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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
Wells Fargo Hifz-9533						
Transfer	10/8/2008			Funds Transfer	Group Deposit	1,874.00
Transfer	10/15/2008			Funds Transfer	Group Deposit	411.00
Check	10/15/2008	1036			United Central ...	-1,000.00
Transfer	10/20/2008			Funds Transfer	Group Deposit	151.00
Check	10/28/2008		Wahab A Khan		-SPLIT-	-3,346.00
Transfer	11/10/2008			Funds Transfer	Group Deposit	1,176.00
Transfer	11/17/2008			Funds Transfer	Group Deposit	846.00
Check	11/18/2008		Abudl Wahab Khan		Salary Expenses	-500.00
Transfer	11/25/2008			Funds Transfer	Group Deposit	63.00
Transfer	12/2/2008				United Central ...	-3,045.04
Total Wells Fargo Hifz-9533						-3,370.04
TOTAL						-3,370.04

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Accrual Basis

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

Balance
3,370.04
5,244.04
5,655.04
4,655.04
4,806.04
1,460.04
2,636.04
3,482.04
2,982.04
3,045.04
0.00
0.00
0.00