

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Wells Fargo Sadqa-8119							19,779.44
	Deposit	04/08/2008		Deposit	-SPLIT-	2,900.00	22,679.44
	Deposit	04/08/2008		VOID: Deposit	-SPLIT-	0.00	22,679.44
	Transfer	04/22/2008		Funds Transfer	Group Deposit	2,892.00	25,571.44
	Transfer	04/28/2008		Funds Transfer	Group Deposit	213.00	25,784.44
	Check	04/30/2008	1647	???	Salary Expenses	-1,000.00	24,784.44
	Transfer	05/05/2008		Funds Transfer	Group Deposit	1,361.00	26,145.44
	Deposit	05/12/2008		Cash	Unrestricted	1,519.00	27,664.44
	Transfer	05/19/2008		Funds Transfer	Group Deposit	1,607.00	29,271.44
	Deposit	06/28/2008		cash	Unrestricted	1,041.00	30,312.44
	Transfer	06/30/2008		Funds Transfer	Wells Fargo Op-8879	1,370.00	31,682.44
Total Wells Fargo Sadqa-8119						<u>11,903.00</u>	<u>31,682.44</u>
TOTAL						<u>11,903.00</u>	<u>31,682.44</u>