

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Wells Fargo Op-8879							16,124.93
Check	04/01/2008		Texas Gas Service		Gas and Electric	-55.43	16,069.50
Check	04/01/2008		Texas Gas Service		Gas and Electric	-6.25	16,063.25
Deposit	04/02/2008			Deposit	-SPLIT-	1,735.00	17,798.25
Deposit	04/07/2008		AT&T	Service refund	Telephone	338.70	18,136.95
Transfer	04/10/2008			Funds Transfer	ACH Transactions	800.00	18,936.95
Transfer	04/10/2008			Funds Transfer	ACH Transactions	570.00	19,506.95
Transfer	04/10/2008			Funds Transfer	ACH Transactions	70.00	19,576.95
Check	04/16/2008	2149	City of Austin		Gas and Electric	-187.29	19,389.66
Check	04/16/2008	2147	City of Austin	VOID:	Gas and Electric	0.00	19,389.66
Check	04/16/2008	2148	City of Austin		Gas and Electric	-94.82	19,294.84
Check	04/21/2008				Bank Service Charges	-183.84	19,111.00
Deposit	04/22/2008			Deposit	Group Deposit	2,163.00	21,274.00
Check	04/23/2008	2150	Abdulla Halimi	Reimbursement	Office Supplies	-334.45	20,939.55
Check	04/30/2008	2151	Bank of America	VOID: 1st Qtr 943	Taxes	0.00	20,939.55
Check	04/30/2008	2152	Wells Fargo	1st Qtr 943	Taxes	-1,050.00	19,889.55
Check	04/30/2008	2154	Abdulla Halimi		Salary Expenses	-900.00	18,989.55
Check	04/30/2008	2153	Mohd Umeresmail		Salary Expenses	-3,650.00	15,339.55
Transfer	05/05/2008			Funds Transfer	Group Deposit	1,461.00	16,800.55
Check	05/06/2008			on line pymt	Office Supplies	-540.93	16,259.62
Check	05/06/2008		Abdulla Halimi	on line ???	Supplies	-255.00	16,004.62
Check	05/06/2008			on line ???	Supplies	-168.01	15,836.61
Check	05/06/2008		Texas Gas Service		Gas and Electric	-64.53	15,772.08
Check	05/06/2008		Texas Gas Service		Gas and Electric	-28.37	15,743.71
Transfer	05/09/2008			Funds Transfer	ACH Transactions	835.00	16,578.71
Transfer	05/09/2008			Funds Transfer	ACH Transactions	570.00	17,148.71
Transfer	05/09/2008			Funds Transfer	ACH Transactions	70.00	17,218.71
Transfer	05/12/2008			Funds Transfer	Group Deposit	1,889.00	19,107.71
Deposit	05/12/2008			Deposit	-SPLIT-	1,889.00	20,996.71
Transfer	05/13/2008			Return	ACH Transactions	-25.00	20,971.71
Transfer	05/15/2008			Transfer	Wells Fargo Con-8101	-835.00	20,136.71
Transfer	05/15/2008			Transfer	Wells Fargo Con-8101	-70.00	20,066.71
Check	05/15/2008		Mohammed Umer	???	Salary Expenses	-798.00	19,268.71
Transfer	05/19/2008			Funds Transfer	Group Deposit	1,479.00	20,747.71
Check	05/20/2008				Bank Service Charges	-181.01	20,566.70
Check	05/20/2008		Texas Gas Service		Gas and Electric	-23.73	20,542.97
Check	05/20/2008		Texas Gas Service		Gas and Electric	-23.73	20,519.24
Check	05/30/2008	2155	Bill Munch Insurance		Liability Insurance	-4,600.00	15,919.24
Transfer	06/17/2008			Funds Transfer	Wells Fargo Con-8101	-550.00	15,369.24
Transfer	06/17/2008			Funds Transfer	Wells Fargo Hifz-9533	-70.00	15,299.24
Check	06/27/2008		Abdulla Halimi		Salary Expenses	-900.00	14,399.24
Deposit	06/28/2008			Deposit	-SPLIT-	1,015.00	15,414.24
Transfer	06/30/2008			Funds Transfer	Wells Fargo Con-8101	-35.00	15,379.24
Transfer	06/30/2008			Funds Transfer	Group Deposit	5,425.00	20,804.24
Transfer	06/30/2008			Funds Transfer	Wells Fargo Sadqa-8119	-1,370.00	19,434.24
Check	06/30/2008		Islam Mossaad		Salary Expenses	-2,946.12	16,488.12
Total Wells Fargo Op-8879						363.19	16,488.12
TOTAL						363.19	16,488.12