
Check	10/14/2008		Safeco Ins. Co.		Insurance	-243.00
Check	10/14/2008		Texas Office Pro		Office Supplies	-338.55
Check	10/14/2008		Texas Wired Nusic		Center Meeting...	-358.40
Check	10/14/2008		CLS Services		Maintenance	-750.00
Transfer	10/15/2008			Funds Transfer	Group Deposit	1,817.00
Check	10/15/2008		Abdullah Halimi		Salary Expenses	-1,244.55
Transfer	10/20/2008			Funds Transfer	Group Deposit	1,102.00
Check	10/20/2008				Bank Service C...	-237.69
Transfer	10/27/2008			Funds Transfer	Wells Fargo C...	2,000.00
Check	10/28/2008		Abdullah Halimi		Salary Expenses	-900.00
Check	10/28/2008		Abdullah Halimi		Salary Expenses	-2,000.00
Check	10/28/2008		Islam Moussad		-SPLIT-	-2,946.12
Transfer	11/10/2008			Funds Transfer	Group Deposit	1,633.00
Transfer	11/12/2008			Funds Transfer	ACH Transacti...	1,285.00
Transfer	11/12/2008			Funds Transfer	ACH Transacti...	470.00
Transfer	11/12/2008			Funds Transfer	ACH Transacti...	70.00
Check	11/12/2008			???	Gas and Electric	-1,329.48
Check	11/12/2008		AT&T		Telephone	-213.72
Check	11/12/2008				Gas and Electric	-168.83
Check	11/12/2008		Texas Disposal		Trash Service	-114.83
Check	11/12/2008				Gas and Electric	-58.63
Check	11/12/2008				Gas and Electric	-16.91
Check	11/12/2008				Gas and Electric	-0.56
Transfer	11/14/2008			return	ACH Transacti...	-25.00
Transfer	11/17/2008			Funds Transfer	Group Deposit	777.00
Check	11/20/2008				Bank Service C...	-156.25
Transfer	11/24/2008			Funds Transfer	Wells Fargo C...	2,000.00
Transfer	11/25/2008			Funds Transfer	Group Deposit	1,117.00
Check	11/26/2008		Abdullah Halimi		Salary Expenses	-1,068.71
Transfer	12/2/2008			to close account	United Central ...	-2,914.82
Total Wells Fargo Op-8879						-2,923.99
<b>TOTAL</b>						<b>-2,923.99</b>

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04/17/09  
Accrual Basis

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

<u>Balance</u>
2,923.99
6,051.99
6,182.99
6,988.99
6,980.52
6,967.08
6,933.19
6,754.03
6,553.35
5,912.23
2,163.94
1,163.94
2,548.94
3,018.94
3,088.94
3,009.90
2,815.05
2,572.05
2,233.50
1,875.10
1,125.10
2,942.10
1,697.55
2,799.55
2,561.86
4,561.86
3,661.86
1,661.86
-1,284.26
348.74
1,633.74
2,103.74
2,173.74
844.26
630.54
461.71
346.88
288.25
271.34
270.78
245.78
1,022.78
866.53
2,866.53
3,983.53
2,914.82
0.00
0.00
<b>0.00</b>