

Itemized Categories - Last quarter

1/1/2006 through 3/31/2006 (Accrual Basis)

5/1/2006

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					7,220.08
Sadaqa Income					5,557.08
1/3/2006	Humanitarian		Deposit		286.00
1/17/2006	Humanitarian		Deposit		496.00
2/6/2006	Humanitarian		Paypal Transfer 060...	PayPal ...	77.08
2/9/2006	Humanitarian		Deposit		2,362.00
3/6/2006	Humanitarian		Deposit		1,263.00
3/21/2006	Humanitarian		Deposit		1,073.00
Zakah Income					1,663.00
1/9/2006	Humanitarian		Deposit		674.00
2/23/2006	Humanitarian		Deposit		989.00
EXPENSES					-17,865.55
Sadaqa Expense					-13,915.55
Bank Fees					-22.55
2/14/2006	Humanitarian		Harland Checks CH...	Deposit ...	-22.55
Other Sadaqa Expense					-13,893.00
1/12/2006	Humanitarian	1408	Check	PT Vicki...	-75.00
1/13/2006	Humanitarian	1409	Check	PT:Meli...	-75.00
1/17/2006	Humanitarian	1406	Cashed Check	PT:Moh...	-300.00
1/31/2006	Humanitarian	1412	Check	PT: Issa...	-500.00
2/9/2006	Humanitarian	1415	Cashed Check	PT:Qud...	-300.00
3/6/2006	Humanitarian	1420	Cashed Check	PT:Qud...	-300.00
3/13/2006	Humanitarian	1418	Check	PT:Aust...	-12,043.00
3/27/2006	Humanitarian	1421	Cashed Check	PT:Moh...	-300.00
Zakah Expense					
1/6/2006	Humanitarian	1405	Check	PT. Br J...	-250.00
1/9/2006	Humanitarian	1407	Check	PT: Ade...	-200.00
1/20/2006	Humanitarian	1410	Check	PT:Sr ...	-500.00
2/1/2006	Humanitarian	1411	Check	PT> Mo...	-250.00
2/22/2006	Humanitarian	1414	Check	PT:Adel...	-200.00
2/24/2006	Humanitarian	1417	Check	PT:Oma...	-900.00
2/27/2006	Humanitarian	1419	Check	PT:Dori...	-400.00
2/28/2006	Humanitarian	1416	Check	PT:Moh...	-300.00
3/6/2006	Humanitarian	1413	Check	PT:Tari...	-500.00
3/23/2006	Humanitarian	1425	Check	PT:Wint...	-450.00

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5/1/2006

Page 2

Date	Account	Num	Description	Memo	Amount
OVERALL TOTAL					-10,645.47