

Itemized Categories - YTD:2

1/1/2007 through 7/15/2007

7/15/2007

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Date	Num	Description	Memo	Amount
INCOME				14,211.32
Weekly Deposit				14,211.32
3/23/2007		Checking Ope...		10,000.00
6/25/2007		Deposit	Deposit	3,010.00
6/29/2007		Online Transfe...	Online Paym...	1,201.32
EXPENSES				685.65
Uncategorized				0.00
7/15/2007		Online		0.00
BankFees				-2.00
Statment				-2.00
4/10/2007		Monthly Chec...		-2.00
Fundraiser Deposit				6,947.00
7/9/2007		Deposit	Hifz Fundrais...	6,947.00
Furniture Allowance				-1,000.00
6/21/2007	1003	Check	Hifz Teacher	-1,000.00
June 15 And July 31 Salary				-4,684.00
6/25/2007	1004	Check	Hifz Teacher	-4,500.00
7/3/2007	1005	Check	Hifz Teacher	-184.00
Teacher Expenses				-575.35
Travel				-575.35
4/16/2007		Check	Trip from Ch...	-350.00
4/16/2007		Check	Hotel stay	-125.35
4/17/2007		Check	Cab Fees	-100.00
Transfer from Zakat Account				600.00
5/14/2007		Online Transfe...	Back from Za...	600.00
Transfer To Zakat Account				-600.00
5/11/2007	1001	Check	April Maryam...	-600.00
OVERALL TOTAL				14,896.97