

Itemized Categories - YTD:2

1/1/2007 through 7/15/2007

7/15/2007

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Date	Num	Description	Memo	Amount
EXPENSES				-36,669.85
Bank Charge				-6.00
4/26/2007		Online Deposit...		-3.00
5/25/2007		Online Deposit...		-3.00
Charity				-600.00
6/6/2007	1592	Check	Sadqa	-300.00
6/7/2007	1593	Cashed Check	Sadqa	-300.00
Dawah Material				-82.80
5/29/2007	1590	Check Moham...	Sadqa	-32.90
5/29/2007	1591	Check	Sadqa	-49.90
From Zakat Account				-10,000.00
4/26/2007		Online Transfe...		-10,000.00
Islamic School Scholarship				-5,600.00
3/16/2007	1553	Check		-5,600.00
Marriage Guides				-340.00
7/2/2007	1596	Check to Dau...	Sadqa	-340.00
Meat Drive Dawah Work				-600.00
7/2/2007	1595	Check	Sadqa	-600.00
Muslim Student Association				-1,339.78
5/7/2007	1588	Check	Sadqa	-1,339.78
New Quran Order				-2,005.20
5/22/2007	1589	Check To Dau...	Sadqa	-1,052.00
6/5/2007	1594	Check To Dau...	Sadqa	-953.20
Online Deposit				1,520.87
5/7/2007		Paypal		1,520.87
Transfer To Zakat Account				-15,000.00
3/23/2007		Withdrawal M...		-15,000.00
Weekly Deposit				13,188.06
3/2/2007		Deposit		1,460.00
3/12/2007		Deposit		1,939.00
3/26/2007		Deposit		1,248.00
4/3/2007	1579	Check		-1,200.00
4/9/2007		Deposit		598.00
4/20/2007		Deposit		1,589.00
5/2/2007		Deposit		1,487.06
5/14/2007		Deposit		1,247.00
5/21/2007		Deposit		652.00
6/4/2007		Deposit		1,593.00
6/11/2007		Deposit		692.00
6/25/2007		Deposit		1,218.00
7/9/2007		Deposit		665.00
Zakat				
3/2/2007	1558	Check		-750.00
3/2/2007	1561	Check		-500.00
3/2/2007	1551	Check		-400.00
3/2/2007	1548	Check		-300.00
3/5/2007	1564	Cashed Check		-600.00
3/6/2007	1563	Check		-840.00
3/9/2007	1556	Cashed Check		-300.00
3/9/2007	1555	Check		-300.00
3/20/2007	1557	Check		-500.00

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Page 2

Date	Num	Description	Memo	Amount
3/20/2007	1554	Check		-300.00
3/20/2007	1566	Check		-250.00
3/28/2007	1559	Check		-500.00
3/30/2007	1573	Check		-500.00
3/30/2007	1578	Check		-400.00
4/2/2007	1568	Check		-300.00
4/2/2007	1580	Check		-150.00
4/4/2007	1571	Check		-750.00
4/5/2007	1575	Check		-840.00
4/9/2007	1577	Check		-500.00
4/9/2007	1567	Check		-300.00
4/9/2007	1560	Check		-250.00
4/10/2007	1570	Check		-500.00
4/11/2007	1569	Cashed Check		-300.00
4/24/2007	1572	Check		-500.00
5/1/2007	1585	Cashed Check		-750.00
5/2/2007	1574	Cashed Check		-400.00
5/2/2007	1562	Cashed Check		-400.00
5/2/2007	1583	Check		-500.00
5/4/2007	1581	Cashed Check		-300.00
5/4/2007	1582	Cashed Check		-300.00
5/4/2007	1584	Check		-1,200.00
5/4/2007	1587	Check		-400.00
5/14/2007	1586	Check	Sadqa	-125.00
7/5/2007	1597	Check	Z	-400.00
7/5/2007	1601	Cashed Check	Z	-200.00
OVERALL TOTAL				-36,669.85