

North Austin Muslim Community Center
Account QuickReport
As of June 30, 2008

Wells Fargo Con-8101

Type	Date	Num	Name	Memo	Split	Amount	Balance
							17,943.41
Check	04/01/2008		American Express Settlement		Credit Card Service Charge	-4.50	17,938.91
Check	04/01/2008	1774		???	Supplies	-742.50	17,196.41
Check	04/01/2008	1775		???	Supplies	-630.00	16,566.41
Check	04/02/2008		Discover Network Settlement		Credit Card Service Charge	-11.12	16,555.29
Check	04/03/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-18.71	16,536.58
Check	04/04/2008		American Express Settlement		Credit Card Service Charge	-57.86	16,478.72
Check	04/05/2008	1784	Jose Cervantes		Building	-6,502.50	9,976.22
Check	04/05/2008	1782	Jose Cervantes		Building	-7,094.50	2,881.72
Check	04/05/2008	1785	Jose Cervantes		Building	-630.00	2,251.72
Check	04/05/2008	1781	De Luna Truck		Building	-2,415.00	-163.28
Check	04/05/2008	1780	De Luna Truck		Building	-6,585.50	-6,748.78
Check	04/05/2008	1786	Paulino Cabrera		Building	-6,475.00	-13,223.78
Deposit	04/07/2008		City of Austin	From 2007	Reimbursed Expenses	30,706.96	17,483.18
Deposit	04/08/2008			Deposit	-SPLIT-	1,404.00	18,887.18
Deposit	04/11/2008			Deposit	Credit Card Transactions	185.00	19,072.18
Deposit	04/14/2008		American Express Settlement	Deposit	Credit Card Transactions	230.00	19,302.18
Deposit	04/14/2008		Discover Network Settlement	Deposit	Credit Card Transactions	50.00	19,352.18
Check	04/14/2008		Merchant Bankcard Deposit		Credit Card Service Charge	-8.87	19,343.31
Check	04/21/2008		Party Rental		Supplies	-958.60	18,384.71
Transfer	04/22/2008			Funds Transfer	Group Deposit	1,455.00	19,839.71
Check	04/23/2008		Tops		Supplies	-845.00	18,994.71
Check	04/25/2008	1776	De Luna Truck		Building	-315.00	18,679.71
Check	04/25/2008		Zip Cleaners		Maintenance	-244.50	18,435.21
Check	04/25/2008	1777		???	Supplies	-1,500.00	16,935.21
Check	04/25/2008	1778		???	Supplies	-185.00	16,750.21
Check	04/26/2008	1779	De Luna Truck		Building	-2,844.00	13,906.21
Transfer	04/28/2008			Funds Transfer	Group Deposit	27,512.00	41,418.21
Check	04/28/2008		Mediterranean Austin		Meals and Entertainment	-2,663.85	38,754.36
Check	04/28/2008		Pizza Hut		Meals and Entertainment	-280.00	38,474.36
Deposit	04/29/2008		Merchant Bankcard Deposit	Deposit	Credit Card Transactions	8,540.00	47,014.36
Deposit	04/29/2008		American Express Settlement	Deposit	Credit Card Transactions	3,850.00	50,864.36
Deposit	04/29/2008		Discover Network Settlement	Deposit	Credit Card Transactions	500.00	51,364.36
Check	04/29/2008		Merchant Bankcard Deposit		Credit Card Service Charge	-216.42	51,147.94
Check	05/01/2008		American Express Settlement		Credit Card Service Charge	-4.50	51,143.44
Check	05/02/2008		Discover Network Settlement		Credit Card Service Charge	-23.40	51,120.04
Transfer	05/05/2008			Funds Transfer	Group Deposit	4,659.00	55,779.04
Check	05/05/2008		American Express Settlement		Credit Card Service Charge	-116.29	55,662.75
Check	05/05/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-20.33	55,642.42
Deposit	05/12/2008			Deposit	-SPLIT-	3,862.00	59,504.42
Check	05/15/2008	1788	De Luna Truck	Dirt-Garage	Building	-4,046.25	55,458.17
Check	05/15/2008	1787	Paulino Cabrera	Dirt	Building	-280.00	55,178.17
Check	05/15/2008	1789	Jose Cervantes	Dirt-Garage	Building	-4,080.00	51,098.17
Transfer	05/15/2008			Transfer	Wells Fargo Op-8879	835.00	51,933.17
Transfer	05/15/2008			Transfer	Wells Fargo Op-8879	70.00	52,003.17
Check	05/20/2008	1790	Waterloo Surveyers		Building	-200.00	51,803.17
Check	06/10/2008		Lowe's		Building	-1,180.30	50,622.87
Deposit	06/11/2008		Sterling Payment Technologies, LLC	Deposit	Credit Card Transactions	490.00	51,112.87
Check	06/11/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-20.46	51,092.41
Deposit	06/12/2008		Discover Network Settlement	Deposit	Credit Card Transactions	50.00	51,142.41
Deposit	06/13/2008		American Express Settlement	Deposit	Credit Card Transactions	455.00	51,597.41

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Transfer	06/16/2008			Funds Transfer	Group Deposit	12,155.00	63,752.41
Transfer	06/17/2008			Funds Transfer	Wells Fargo Op-8879	550.00	64,302.41
Transfer	06/23/2008			Funds Transfer	Group Deposit	367.00	64,669.41
Deposit	06/24/2008		Sterling Payment Technologies, LLC	Deposit	Credit Card Transactions	550.00	65,219.41
Check	06/24/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-14.82	65,204.59
Check	06/24/2008		Sterling Payment Technologies, LLC		Credit Card Service Charge	-0.81	65,203.78
Check	06/26/2008	1791	Carpet Warehouse		Building	-9,000.00	56,203.78
Deposit	06/28/2008			Deposit	-SPLIT-	2,716.00	58,919.78
Transfer	06/30/2008			Funds Transfer	Wells Fargo Op-8879	35.00	58,954.78
Transfer	06/30/2008			Funds Transfer	Wells Fargo Hifz-9533	-550.00	58,404.78
Total Wells Fargo Con-8101						<u>40,461.37</u>	<u>58,404.78</u>
TOTAL						<u>40,461.37</u>	<u>58,404.78</u>