

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
							12,677.48
Wells Fargo Op-8879							
Deposit	01/02/2008			???	Unrestricted	1,995.00	14,672.48
Check	01/03/2008		AT&T		Telephone	-175.00	14,497.48
Check	01/04/2008	2128		???	Office Supplies	-904.95	13,592.53
Check	01/04/2008	2130		???	Office Supplies	-560.00	13,032.53
Check	01/07/2008	2132		???	Office Supplies	-2,600.00	10,432.53
Check	01/08/2008		Texas Disposal		Trash Service	-101.00	10,331.53
Check	01/09/2008		Wells Fargo		Bank Service Charges	-25.00	10,306.53
Check	01/09/2008		Wells Fargo		Bank Service Charges	-5.00	10,301.53
Check	01/09/2008		Wells Fargo		Bank Service Charges	-3.50	10,298.03
Check	01/09/2008		Wells Fargo		Bank Service Charges	-2.55	10,295.48
Check	01/09/2008		Wells Fargo		Bank Service Charges	-1.25	10,294.23
Check	01/09/2008		Wells Fargo		Bank Service Charges	-0.75	10,293.48
Check	01/09/2008		CEO Prev Day Subscription		Dues and Subscriptions	-165.00	10,128.48
Check	01/09/2008		CEO Prev Day Subscription		Dues and Subscriptions	-6.70	10,121.78
Deposit	01/10/2008				ACH Transactions	975.00	11,096.78
Deposit	01/10/2008				ACH Transactions	570.00	11,666.78
Deposit	01/10/2008				ACH Transactions	70.00	11,736.78
Deposit	01/14/2008			Deposit	-SPLIT-	5,289.00	17,025.78
Check	01/14/2008	2131	United State Treasury	943 tax withholding	Taxes	-1,050.00	15,975.78
Check	01/14/2008	2129		???	Office Supplies	-1,150.00	14,825.78
Check	01/22/2008	2133		???	Office Supplies	-714.00	14,111.78
Check	01/23/2008		Texas Gas Service		Gas and Electric	-103.37	14,008.41
Check	01/23/2008		Texas Gas Service		Gas and Electric	-77.00	13,931.41
Check	01/23/2008		Texas Gas Service		Gas and Electric	-33.42	13,897.99
Check	01/23/2008		Texas Gas Service		Gas and Electric	-9.61	13,888.38
Check	01/29/2008		Time Warner Cable		Cable Service	-52.01	13,836.37
Check	01/31/2008		City of Austin		Gas and Electric	-279.35	13,557.02
Check	01/31/2008		City of Austin		Gas and Electric	-148.68	13,408.34
Deposit	02/02/2008			Deposit	-SPLIT-	9,520.00	22,928.34
Check	02/03/2008	2136	Mohammed Omer Rsmail	Jan salary	Salary Expenses	-3,650.00	19,278.34
Check	02/03/2008	2135	Abdulla Halimi	Jan Salary	Salary Expenses	-600.00	18,678.34
Check	02/05/2008	2137	Mohammed Aziz	Reimbursement	Gas and Electric	-300.00	18,378.34
Check	02/05/2008		City Pest Control		Maintenance	-79.04	18,299.30
Check	02/06/2008	2138	Abdulla Halimi	???	Office Supplies	-307.21	17,992.09
Check	02/06/2008		Texas Disposal		Trash Service	-101.00	17,891.09
Check	02/08/2008		CEO Prev Day Subscription		Dues and Subscriptions	-165.00	17,726.09
Check	02/08/2008		Wells Fargo		Bank Service Charges	-25.00	17,701.09
Check	02/08/2008		CEO Prev Day Subscription		Dues and Subscriptions	-6.20	17,694.89
Check	02/08/2008		Wells Fargo		Bank Service Charges	-5.00	17,689.89
Check	02/08/2008		Wells Fargo		Bank Service Charges	-2.80	17,687.09
Check	02/08/2008		Wells Fargo		Bank Service Charges	-2.60	17,684.49
Check	02/08/2008		Wells Fargo		Bank Service Charges	-1.00	17,683.49
Check	02/08/2008		Wells Fargo		Bank Service Charges	-0.60	17,682.89
Check	02/11/2008		AT&T		Telephone	-179.59	17,503.30
Deposit	02/11/2008				ACH Transactions	70.00	17,573.30
Deposit	02/11/2008				ACH Transactions	570.00	18,143.30
Deposit	02/11/2008				ACH Transactions	1,000.00	19,143.30
Deposit	02/19/2008			Deposit	-SPLIT-	2,874.00	22,017.30
Deposit	02/19/2008			Transfer	Wells Fargo Hifz-9533	-140.00	21,877.30
Deposit	02/19/2008		Online Transfer		Wells Fargo Con-8101	-1,975.00	19,902.30

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Transfer	02/19/2008			Funds Transfer	Wells Fargo Con-8101	2,656.00	22,558.30
Check	02/20/2008		Texas Disposal		Trash Service	-92.00	22,466.30
Check	02/20/2008		Time Warner Cable		Cable Service	-52.01	22,414.29
Check	02/22/2008	2139	Abdulla Halimi	???	Office Supplies	-370.00	22,044.29
Check	02/26/2008		Texas Gas Service		Gas and Electric	-136.04	21,908.25
Check	02/27/2008	2142	Mohammed Omer Rsmail	Feb salary	Salary Expenses	-3,650.00	18,258.25
Check	02/27/2008	2141	Abdulla Halimi	Feb salary	Salary Expenses	-600.00	17,658.25
Check	02/27/2008		City of Austin		Gas and Electric	-555.00	17,103.25
Check	02/27/2008		City of Austin		Gas and Electric	-400.00	16,703.25
Check	02/27/2008		City of Austin		Gas and Electric	-333.00	16,370.25
Check	02/27/2008		AT&T		Telephone	-175.00	16,195.25
Check	02/27/2008		City of Austin		Gas and Electric	-147.00	16,048.25
Check	02/27/2008		Texas Disposal		Trash Service	-101.00	15,947.25
Check	02/27/2008		Time Warner Cable		Cable Service	-52.01	15,895.24
Check	02/27/2008		City of Austin		Utilities	-9.00	15,886.24
Check	02/29/2008		Time Warner Cable		Cable Service	-52.01	15,834.23
Deposit	03/03/2008			Deposit	-SPLIT-	1,453.00	17,287.23
Check	03/04/2008		AT&T		Telephone	-175.00	17,112.23
Check	03/06/2008		Texas Disposal		Trash Service	-101.00	17,011.23
Deposit	03/10/2008			Deposit	-SPLIT-	853.00	17,864.23
Deposit	03/10/2008				-SPLIT-	70.00	17,934.23
Deposit	03/10/2008				-SPLIT-	570.00	18,504.23
Deposit	03/10/2008				-SPLIT-	800.00	19,304.23
Check	03/12/2008		City of Austin		Gas and Electric	-452.27	18,851.96
Check	03/12/2008		City of Austin		Gas and Electric	-274.41	18,577.55
Check	03/20/2008		Wells Fargo	Client Analysis service charge	Bank Service Charges	-85.83	18,491.72
Check	03/24/2008	2143	Mohammad Ayub	???	Office Supplies	-500.00	17,991.72
Deposit	03/24/2008			Deposit	-SPLIT-	4,152.42	22,144.14
Check	03/30/2008	2140		???	Supplies	-590.00	21,554.14
Check	03/30/2008	2145		???	Supplies	-600.00	20,954.14
Check	03/30/2008	2146		???	Supplies	-1,127.20	19,826.94
Check	03/30/2008	2144	Mohammed Omer Rsmail	???	Salary Expenses	-3,650.00	16,176.94
Check	03/31/2008		Time Warner Cable		Cable Service	-52.01	16,124.93
Total Wells Fargo Op-8879						<u>3,447.45</u>	<u>16,124.93</u>
TOTAL						<u>3,447.45</u>	<u>16,124.93</u>