

North Austin Muslim Community Center
Account QuickReport
As of September 30, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wells Fargo Op-8879							16,488.12
Check	07/02/2008		Abdulla Halimi		Salary Expenses	-672.60	15,815.52
Check	07/07/2008	2157	Saleem Jehangir	Summer School	Salary Expenses	-700.00	15,115.52
Check	07/07/2008	2167	Sana Mahmood	Summer School	Salary Expenses	-100.00	15,015.52
Check	07/07/2008	2168	Layan Al-Sukhni	Summer School	Salary Expenses	-100.00	14,915.52
Check	07/07/2008	2169	Abdulla Halimi	Summer School	Salary Expenses	-400.00	14,515.52
Check	07/07/2008	2161	Jumana Abu-Inap	Summer School	Salary Expenses	-700.00	13,815.52
Check	07/07/2008	2162	Mudassir Syed	Summer School	Salary Expenses	-700.00	13,115.52
Check	07/07/2008	2163	Mohammed Lugman	Summer School	Salary Expenses	-700.00	12,415.52
Check	07/07/2008	2158	Shazia Ali	Summer School	Salary Expenses	-700.00	11,715.52
Check	07/07/2008	2159	Khurshid Rafat	Summer School	Salary Expenses	-700.00	11,015.52
Check	07/07/2008	2160	Hanan aali	Summer School	Salary Expenses	-700.00	10,315.52
Check	07/07/2008	2166	Anum kazi	Summer School	Salary Expenses	-400.00	9,915.52
Check	07/07/2008	2170	Maryam Iqbal	Summer School	Salary Expenses	-300.00	9,615.52
Check	07/07/2008	2171	Talat Rasheed	Summer School	Salary Expenses	-300.00	9,315.52
Transfer	07/07/2008			Funds Transfer	Group Deposit	4,677.00	13,992.52
Transfer	07/10/2008			Funds Transfer	ACH Transactions	885.00	14,877.52
Transfer	07/10/2008			Funds Transfer	ACH Transactions	470.00	15,347.52
Transfer	07/10/2008			Funds Transfer	ACH Transactions	70.00	15,417.52
Transfer	07/11/2008			Funds Transfer	Group Deposit	1,809.00	17,226.52
Transfer	07/14/2008			Funds Transfer	Group Deposit	2,389.00	19,615.52
Transfer	07/14/2008			return	ACH Transactions	-25.00	19,590.52
Check	07/14/2008				Bank Service Charges	-8.05	19,582.47
Check	07/14/2008		Texas Gas Service		Gas and Electric	-16.06	19,566.41
Check	07/14/2008		Texas Gas Service		Gas and Electric	-26.08	19,540.33
Check	07/14/2008		Texas Disposal		Trash Service	-112.24	19,428.09
Check	07/14/2008				Gas and Electric	-151.37	19,276.72
Check	07/14/2008		AT&T		Telephone	-190.42	19,086.30
Check	07/14/2008		CLS Services		Maintenance	-250.00	18,836.30
Check	07/14/2008				Gas and Electric	-994.76	17,841.54
Transfer	07/21/2008			Funds Transfer	Group Deposit	800.00	18,641.54
Check	07/21/2008		Wells Fargo		Bank Service Charges	-158.92	18,482.62
Deposit	07/21/2008			Deposit	-SPLIT-	800.00	19,282.62
Check	07/22/2008		Abdulla Halimi		Salary Expenses	-400.00	18,882.62
Check	07/24/2008	2173	City Pest Control		Maintenance	-79.04	18,803.58
Deposit	07/26/2008			Cash	Restricted	653.00	19,456.58
Transfer	07/28/2008			Funds Transfer	Group Deposit	653.00	20,109.58
Deposit	08/02/2008			Cash	Restricted	624.00	20,733.58
Deposit	08/09/2008			Deposit	-SPLIT-	101.00	20,834.58
Total Wells Fargo Op-8879						<u>4,346.46</u>	<u>20,834.58</u>
TOTAL						<u>4,346.46</u>	<u>20,834.58</u>