

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Wells Fargo Sadqa-8119</b>							<b>31,682.44</b>
	Check	07/04/2008	1648	Fund Raising	Charity	-4,172.00	27,510.44
	Transfer	07/14/2008		Funds Transfer	Group Deposit	1,462.00	28,972.44
	Deposit	07/21/2008		Deposit	-SPLIT-	1,447.00	30,419.44
	Check	07/24/2008	1649	back to school supplies	Charity	-500.00	29,919.44
	Deposit	07/26/2008		Cash	Restricted	581.00	30,500.44
	Deposit	08/02/2008		Deposit	-SPLIT-	1,170.00	31,670.44
	Deposit	08/09/2008		Deposit	-SPLIT-	547.00	32,217.44
Total Wells Fargo Sadqa-8119						<u>535.00</u>	<u>32,217.44</u>
<b>TOTAL</b>						<b><u>535.00</u></b>	<b><u>32,217.44</u></b>