

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wells Fargo Hifz-9533							10,070.04
Deposit	04/08/2008			Deposit	-SPLIT-	512.00	10,582.04
Check	04/12/2008	1032	Mohammad Ayub		Salary Expenses	-1,500.00	9,082.04
Transfer	04/22/2008			Funds Transfer	Group Deposit	845.00	9,927.04
Transfer	04/28/2008			Funds Transfer	Group Deposit	285.00	10,212.04
Check	04/30/2008	1033	Abdul Wahab		Salary Expenses	-1,750.00	8,462.04
Check	04/30/2008	1034	The Park at Walnut Creek	Abdul Wahab	Charity	-500.00	7,962.04
Transfer	05/05/2008			Funds Transfer	Group Deposit	395.00	8,357.04
Deposit	05/12/2008			Deposit	-SPLIT-	871.00	9,228.04
Check	06/01/2008	1035	Abdul Wahab		Salary Expenses	-3,346.00	5,882.04
Transfer	06/16/2008			Funds Transfer	Group Deposit	1,343.00	7,225.04
Transfer	06/17/2008			Funds Transfer	Wells Fargo Op-8879	70.00	7,295.04
Transfer	06/17/2008			Adjustment	Group Deposit	-100.00	7,195.04
Transfer	06/23/2008			Funds Transfer	Group Deposit	2,867.00	10,062.04
Deposit	06/28/2008			Deposit	-SPLIT-	478.00	10,540.04
Transfer	06/30/2008			Funds Transfer	Wells Fargo Con-8101	550.00	11,090.04
Transfer	06/30/2008			Funds Transfer	Group Deposit	278.00	11,368.04
Total Wells Fargo Hifz-9533						<u>1,298.00</u>	<u>11,368.04</u>
TOTAL						<u>1,298.00</u>	<u>11,368.04</u>