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05/01/09

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
United Central Bank-OP						
Check	10/13/2008	2176		Open New Acct	Wells Fargo O...	1,000.00
Check	10/22/2008			check order	Office Supplies	-75.96
Transfer	10/29/2008			Funds Transfer	Group Deposit	852.00
Transfer	11/3/2008			Funds Transfer	Group Deposit	567.00
Transfer	11/26/2008			Funds Transfer	PayPal Transfer	0.09
Transfer	11/26/2008			Funds Transfer	PayPal Transfer	0.17
Check	11/28/2008		Texas Gas Service		Gas and Electric	-24.37
Check	11/28/2008		City of Austin		Gas and Electric	-36.36
Check	11/28/2008		City of Austin		Gas and Electric	-690.23
Check	11/28/2008		City of Austin		Gas and Electric	-825.25
Check	11/28/2008				Bank Service C...	-15.00
Check	11/28/2008	1004	Wahab A Khan	VOID:	-SPLIT-	0.00
Check	11/30/2008		Islam Moussad		-SPLIT-	-2,946.12
Transfer	12/1/2008			Funds Transfer	Group Deposit	274.00
Transfer	12/2/2008			Funds Transfer	Group Deposit	1,100.00
Check	12/2/2008		Texas Disposal		Trash Service	-279.37
Transfer	12/2/2008			to close account	Wells Fargo O...	2,914.82
Check	12/4/2008		Firetrol Protect		Maintenance	-194.85
Transfer	12/10/2008			Funds Transfer	Group Deposit	100.00
Transfer	12/10/2008			Funds Transfer	Group Deposit	878.00
Check	12/10/2008		Zahid Mahmood		Salary Expenses	-375.00
Transfer	12/18/2008			Funds Transfer	Group Deposit	237.00
Transfer	12/19/2008			Funds Transfer	United Central ...	4,000.00
Transfer	12/24/2008			Funds Transfer	Group Deposit	773.00
Check	12/24/2008		Abdullah Halimi		Salary Expenses	-900.00
Check	12/29/2008		City of Austin		Gas and Electric	-504.34
Check	12/29/2008		City of Austin		Gas and Electric	-192.62
Check	12/29/2008		City of Austin		Gas and Electric	-108.65
Check	12/29/2008		City of Austin		Gas and Electric	-33.42
Check	12/29/2008		Texas Gas Service		Gas and Electric	-32.53
Check	12/29/2008		Texas Gas Service		Gas and Electric	-15.73
Check	12/30/2008	1003	Islam Moussad	VOID:	-SPLIT-	0.00
Transfer	12/30/2008			Funds Transfer	Group Deposit	482.00
Check	12/30/2008		AT&T		Telephone	-212.52
Check	12/31/2008				Bank Service C...	-15.00
Total United Central Bank-OP						5,700.76
TOTAL						5,700.76

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Accrual Basis

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

<u>Balance</u>
0.00
1,000.00
924.04
1,776.04
2,343.04
2,343.13
2,343.30
2,318.93
2,282.57
1,592.34
767.09
752.09
752.09
-2,194.03
-1,920.03
-820.03
-1,099.40
1,815.42
1,620.57
1,720.57
2,598.57
2,223.57
2,460.57
6,460.57
7,233.57
6,333.57
5,829.23
5,636.61
5,527.96
5,494.54
5,462.01
5,446.28
5,446.28
5,928.28
5,715.76
5,700.76
<hr/> 5,700.76
<hr/> 5,700.76