

Itemized Categories - Last quarter

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

5/2/2006

Page 1

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|----------------------------------|----------------|-------------------|
| INCOME | | | | 19,113.00 |
| Income | | | | 19,113.00 |
| Monthly Construction ACH | | | | 3,900.00 |
| 1/25/2006 | | Ach Origination - North Austin - | ACH Depo... | 1,300.00 |
| 2/22/2006 | | Ach Origination - North Austin - | ACH Depo... | 1,300.00 |
| 3/21/2006 | | Ach Origination - North Austin - | ACH Depo... | 1,300.00 |
| Monthly Operations ACH | | | | 1,995.00 |
| 1/25/2006 | | Ach Origination - North Austin - | ACH Depo... | 665.00 |
| 2/22/2006 | | Ach Origination - North Austin - | ACH Depo... | 665.00 |
| 3/21/2006 | | Ach Origination - North Austin - | ACH Depo... | 665.00 |
| Weekly Deposit | | | | 13,218.00 |
| 1/3/2006 | | Deposit | Deposit of ... | 1,370.00 |
| 1/9/2006 | | Deposit | Deposit of ... | 501.00 |
| 1/17/2006 | | Deposit | Deposit of ... | 1,308.00 |
| 2/9/2006 | | Deposit | Deposit of ... | 2,932.00 |
| 2/23/2006 | | Deposit | Deposit of ... | 2,638.00 |
| 3/6/2006 | | Deposit | Deposit of ... | 2,199.00 |
| 3/21/2006 | | Deposit | Deposit of ... | 2,270.00 |
| EXPENSES | | | | -21,161.38 |
| Bank Fees | | | | -760.41 |
| ACH Fees | | | | -617.50 |
| 1/10/2006 | | Ceo Prev Day Subscription Per Ac | Normal Ba... | -165.00 |
| 1/10/2006 | | Internet Ach Base Fee | Normal Ba... | -25.00 |
| 1/10/2006 | | Ceo Prev Day Subscription Detl I | Normal Ba... | -7.00 |
| 1/10/2006 | | Internet Ach Batch Release Fee | Normal Ba... | -5.00 |
| 1/10/2006 | | Internet Ach One Day Transit Deb | | -4.25 |
| 1/10/2006 | | Internet Ach One Day On Us Debit | | -0.75 |
| 1/10/2006 | | Internet Ach One Day On Us Credi | | -0.50 |
| 2/8/2006 | | Ceo Prev Day Subscription Per Ac | Normal Ba... | -165.00 |
| 2/8/2006 | | Internet Ach Base Fee | Normal Ba... | -25.00 |
| 2/8/2006 | | Ceo Prev Day Subscription Detl I | Normal Ba... | -5.90 |
| 2/8/2006 | | Internet Ach Batch Release Fee | Normal Ba... | -5.00 |
| 2/8/2006 | | Internet Ach One Day Transit Deb | | -4.25 |
| 2/8/2006 | | Internet Ach One Day On Us Debit | | -0.75 |
| 2/8/2006 | | Internet Ach One Day On Us Credi | | -0.50 |
| 3/8/2006 | | Ceo Prev Day Subscription Per Ac | Normal Ba... | -165.00 |

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| 3/8/2006 | | Internet Ach Base Fee | Normal Ba... | -25.00 |
| 3/8/2006 | | Internet Ach Batch Release Fee | Normal Ba... | -5.00 |
| 3/8/2006 | | Ceo Prev Day Subscription Detl I | Normal Ba... | -4.20 |
| 3/8/2006 | | Internet Ach Two Day Transit Deb | Normal Ba... | -3.40 |
| 3/8/2006 | | Internet Ach Two Day On Us Debit | Normal Ba... | -0.60 |
| 3/8/2006 | | Internet Ach Two Day On Us Credi | Normal Ba... | -0.40 |
| Other Bank Fees | | | | -142.91 |
| 1/10/2006 | | Ew Extended Storage 30 Days | Normal Ba... | -2.73 |
| 1/30/2006 | | Monthly Check RETURN/IMAGE Stmt | Statement ... | -2.00 |
| 2/8/2006 | | Ew Extended Storage 30 Days | Normal Ba... | -2.33 |
| 2/14/2006 | | Harland Checks CHECK/ACC. 021306 | Deposit Sli... | -22.55 |
| 2/16/2006 | | Return Item Fee Mn 060216 | | -7.00 |
| 2/16/2006 | | Return Item Charge - Paper Mn 06 | Returned ... | -100.00 |
| 2/28/2006 | | Monthly Check RETURN/IMAGE Stmt | Statement ... | -2.00 |
| 3/8/2006 | | Ew Extended Storage 30 Days | Normal Ba... | -2.30 |
| 3/27/2006 | | Monthly Check RETURN/IMAGE Stmt | Statement ... | -2.00 |
| Imam Expense | | | | -12,350.00 |
| Employee Taxes | | | | -1,400.00 |
| 1/3/2006 | 1942 | Check | PT:Wells ... | -1,400.00 |
| Rent | | | | -1,500.00 |
| 1/25/2006 | | S Bill Pay Imam Umer On-line Xxlar | | -500.00 |
| 3/3/2006 | 1944 | SCheck | | -500.00 |
| 3/27/2006 | | S Bill Pay Imam Umer On-line Xxlar | | -500.00 |
| Salary | | | | -9,450.00 |
| 1/25/2006 | | S Bill Pay Imam Umer On-line Xxlar | | -3,150.00 |
| 3/3/2006 | 1944 | SCheck | | -3,150.00 |
| 3/27/2006 | | S Bill Pay Imam Umer On-line Xxlar | | -3,150.00 |
| Mis Expenses | | | | -452.64 |
| Other Mis Expenses | | | | -452.64 |
| 2/8/2006 | | 800-487-7467 Dialup Isp U5340639 | | -19.95 |
| 3/9/2006 | | 800-487-7467 Dialup Isp U5340639 | | -19.95 |
| 3/27/2006 | S | Bill Pay Imam Umer On-line Xxlar | Bought ne... | -412.74 |
| Services | | | | -1,065.80 |
| Eid Expenses | | | | -1,065.80 |
| 1/20/2006 | 1943 | Check | PT:ABCO ... | -1,065.80 |
| Transfer To Construction | | | | -3,900.00 |
| 2/27/2006 | | Online Transfer - Feb 05 Ach Ref | Feb 05 AC... | -1,300.00 |
| 2/27/2006 | | Online Transfer - Jan 05 Ach Ref | Jan 05 AC... | -1,300.00 |

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|--|-----|----------------------------------|-----------------|------------------|
| 3/24/2006 | | Online Transfer - Construction A | | -1,300.00 |
| Utilities | | | | -2,632.53 |
| Electric and SW - Main Hall | | | | -1,312.13 |
| 2/7/2006 | | Bill Pay City Of Austin On-line | PT: City of ... | -763.47 |
| 3/7/2006 | | Bill Pay City Of Austin On-line | PT: City of ... | -548.66 |
| Electric and SW - School Building | | | | -235.83 |
| 2/7/2006 | | Bill Pay City Of Aus. Sb On-line | PT: City of ... | -123.29 |
| 3/7/2006 | | Bill Pay City Of Aus. Sb On-line | PT: City of ... | -112.54 |
| Gas Service | | | | -235.82 |
| 1/24/2006 | | Bill Pay Texas Gas Servic On-lin | PT: Gas S... | -112.10 |
| 2/28/2006 | | Bill Pay Texas Gas Servic On-lin | PT: Gas S... | -51.69 |
| 3/21/2006 | | Bill Pay Texas Gas Servic On-lin | PT: Gas S... | -72.03 |
| Internet | | | | -161.03 |
| 1/24/2006 | | Bill Pay Time Warner Cabl On-lin | TimeWarn... | -57.01 |
| 2/28/2006 | | Bill Pay Time Warner Cabl On-lin | TimeWarn... | -52.01 |
| 3/21/2006 | | Bill Pay Time Warner Cabl On-lin | TimeWarn... | -52.01 |
| Lawn Service | | | | -300.00 |
| 1/18/2006 | | Bill Pay C.L.S Service On-line X | PT: CLS L... | -300.00 |
| Telephone | | | | -126.90 |
| 1/25/2006 | | Bill Pay At&t On-line Att On 01- | | -63.25 |
| 3/7/2006 | | Bill Pay At&t On-line Att On 03- | PT: AT&T ... | -63.65 |
| Trash | | | | -260.82 |
| 1/4/2006 | | Bill Pay Tx Disposal Sys On-line | PT: Texas ... | -87.46 |
| 2/7/2006 | | Bill Pay Tx Disposal Sys On-line | PT: Texas ... | -86.68 |
| 3/7/2006 | | Bill Pay Tx Disposal Sys On-line | PT: Texas ... | -86.68 |
| OVERALL TOTAL | | | | -2,048.38 |