

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

Type	Date	Num	Memo	Split	Amount	Balance
Wells Fargo Sadqa-8119						11,512.67
Deposit	01/02/2008			Group Deposit	2,185.00	13,697.67
Check	01/02/2008	1633	???	Office Supplies	-876.86	12,820.81
Check	01/09/2008			Gas and Electric	-777.00	12,043.81
Check	01/09/2008			Gas and Electric	-777.00	11,266.81
Check	01/09/2008			Gas and Electric	-400.00	10,866.81
Check	01/09/2008			Gas and Electric	-307.00	10,559.81
Check	01/09/2008			Trash Service	-101.00	10,458.81
Check	01/09/2008			Cable Service	-52.00	10,406.81
Check	01/09/2008			Cable Service	-27.00	10,379.81
Check	01/09/2008			Gas and Electric	-13.00	10,366.81
Check	01/09/2008			Gas and Electric	-8.47	10,358.34
Deposit	01/14/2008		Deposit	Restricted	2,135.00	12,493.34
Check	01/17/2008	1636		Building Repairs	-300.00	12,193.34
Check	01/24/2008	1641	reimb	Office Supplies	-150.00	12,043.34
Check	01/24/2008	1638		Salary Expenses	-286.00	11,757.34
Check	01/24/2008	1637		Maintenance	-500.00	11,257.34
Check	01/24/2008	1635		Building Repairs	-205.68	11,051.66
Deposit	02/04/2008		Deposit	-SPLIT-	1,559.00	12,610.66
Check	02/15/2008	1639	???	Charity	-9,000.00	3,610.66
Deposit	02/15/2008		??? check on-line	Unrestricted	9,000.00	12,610.66
Deposit	02/19/2008		Deposit	Restricted	1,972.00	14,582.66
Check	02/28/2008	1640	Ping Pong Table &	Office Supplies	-824.43	13,758.23
Deposit	03/03/2008		Deposit	-SPLIT-	2,933.00	16,691.23
Check	03/08/2008	1642		Salary Expenses	-573.72	16,117.51
Check	03/08/2008	1644	???	Office Supplies	-150.00	15,967.51
Check	03/08/2008	1643	reimb cleaning stuff	Office Supplies	-218.00	15,749.51
Deposit	03/10/2008		Deposit	-SPLIT-	1,963.00	17,712.51
Check	03/11/2008	1645	Lawn mowing	Maintenance	-2,000.00	15,712.51
Deposit	03/24/2008		Deposit	Unrestricted	3,527.00	19,239.51
Deposit	03/27/2008			PayPal Transfer	900.93	20,140.44
Check	03/28/2008	1646		Salary Expenses	-361.00	19,779.44
Total Wells Fargo Sadqa-8119					<u>8,266.77</u>	<u>19,779.44</u>
TOTAL					<u>8,266.77</u>	<u>19,779.44</u>