

Itemized Categories - Q4 2006
10/1/2006 through 12/31/2006 (Cash Basis)

1/31/2007

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Date	Account	Num	Description	Me...	Clr	Amount
INCOME						28,546.00
Sadaqa Income						12,082.00
10/5/2006	Humanitarian	S	Deposit		c	315.00
10/13/2006	Humanitarian	S	Deposit			1,083.00
10/20/2006	Humanitarian	S	Deposit			990.00
11/2/2006	Humanitarian	S	Deposit		c	3,197.00
11/20/2006	Humanitarian		Deposit		c	4,997.00
12/13/2006	Humanitarian	S	Deposit		c	1,500.00
Zakah Income						16,464.00
10/5/2006	Humanitarian	S	Deposit		c	331.00
10/13/2006	Humanitarian	S	Deposit			1,808.00
10/20/2006	Humanitarian	S	Deposit			7,811.00
11/2/2006	Humanitarian	S	Deposit		c	4,956.00
12/13/2006	Humanitarian	S	Deposit		c	1,558.00
EXPENSES						-12,113.45
Sadaqa Expense						-4,031.80
Bank Fees						-16.80
10/27/2006	Humanitarian		Cash Deposited Fee			-5.60
11/28/2006	Humanitarian		Cash Deposited Fee		c	-11.20
Other Sadaqa Expense						-4,015.00
12/8/2006	Humanitarian		Bill Pay Msa At Tsu...		c	-600.00
10/4/2006	Humanitarian	1477	Check	PT...	c	-400.00
10/4/2006	Humanitarian	1482	Check	PT...	c	-400.00
10/11/2006	Humanitarian	1486	Check	PT...	c	-300.00
10/16/2006	Humanitarian	1492	Check			-200.00
11/3/2006	Humanitarian	1500	Check	Wi...	c	-475.00
11/6/2006	Humanitarian	1496	Check	Mo...	c	-300.00
11/24/2006	Humanitarian	1498	Check	Ga...	c	-200.00
12/11/2006	Humanitarian	1505	Check	Mo...	c	-300.00
12/18/2006	Humanitarian	1513	Check	Mu...	c	-500.00
12/27/2006	Humanitarian	1515	Check	Da...	c	-340.00
Zakah Expense						
10/11/2006	Humanitarian	1488	Cashed Check	PT...	c	-200.00
12/4/2006	Humanitarian	1504	Cashed Check	PT...	c	-300.00
12/6/2006	Humanitarian	1507	Cashed Check	Qu...	c	-300.00
12/12/2006	Humanitarian	1511	Cashed Check	Ma...	c	-500.00

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10/2/2006	Humanitarian	1485	Check	PT...	c	-600.00
10/3/2006	Humanitarian	1484	Check	PT...	c	-475.00
10/4/2006	Humanitarian	1483	Check	PT...	c	-500.00
10/4/2006	Humanitarian	1491	Check	PT...	c	-400.00
10/11/2006	Humanitarian	1490	Check	PT...	c	-100.00
10/17/2006	Humanitarian	1487	Check	Ad...		-200.00
10/23/2006	Humanitarian	1493	Check	Qu...		-150.00
10/31/2006	Humanitarian	1495	Check	Ma...	c	-500.00
11/6/2006	Humanitarian	1502	Check	Nij...	c	-400.00
11/6/2006	Humanitarian	1503	Check	Ta...	c	-150.00
11/7/2006	Humanitarian	1501	Check	Ev...	c	-750.00
11/8/2006	Humanitarian	1499	Check	APA	c	-100.00
11/16/2006	Humanitarian	1497	Check	Ad...	c	-200.00
12/4/2006	Humanitarian	1512	Check	Ru...	c	-600.00
12/5/2006	Humanitarian	1509	Check	Ev...	c	-750.00
12/12/2006	Humanitarian	1514	Check	Cit...	c	-406.65
12/13/2006	Humanitarian	1506	Check	Ad...	c	-200.00
12/19/2006	Humanitarian	1508	Check	Ta...	c	-300.00
OVERALL TOTAL						16,432.55