

3:50 PM

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-Sadqa						
Check	10/14/2008	1652		Open New Acct	Wells Fargo S...	1,000.00
Check	10/22/2008			check order	Office Supplies	-75.96
Deposit	10/29/2008			Deposit	Group Deposit	740.00
Transfer	11/3/2008			Funds Transfer	Group Deposit	713.00
Deposit	11/24/2008			Deposit	Group Deposit	731.00
Deposit	11/26/2008			Deposit	PayPal Transfer	0.01
Deposit	11/26/2008			Deposit	PayPal Transfer	0.05
Check	11/28/2008				Bank Service C...	-15.00
Transfer	12/1/2008			Funds Transfer	Group Deposit	887.00
Transfer	12/2/2008			Funds Transfer	Wells Fargo S...	43,311.61
Transfer	12/10/2008			Funds Transfer	Group Deposit	1,226.00
Transfer	12/11/2008			Funds Transfer	PayPal Transfer	193.90
Transfer	12/18/2008			Funds Transfer	Group Deposit	1,239.00
Transfer	12/19/2008			Funds Transfer	United Central ...	-2,000.00
Transfer	12/30/2008			Funds Transfer	Group Deposit	1,016.00
Check	12/31/2008				Bank Service C...	-15.00
Total United Central Bank-Sadqa						48,951.61
TOTAL						48,951.61

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As of December 31, 2008

<u>Balance</u>
0.00
1,000.00
924.04
1,664.04
2,377.04
3,108.04
3,108.05
3,108.10
3,093.10
3,980.10
47,291.71
48,517.71
48,711.61
49,950.61
47,950.61
48,966.61
48,951.61
<hr/> 48,951.61
<hr/> 48,951.61