

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Wells Fargo Con-8101								58,404.78
	Check	07/01/2008		American Express Settlement		Credit Card Service Charge	-4.50	58,400.28
	Check	07/02/2008		Discover Network Settlement		Credit Card Service Charge	-11.12	58,389.16
	Transfer	07/07/2008			Funds Transfer	Group Deposit	100.00	58,489.16
	Check	07/07/2008		American Express Settlement		Credit Card Service Charge	-12.97	58,476.19
	Check	07/07/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-18.71	58,457.48
	Transfer	07/12/2008			Funds Transfer	Group Deposit	1,756.00	60,213.48
	Deposit	07/21/2008			Deposit	-SPLIT-	1,105.00	61,318.48
	Deposit	07/26/2008			Deposit	-SPLIT-	543.00	61,861.48
	Deposit	08/02/2008			Cash	Restricted	826.00	62,687.48
	Deposit	08/09/2008			Deposit	-SPLIT-	4,698.00	67,385.48
Total Wells Fargo Con-8101							<u>8,980.70</u>	<u>67,385.48</u>
TOTAL							<u>8,980.70</u>	<u>67,385.48</u>