

Itemized Categories - Last quarter

4/1/2006 through 6/30/2006 (Accrual Basis)

Date	Num	Description	Memo	Amount
INCOME				9,425.65
Sadaqa Income				6,226.65
4/24/2006	S	Deposit		1,485.00
5/3/2006		Deposit		1,207.00
5/16/2006		Deposit		1,479.00
6/2/2006	S	Deposit		679.00
6/7/2006		Paypal Transfer 060607 5... Onli...		644.65
6/8/2006		Deposit		455.00
6/12/2006	S	Deposit		200.00
6/21/2006	S	Deposit		77.00
Zakah Income				3,199.00
4/5/2006		Deposit		1,472.00
4/24/2006	S	Deposit		253.00
6/2/2006	S	Deposit		1,056.00
6/12/2006	S	Deposit		258.00
6/21/2006	S	Deposit		160.00
EXPENSES				-6,225.00
Sadaqa Expense				-1,275.00
Other Sadaqa Expense				-1,275.00
4/3/2006	1426	Cashed Check	PT:...	-300.00
5/9/2006	1432	Check	PT:...	-300.00
6/7/2006	1437	Cashed Check	PT:...	-300.00
6/7/2006	1439	Cashed Check	PT:...	-300.00
6/19/2006	1440	Cashed Check	PT:...	-75.00
Zakah Expense				
4/3/2006	1423	Check	PT:...	-200.00
4/13/2006	1428	Check	PT:...	-900.00
4/14/2006	1427	Check	PT:...	-200.00
5/1/2006	1429	Cashed Check	PT:...	-300.00
5/11/2006	1434	Check	Pt:B...	-450.00
5/12/2006	1430	Cashed Check	PT:...	-300.00
5/12/2006	1431	Check	PT:...	-200.00
5/23/2006	1433	Check	PT:...	-450.00
6/6/2006	1435	Check	PT:...	-450.00
6/9/2006	1438	Check	PT:...	-300.00
6/13/2006	1436	Check	PT:...	-200.00

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7/20/2006

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Date	Num	Description	Memo	Amount
6/13/2006	1441	Check	PT:...	-500.00
6/19/2006	1442	Check	PT:...	-500.00
OVERALL TOTAL				3,200.65