

Itemized Categories - Last quarter:2

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

7/20/2006

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Date	Num	Description	Memo	Amount
INCOME				39,811.31
Income				39,811.31
Monthly Construction ACH				4,290.00
4/25/2006		Ach Origination - North Austin -	ACH Deposit	1,430.00
5/18/2006		Ach Origination - North Austin -	ACH Deposit	1,430.00
6/21/2006		Ach Origination - North Austin -	ACH Deposit	1,430.00
Monthly Operations ACH				2,010.00
4/25/2006		Ach Origination - North Austin -	ACH Deposit	670.00
5/18/2006		Ach Origination - North Austin -	ACH Deposit	670.00
6/21/2006		Ach Origination - North Austin -	ACH Deposit	670.00
Online Donation				455.46
6/7/2006		Paypal Transfer 060607 5BG222LPD	Online Donations via Pay Pal	455.46
Other Income				59.85
5/4/2006		800-487-7467 Dialup Isp U5340639	Refund for Invalid Internet Charges	59.85
Weekly Deposit				32,996.00
4/5/2006		Deposit	Deposit of weekly donations	3,944.00
4/24/2006		Deposit	Deposit of weekly donations	3,829.03
5/3/2006		Deposit	Deposit of weekly donations	2,970.00
5/16/2006		Deposit	Deposit of weekly donations	3,459.00
6/2/2006		Deposit	Deposit of weekly donations	1,042.00
6/12/2006		Deposit	Deposit of weekly donations	2,128.00
6/21/2006		Deposit	Deposit of weekly donations	8,262.00
6/21/2006		Deposit	Deposit of weekly donations	4,025.00
6/27/2006		Deposit	Deposit of weekly donations	3,336.97
EXPENSES				-27,198.33
Bank Fees				-649.80
ACH Fees				-624.02
4/10/2006		Ceo Prev Day Subscription Per Ac	Normal Bank Fees	-165.00
4/10/2006		Internet Ach Base Fee	Normal Bank Fees	-25.00
4/10/2006		Ceo Prev Day Subscription Detl I	Normal Bank Fees	-5.90
4/10/2006		Internet Ach Batch Release Fee	Normal Bank Fees	-5.00
4/10/2006		Internet Ach Two Day Transit Deb	Normal Bank Fees	-3.60
4/10/2006		Internet Ach Two Day On Us Debit	Normal Bank Fees	-0.60
4/10/2006		Internet Ach Two Day On Us Credi	Normal Bank Fees	-0.40
5/8/2006		Ceo Prev Day Subscription Per Ac	Normal Bank Fees	-165.00
5/8/2006		Internet Ach Base Fee	Normal Bank Fees	-25.00

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Date	Num	Description	Memo	Amount
5/8/2006		Internet Ach Batch Release Fee	Normal Bank Fees	-10.00
5/8/2006		Ceo Prev Day Subscription Detl I	Normal Bank Fees	-4.60
5/8/2006		Internet Ach Two Day Transit Deb	Normal Bank Fees	-4.00
5/8/2006		Internet Ach Two Day On Us Debit	Normal Bank Fees	-0.60
5/8/2006		Internet Ach Two Day On Us Credi	Normal Bank Fees	-0.40
6/8/2006		Ceo Prev Day Subscription Mthlyb		-165.00
6/8/2006		Internet Ach Base Fee	Normal Bank Fees	-25.00
6/8/2006		Ceo Prev Day Subscription Detl I	Normal Bank Fees	-6.50
6/8/2006		Internet Ach Batch Release	Normal Bank Fees	-5.00
6/8/2006		Internet Ach Two Day Transit Deb	Normal Bank Fees	-3.80
6/8/2006		Electronic Window Extended Stor		-2.62
6/8/2006		Internet Ach Two Day On Us Debit	Normal Bank Fees	-0.60
6/8/2006		Internet Ach Two Day On Us Credi	Normal Bank Fees	-0.40
Other Bank Fees				-25.78
4/10/2006		Ew Extended Storage 30 Days	Normal Bank Fees	-2.83
4/27/2006		Monthly Check RETURN/IMAGE Stmt	Statement Copy	-2.00
5/8/2006		Ew Extended Storage 30 Days	Normal Bank Fees	-2.55
5/23/2006		Return Item Fee Mn 060523	Returned Check Fee	-7.00
5/25/2006		Monthly Check RETURN/IMAGE Stmt	Statement Copy	-2.00
6/27/2006		Monthly Check RETURN/IMAGE Stmt	Statement Copy	-2.00
6/27/2006		Cash Deposited Fee		-7.40
Imam Expense				-14,090.00
Employee Taxes				-1,050.00
5/8/2006	1947	Check	Imam FY06 Q1 Taxes	-1,050.00
Other				-2,090.00
6/21/2006		Bill Pay Imam Umer On-line Xxxx	Green Card Lawyer Fees	-2,090.00
Rent				-1,500.00
4/25/2006	S	Bill Pay Imam Umer On-line Xxlar		-500.00
5/24/2006	S	Bill Pay Imam Umer On-line Xxlar		-500.00
6/23/2006	S	Bill Pay Imam Umer On-line Xxxx		-500.00
Salary				-9,450.00
4/25/2006	S	Bill Pay Imam Umer On-line Xxlar		-3,150.00
5/24/2006	S	Bill Pay Imam Umer On-line Xxlar		-3,150.00
6/23/2006	S	Bill Pay Imam Umer On-line Xxxx		-3,150.00
Mis Expenses				-44.95
Returned Check				-25.00
5/23/2006		Return Item Charge - Paper Mn 06	Returned Check	-25.00
Other Mis Expenses				-19.95

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4/6/2006		800-487-7467 Dialup Isp U5340639		-19.95
Services				-3,221.64
Outreach				-2,200.00
5/11/2006	1948	Check	PT:UT MSA for Islam Awarness Week Pro...	-2,000.00
6/9/2006	1951	Check	PT:MSA of Texas State Univeristy - Rent fo...	-200.00
Programs				-413.64
6/8/2006	1949	Check	PT:Asim Humayun - Refund for Food Bou...	-140.00
6/20/2006	1950	Check	PT:Azeem Ahmed reimb. for seminar	-180.00
6/22/2006		Bill Pay Imam Umer On-line Xxxx	PT:Imam Umer reimb. for programs expen...	-93.64
Summer School				-608.00
6/22/2006	1955	Check	PT:Mad Science for 06 Summer School	-225.00
6/23/2006	1957	Check	PT:Pizza Hut, 06 Summer School	-144.00
6/28/2006	1960	Check	PT:Pizza Hut, Summer School	-159.00
6/29/2006	1959	Check	PT:Maggie the Clown, Summer School	-80.00
Transfer To Construction				-3,990.00
5/1/2006		Online Transfer - April Ach Dona	April ACH	-1,430.00
5/22/2006		Online Transfer - May 06 Constru	May 06 ACH	-1,430.00
6/26/2006		Online Transfer - 1430ACH Min 30	June ACH -300 (already deposited by CC f...	-1,130.00
Utilities				-5,201.94
Electric and SW - Main Hall				-2,093.21
4/11/2006		Bill Pay City Of Austin On-line	PT: City of Austin	-538.88
5/2/2006		Bill Pay City Of Austin On-line	PT: City of Austin	-361.74
5/31/2006		Bill Pay City Of Austin On-line	PT: City of Austin	-446.08
6/30/2006		Bill Pay City Of Austin On-line	PT: City of Austin	-746.51
Electric and SW - School Building				-580.72
4/11/2006		Bill Pay City Of Aus. Sb On-line	PT: City of Austin	-103.43
5/2/2006		Bill Pay City Of Aus. Sb On-line	PT: City of Austin	-100.62
5/31/2006		Bill Pay City Of Aus. Sb On-line	PT: City of Austin	-117.92
6/30/2006		Bill Pay City Of Aus. Sb On-line	PT: City of Austin	-258.75
Gas Service				-66.61
5/2/2006		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	-25.41
5/23/2006		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	-19.44
6/20/2006		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	-21.76
Internet				-156.03
4/25/2006		Bill Pay Time Warner Cabl On-lin	TimeWarner Internet	-52.01
5/24/2006		Bill Pay Time Warner Cabl On-lin	TimeWarner Internet	-52.01
6/20/2006		Bill Pay Time Warner Cabl On-lin	TimeWarner Internet	-52.01
Lawn Service				-900.00

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Date	Num	Description	Memo	Amount
5/18/2006		Bill Pay C.L.S Service On-line X	PT: CLS Lawn Service	-900.00
Masjid Maintenance				-915.00
4/18/2006	1946	Check	PT:Magnum Three Drywall for Sr. Hall new ...	-345.00
4/24/2006	1945	Check	PT:Mothafar Mahmood For Materials for Sr...	-570.00
Telephone				-196.15
4/11/2006		Bill Pay At&t On-line Att On 04-	PT: AT&T Phone Service	-63.65
5/2/2006		Bill Pay At&t On-line Att On 05-		-65.24
5/31/2006		Bill Pay At&t On-line Att On 05-		-67.26
Trash				-294.22
4/11/2006		Bill Pay Tx Disposal Sys On-line	PT: Texas Disposal Service	-98.16
5/9/2006		Bill Pay Tx Disposal Sys On-line	PT: Texas Disposal Service	-99.92
6/6/2006		Bill Pay Tx Disposal Sys On-line	PT: Texas Disposal Service	-96.14
OVERALL TOTAL				12,612.98