

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wells Fargo Con-8101							12,052.95
Deposit	01/15/2008			Deposit	-SPLIT-	3,056.00	15,108.95
Deposit	01/15/2008		American Express Settlement		Credit Card Transactions	530.00	15,638.95
Deposit	01/15/2008		Merchant Bankcard Deposit		Credit Card Transactions	370.00	16,008.95
Check	01/15/2008		Merchant Bankcard Fee		Credit Card Service Charge	-16.16	15,992.79
Deposit	01/15/2008		Discover Network Settlement		Credit Card Transactions	50.00	16,042.79
Deposit	01/22/2008		Merchant Bankcard Deposit		Credit Card Transactions	2,306.00	18,348.79
Check	01/22/2008		Merchant Bankcard Deposit		Credit Card Service Charge	-4.53	18,344.26
Check	01/22/2008		Merchant Bankcard Deposit		Credit Card Service Charge	-59.03	18,285.23
Deposit	01/23/2008		American Express Settlement		Credit Card Transactions	250.00	18,535.23
Deposit	01/23/2008		Discover Network Settlement		Credit Card Transactions	100.00	18,635.23
Check	01/31/2008		American Express Settlement		Credit Card Service Charge	-4.50	18,630.73
Deposit	02/04/2008			Deposit	-SPLIT-	5,445.00	24,075.73
Check	02/04/2008		Discover Network Settlement		Credit Card Service Charge	-13.35	24,062.38
Check	02/04/2008		American Express Settlement		Credit Card Service Charge	-22.24	24,040.14
Check	02/05/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-19.17	24,020.97
Check	02/08/2008	1772	Afzal	Juma Hall key making	Office Supplies	-398.16	23,622.81
Deposit	02/12/2008		Merchant Bankcard Deposit		Credit Card Transactions	280.00	23,902.81
Deposit	02/13/2008		Discover Network Settlement		Credit Card Transactions	50.00	23,952.81
Check	02/13/2008		Merchant Bankcard Fee		Credit Card Service Charge	-12.53	23,940.28
Deposit	02/14/2008		American Express Settlement		Credit Card Transactions	530.00	24,470.28
Deposit	02/19/2008			Deposit	Restricted	1,455.00	25,925.28
Deposit	02/19/2008		Online Transfer		Wells Fargo Op-8879	1,975.00	27,900.28
Transfer	02/19/2008			Funds Transfer	Wells Fargo Op-8879	-2,656.00	25,244.28
Deposit	03/03/2008			Deposit	-SPLIT-	2,551.00	27,795.28
Check	03/04/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-18.33	27,776.95
Check	03/04/2008		Discover Network Settlement		Credit Card Service Charge	-11.12	27,765.83
Check	03/04/2008		American Express Settlement		Credit Card Service Charge	-15.11	27,750.72
Check	03/04/2008		American Express Settlement		Credit Card Service Charge	-4.50	27,746.22
Deposit	03/10/2008			Deposit	-SPLIT-	6,239.00	33,985.22
Check	03/11/2008		Farhat Siddiqui	Return item charge back	Restricted	-500.00	33,485.22
Deposit	03/11/2008		Merchant Bankcard Deposit		Credit Card Transactions	1,280.01	34,765.23
Check	03/12/2008	1773	Zaki Chamuawala	loan repayment	Loan Payable	-30,000.00	4,765.23
Deposit	03/12/2008		Discover Network Settlement		Credit Card Transactions	50.00	4,815.23
Check	03/12/2008		Merchant Bankcard Fee		Credit Card Service Charge	-48.02	4,767.21
Deposit	03/13/2008		American Express Settlement		Credit Card Transactions	2,030.00	6,797.21
Deposit	03/24/2008			Deposit	-SPLIT-	4,003.00	10,800.21
Deposit	03/27/2008		Paypal Transfer		Credit Card Transactions	7,143.20	17,943.41
Total Wells Fargo Con-8101						<u>5,890.46</u>	<u>17,943.41</u>
TOTAL						<u>5,890.46</u>	<u>17,943.41</u>