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04/17/09

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
<b>Wells Fargo Con-8101</b>						
Deposit	10/1/2008		American Express S...	Deposit	Credit Card Tr...	1,700.00
Check	10/1/2008		American Express S...		Credit Card Se...	-4.50
Transfer	10/2/2008			Funds Transfer	Group Deposit	11,000.00
Check	10/2/2008		Discover Network Se...		Credit Card Se...	-34.85
Check	10/2/2008		Dollar Mart		Center Meeting...	-499.00
Check	10/2/2008		Dollar Tree		Center Meeting...	-112.58
Check	10/2/2008		Dollar Tree		Center Meeting...	-99.59
Check	10/3/2008		Sterling Payment Te...		Bank Service C...	-20.65
Check	10/6/2008		American Express S...		Credit Card Se...	-11.83
Check	10/6/2008		Takotas Ponies		Center Meeting...	-1,000.00
Check	10/6/2008		Foundry Intl Inc		Center Meeting...	-721.75
Check	10/8/2008	1796	City of Austin		Gas and Electric	-641.12
Transfer	10/8/2008			Funds Transfer	Group Deposit	18,322.00
Check	10/9/2008		Austin Moonwalks		Center Meeting...	-875.00
Check	10/13/2008	1798		EID Expenses	Program Expe...	-172.00
Check	10/14/2008	1797		Open New Acct	United Central ...	-1,000.00
Transfer	10/14/2008			Funds Transfer	ACH Transacti...	870.00
Deposit	10/14/2008		American Express S...	Deposit	Credit Card Tr...	415.00
Check	10/14/2008		Sterling Payment Te...		Bank Service C...	-34.51
Transfer	10/15/2008			Funds Transfer	Group Deposit	272.00
Deposit	10/15/2008		Discover Network Se...	Deposit	Credit Card Tr...	200.00
Check	10/20/2008	1799	Crockett Center		Rent	-3,000.00
Transfer	10/20/2008			Funds Transfer	Group Deposit	3,705.00
Transfer	10/21/2008			Funds Transfer	Group Deposit	10,000.00
Transfer	10/27/2008			Funds Transfer	Wells Fargo O...	-2,000.00
Check	10/31/2008		American Express S...		Credit Card Se...	-4.50
Check	11/4/2008		American Express S...		Credit Card Se...	-60.28
Check	11/4/2008		Discover Network Se...		Credit Card Se...	-15.45
Check	11/4/2008		Sterling Payment Te...		Bank Service C...	-18.71
Check	11/5/2008		Post Master		Postage and D...	-112.00
Transfer	11/10/2008			Funds Transfer	Group Deposit	176.00
Transfer	11/12/2008			Funds Transfer	ACH Transacti...	870.00
Check	11/12/2008		Sterling Payment Te...		Bank Service C...	-34.24
Deposit	11/13/2008		American Express S...	Deposit	Credit Card Tr...	416.00
Transfer	11/17/2008			Funds Transfer	Group Deposit	532.00
Deposit	11/17/2008		Paypal Transfer	Deposit	PayPal Transfer	96.80
Transfer	11/24/2008			Funds Transfer	Wells Fargo O...	-2,000.00
Transfer	11/25/2008			Funds Transfer	Group Deposit	231.00
Transfer	12/2/2008				United Central ...	-109,413.26
Total Wells Fargo Con-8101						-73,080.02
<b>TOTAL</b>						<b>-73,080.02</b>

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Accrual Basis

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

<u>Balance</u>
73,080.02
74,780.02
74,775.52
85,775.52
85,740.67
85,241.67
85,129.09
85,029.50
85,008.85
84,997.02
83,997.02
83,275.27
82,634.15
100,956.15
100,081.15
99,909.15
98,909.15
99,779.15
100,194.15
100,159.64
100,431.64
100,631.64
97,631.64
101,336.64
111,336.64
109,336.64
109,332.14
109,271.86
109,256.41
109,237.70
109,125.70
109,301.70
110,171.70
110,137.46
110,553.46
111,085.46
111,182.26
109,182.26
109,413.26
0.00
0.00
<b>0.00</b>