

Itemized Categories - YTD:2

1/1/2007 through 7/15/2007

7/15/2007

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Date	Num	Description	Memo	Amount
INCOME				69,339.01
Income				69,339.01
Monthly Operations ACH				8,440.00
2/2/2007		Ach Originatio...	ACH Deposit	620.00
2/2/2007		Ach Originatio...	ACH Deposit	1,505.00
5/10/2007		Ach Originatio...	ACH Deposit	620.00
5/10/2007		Ach Originatio...	ACH Deposit	1,505.00
6/12/2007		Ach Originatio...	ACH Deposit	1,505.00
6/12/2007		Ach Originatio...	ACH Deposit	620.00
7/6/2007		Ach Originatio...	ACH Deposit	620.00
7/6/2007		Ach Originatio...	ACH Deposit	70.00
7/6/2007		Ach Originatio...	ACH Deposit	1,375.00
Online Donation				1,174.45
1/9/2007		Paypal Transf...	Online Donati...	399.15
5/7/2007		Paypal	Donation fro...	775.30
Other Income				14,947.56
1/2/2007		Deposit	Eid-ul-Adha ...	4,383.56
1/2/2007		Deposit	Eid-ul-Adha ...	4,564.00
1/5/2007		Bill Payment R...	Cancel Stray ...	3,650.00
2/14/2007		Online Transfe...	Transfer Fro...	2,350.00
Weekly Deposit				44,777.00
1/3/2007		Deposit	Deposit	4,001.00
1/8/2007		Deposit	Deposit	416.00
1/29/2007		Deposit	Deposit	3,800.00
2/12/2007		Deposit	Deposit	2,875.00
3/2/2007		Deposit	Deposit	2,154.00
3/12/2007		Deposit	Deposit	7,102.00
3/26/2007		Deposit	Deposit	3,479.00
4/9/2007		Deposit Made ...	Deposit	1,967.00
4/20/2007		Deposit	Deposit	2,416.00
5/2/2007		Deposit	Deposit	3,272.00
5/14/2007		Deposit	Deposit	3,159.00
5/21/2007		Deposit	Deposit	1,946.00
6/4/2007		Deposit	Deposit	3,400.00
6/11/2007		Deposit	Deposit	2,129.00
6/25/2007		Deposit	Deposit	1,290.00
7/9/2007		Deposit	Deposit	1,241.00
7/9/2007		Deposit	Deposit	130.00
EXPENSES				-54,441.07
Bank Fees				-1,316.06
ACH Fees				-1,280.46
1/9/2007		Ceo Prev Day ...	Normal Bank...	-165.00
1/9/2007		Internet Ach B...	Normal Bank...	-25.00
1/9/2007		Ceo Prev Day ...	Normal Bank...	-5.40
1/9/2007		Internet Ach B...	Normal Bank...	-5.00
1/9/2007		Internet Ach T...	Normal Bank...	-3.20
1/9/2007		Electronic Win...	Normal Bank...	-2.55
1/9/2007		Internet Ach T...	Normal Bank...	-0.80
1/9/2007		Internet Ach T...	Normal Bank...	-0.40
2/8/2007		Ceo Prev Day ...	Normal Bank...	-165.00

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Date	Num	Description	Memo	Amount
2/8/2007		Internet Ach B...	Normal Bank...	-25.00
2/8/2007		Ceo Prev Day ...	Normal Bank...	-8.60
2/8/2007		Electronic Win...	Normal Bank...	-2.62
3/8/2007		Ceo Prev Day ...	Normal Bank...	-165.00
3/8/2007		Internet Ach B...	Normal Bank...	-25.00
3/8/2007		Ceo Prev Day ...	Normal Bank...	-5.30
3/8/2007		Internet Ach B...	Normal Bank...	-5.00
3/8/2007		Internet Ach T...	Normal Bank...	-3.20
3/8/2007		Electronic Win...	Normal Bank...	-2.33
3/8/2007		Internet Ach T...	Normal Bank...	-0.80
3/8/2007		Internet Ach T...	Normal Bank...	-0.40
4/9/2007		Ceo Prev Day ...	Normal Bank...	-165.00
4/9/2007		Internet Ach B...	Normal Bank...	-25.00
4/9/2007		Ceo Prev Day ...	Normal Bank...	-5.90
4/9/2007		Electronic Win...	Normal Bank...	-2.77
4/26/2007		Online Deposit...		-3.00
5/8/2007		Ceo Prev Day ...	Normal Bank...	-165.00
5/8/2007		Internet Ach B...	Normal Bank...	-25.00
5/8/2007		Ceo Prev Day ...	Normal Bank...	-6.20
5/8/2007		Electronic Win...	Normal Bank...	-2.37
5/25/2007		Online Deposit...		-3.00
6/8/2007		Ceo Prev Day ...	Normal Bank...	-165.00
6/8/2007		Internet Ach B...	Normal Bank...	-25.00
6/8/2007		Ceo Prev Day ...	Normal Bank...	-9.50
6/8/2007		Internet Ach B...	Normal Bank...	-5.00
6/8/2007		Internet Ach T...	Normal Bank...	-3.20
6/8/2007		Electronic Win...	Normal Bank...	-2.75
6/8/2007		Internet Ach T...	Normal Bank...	-0.80
6/8/2007		Internet Ach T...	Normal Bank...	-0.40
7/10/2007		Internet Ach T...	Normal Bank...	-0.80
7/10/2007		Internet Ach B...	Normal Bank...	-25.00
7/10/2007		Ceo Prev Day ...	Normal Bank...	-9.70
7/10/2007		Internet Ach B...	Normal Bank...	-5.00
7/10/2007		Internet Ach T...	Normal Bank...	-3.20
7/10/2007		Ach Return Ite...	Normal Bank...	-3.00
7/10/2007		Electronic Win...	Normal Bank...	-2.87
7/10/2007		Internet Ach T...	Normal Bank...	-0.40
Other Bank Fees				-35.60
1/29/2007		Cash Deposite...		-20.20
3/27/2007		Cash Deposite...		-5.40
5/25/2007		Cash Deposite...		-3.00
6/27/2007		Cash Deposite...		-9.00
6/29/2007		Return Item F...		-7.00
7/9/2007		Cash Deposite...		9.00
Check With Asim				-350.00
6/29/2007		Return Item C...		-350.00
FICA Taxes				-5,923.74
3/27/2007	2045	Check	FICA Taxes a...	-4,000.00
5/2/2007	2049	Check	FICA Taxes a...	-1,050.00
5/3/2007	2048	Check	FICA Taxes a...	-300.00
5/10/2007	2050	Check	FICA Taxes a...	-105.11
5/10/2007	2051	Check	FICA Taxes a...	-268.63

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Date	Num	Description	Memo	Amount
6/20/2007	1965	Check	FICA Taxes a...	-200.00
Hafiz Sahab House				-601.04
5/30/2007	2058	Clay Smith	New Carpet ...	-500.00
6/21/2007		Bill Pay Net2S...	Internet Tele...	-101.04
Imam Expense				-28,502.86
Employee Taxes				-1,050.00
1/24/2007	2031	Check		-1,050.00
Other				-1,902.86
1/3/2007	2026	Check	College Course	-400.00
2/20/2007	2043	Check	Mohd Umer-...	-250.00
2/20/2007	2044	Check	Mohd Umer-...	-277.86
5/31/2007	2059	Shalimar Rest...	Dawah (Spe...	-975.00
Rent				-2,500.00
1/8/2007	2028	S Check		-500.00
1/24/2007		S Bill Pay Moha...		-500.00
2/26/2007		S Bill Pay Moha...		-500.00
3/26/2007		S Bill Pay Moha...		-500.00
4/24/2007		S Bill Pay Moha...		-500.00
Salary				-19,400.00
1/8/2007	2028	S Check		-3,150.00
1/24/2007		S Bill Pay Moha...		-3,150.00
2/26/2007		S Bill Pay Moha...		-3,150.00
3/26/2007		S Bill Pay Moha...		-3,150.00
4/24/2007		S Bill Pay Moha...		-3,150.00
7/10/2007	2065	Check	Shaik Umer ...	-3,650.00
Other Imam Expense				-3,650.00
6/4/2007	2061	Mohamed Um...	Salary	-3,650.00
June Salary				-600.00
7/9/2007	2067	Check	Abdullah	-600.00
Mis Expenses				-1,154.54
Construction ACH Returns				-400.00
6/14/2007			Ach Returns - ... ACH Returns	-200.00
7/10/2007			Ach Returns - ... ACH Returns	-200.00
Deposit Corrections				102.63
6/29/2007			Online Transfe...	102.63
Other Mis Expenses				-857.17
5/24/2007	2055	Abdullah	Spray Bottles	-35.17
5/24/2007	2056	Abdullah	Paper Towels	-107.00
5/25/2007	2053	Mohamed Aziz	2 Donation G...	-150.00
5/25/2007	2054	Mohamed Aziz	Laminator M...	-300.00
5/29/2007	2057	Imam Umer	Graduation E...	-100.00
7/10/2007			Ceo Prev Day ...	-165.00
News Letter				-194.23
6/15/2007	2064	Imam Umer	Month Of June	-194.23
Services				5,530.51
Eid Expenses				-5,518.13
1/3/2007	2021	Check	Dollar Mart - ...	-500.00
1/4/2007	2027	Check	Crockett Cen...	-1,800.00
1/25/2007	2029	Check	Dollar Mart - ...	-435.00
2/6/2007	2034	Check	Sayed Ahmad	-11.50
2/16/2007	2041	Check	Clay Smith - ...	-910.00
2/21/2007	2037	Check	ICGA - Eidul...	-583.19

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Date	Num	Description	Memo	Amount
2/21/2007	2039	Check	ICGA - EidUI...	-179.44
2/21/2007	2040	Check	ICGA - For A...	-1,099.00
Outreach				-200.00
1/26/2007	2003	Check	MSA San Ma...	-200.00
Programs				-2,326.36
1/23/2007		Bill Pay Moha...	Mohammad ...	-232.00
1/23/2007	2020	Check	Samer El-Haj...	-129.00
1/23/2007	2030	Check	Samer El-Haj...	-535.36
4/19/2007	2047	Check (Samer...	Parent Work...	-1,430.00
Summer School				13,575.00
5/30/2007	2060	Imam Umer	Summer Sch...	-1,000.00
6/4/2007		Deposit	Summer Sch...	10,380.00
6/11/2007		Deposit	Summer Sch...	3,226.00
6/15/2007	2063	Imam Umer	Summer Sch...	-1,000.00
6/25/2007		Deposit	Summer Sch...	1,969.00
To Construction Account				-2,810.00
6/29/2007		Online Transfe...		-2,810.00
Transfer To Construction				-2,910.00
1/22/2007		Online Transfe...		-1,405.00
2/6/2007		Online Transfe...		-1,505.00
Utilities				-15,609.11
Cleaning Service				-471.00
7/9/2007	2066	Check	Abdullah	-471.00
Electric and SW - Main Hall				-6,404.93
1/23/2007		Bill Pay City Of...		-474.81
2/12/2007		Bill Pay City Of...		-864.26
2/27/2007		Bill Pay City Of...		-796.45
3/15/2007		Bill Pay City Of...		-815.99
4/13/2007		Bill Pay City Of... Electric Bill P...		-817.09
4/13/2007		Bill Pay City Of... Electric Bill P...		-360.97
4/13/2007		Bill Pay City Of... Electric Bill P...		-6.13
4/13/2007		Bill Pay City Of... Electric Bill P...		-916.97
5/8/2007		Bill Pay City Of... Electric Bill P...		-6.13
5/8/2007		Bill Pay City Of... Electric Bill P...		-789.03
6/11/2007		Bill Pay City Of... Electric Bill P...		-6.13
6/11/2007		Bill Pay City Of... Electric Bill P...		-4.55
7/9/2007		Bill Pay City Of... Electric Bill P...		-6.13
7/9/2007		Bill Pay City Of... Electric Bill P...		-64.71
7/9/2007		Bill Pay City Of... Electric Bill P...		-320.18
7/9/2007		Bill Pay City Of... Electric Bill P...		-155.40
Electric and SW - School Building				-1,890.24
1/4/2007		Bill Pay City Of... PT: City of A...		-6.13
1/4/2007		Bill Pay City Of... PT: City of A...		-1,598.88
1/23/2007		Bill Pay City Of...		-53.69
2/12/2007		Bill Pay City Of...		-6.13
2/27/2007		Bill Pay City Of...		-219.28
3/15/2007		Bill Pay City Of...		-6.13
Gas Service				-585.18
1/23/2007		Bill Pay Texas ...		-83.11
2/27/2007		Bill Pay Texas ...		-235.18
5/1/2007		Bill Pay Texas ...		-133.89
5/8/2007		Bill Pay Texas ...		-95.72

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Date	Num	Description	Memo	Amount
6/11/2007		Bill Pay Texas ... Gas		-37.28
Internet				-364.07
1/4/2007		Bill Pay Time ... TimeWarner ...		-52.01
1/23/2007		Bill Pay Time ...		-104.02
5/1/2007		Time Warner		-52.01
5/8/2007		Time Warner		-52.01
6/27/2007		Time Warner		-52.01
6/29/2007		Time Warner		-52.01
Lawn Service				-600.00
6/4/2007	2052	C.L.S Services...April 2 Times		-300.00
6/18/2007	2062	C.L.S Services...May 2007		-300.00
Masjid Maintenance				-2,825.00
1/25/2007	2033	Check	Clay Smith - I...	-200.00
1/26/2007	2032	Check	Image Tile A...	-300.00
2/13/2007	2035	Check	Ballards Asp...	-1,050.00
3/7/2007	2036	Check	Ballards Asp...	-1,050.00
3/7/2007	2042	Check	Ballards Asp...	-225.00
Telephone				-1,557.57
1/4/2007		Bill Pay At&t Bi...		-158.06
1/30/2007		Bill Pay At&t Bi...		-158.09
3/15/2007		Bill Pay At&t Bi...		-158.09
4/13/2007		Bill Pay At&t Bi...AT& T Telep...		-315.89
5/8/2007		Bill Pay At&t Bi...		-160.00
6/6/2007		Bill Pay At&t Bi... Telephone		-160.00
6/11/2007		Bill Pay At&t Bi...AT& T Telep...		-169.71
6/11/2007		Time Warner	Telephone	-52.01
6/21/2007		Time Warner	Telephone	-52.01
6/27/2007		Bill Pay At&t Bi...AT& T Telep...		-13.71
7/6/2007		Bill Pay At&t Bi... Telephone		-160.00
Trash				-911.12
1/4/2007		Bill Pay Tx Dis...		-100.80
2/27/2007		Bill Pay Tx Dis...		-99.92
3/16/2007		Bill Pay Tx Dis...		-99.92
4/13/2007		Bill Pay Texas ... Disposal		-100.80
5/8/2007		Bill Pay Texas ...		-101.00
6/6/2007		Bill Pay Texas ... Trash		-101.00
6/11/2007		Bill Pay Texas ... Disposal		-104.12
6/27/2007		Bill Pay Texas ... Disposal		-101.00
7/6/2007		Bill Pay Texas ...		-101.00
7/9/2007		Bill Pay Texas ... Disposal		-1.56
OVERALL TOTAL				14,897.94