

North Austin Muslim Community Center
Account QuickReport
As of September 30, 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								11,368.04
	Transfer	07/12/2008			Funds Transfer	Group Deposit	547.00	11,915.04
	Deposit	07/21/2008			Cash	Restricted	224.00	12,139.04
Total Wells Fargo Hifz-9533							<u>771.00</u>	<u>12,139.04</u>
TOTAL							<u>771.00</u>	<u>12,139.04</u>