

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Wells Fargo Hifz-9533								15,052.97
	Deposit	01/04/2008			Deposit	-SPLIT-	783.00	15,835.97
	Check	01/21/2008	1025	Mohammad Ayub	Jan 16 days salary	Salary Expenses	-1,600.00	14,235.97
	Deposit	01/24/2008			Deposit	-SPLIT-	4,161.07	18,397.04
	Check	01/29/2008	1026	Hafiz Abdul Samad	Jan 2008 + 5 days	Salary Expenses	-2,000.00	16,397.04
	Check	02/03/2008	1027	Mohamed Arshad	Jan 15 days	Salary Expenses	-1,500.00	14,897.04
	Check	02/06/2008	1028	Abdul Wahab	???	Meals and Entertainment	-274.00	14,623.04
	Deposit	02/19/2008			Deposit	-SPLIT-	1,661.00	16,284.04
	Deposit	02/19/2008			Transfer	Wells Fargo Op-8879	140.00	16,424.04
	Check	02/28/2008	1029	Mohammad Ayub	Feb salary	Salary Expenses	-3,000.00	13,424.04
	Deposit	03/03/2008			Deposit	Restricted	161.00	13,585.04
	Deposit	03/10/2008			Deposit	-SPLIT-	603.00	14,188.04
	Check	03/14/2008	1030	Abudl Wahab Khan	Re-location charges	Salary Expenses	-2,000.00	12,188.04
	Check	03/18/2008	1031	Mohammad Ayub	???	Salary Expenses	-3,000.00	9,188.04
	Deposit	03/24/2008			Deposit	-SPLIT-	882.00	10,070.04
Total Wells Fargo Hifz-9533							<u>-4,982.93</u>	<u>10,070.04</u>
TOTAL							<u>-4,982.93</u>	<u>10,070.04</u>