

3:21 PM

04/17/09

Accrual Basis

North Austin Muslim Community Center
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
United Central Bank-Hifz						
Check	10/15/2008	1036			Wells Fargo Hi...	1,000.00
Check	10/22/2008			check order	Office Supplies	-75.96
Transfer	10/29/2008			Funds Transfer	Group Deposit	49.00
Transfer	11/3/2008			Funds Transfer	Group Deposit	45.00
Deposit	11/26/2008		Paypal Transfer	Deposit	PayPal Transfer	0.04
Transfer	11/26/2008			Funds Transfer	PayPal Transfer	0.07
Check	11/28/2008				Bank Service C...	-15.00
Transfer	12/1/2008			Funds Transfer	Group Deposit	44.00
Transfer	12/1/2008			Funds Transfer	Group Deposit	396.00
Transfer	12/2/2008			Withdrawal ???	Wells Fargo Hi...	3,045.04
Transfer	12/10/2008			Funds Transfer	Group Deposit	1,055.00
Transfer	12/18/2008			Funds Transfer	Group Deposit	241.00
Transfer	12/19/2008			Funds Transfer	United Central ...	2,000.00
Transfer	12/24/2008			Funds Transfer	Group Deposit	61.00
Check	12/30/2008		Wahab A Khan		-SPLIT-	-3,346.00
Transfer	12/30/2008			Funds Transfer	Group Deposit	55.00
Check	12/31/2008				Bank Service C...	-15.00
Total United Central Bank-Hifz						4,539.19
TOTAL						4,539.19

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<u>Balance</u>
1,000.00
924.04
973.04
1,018.04
1,018.08
1,018.15
1,003.15
1,047.15
1,443.15
4,488.19
5,543.19
5,784.19
7,784.19
7,845.19
4,499.19
4,554.19
4,539.19
<hr/> 4,539.19
<hr/> 4,539.19