

Itemized Categories - Q3 2006:2

7/1/2006 through 9/30/2006 (Cash Basis)

10/27/2006

Page 1

Date	Num	Description	Memo	Amount
INCOME				7,317.40
Sadaqa Income				5,147.40
7/21/2006	DEP	Deposit		441.00
8/11/2006	DEP	PAYPAL TRA...		736.15
8/16/2006	DEP	S Deposit		867.00
9/1/2006		Deposit		989.00
9/15/2006	DEP	S Deposit		951.00
9/18/2006	DEP	PAYPAL TRA...		48.25
9/28/2006		Deposit		1,115.00
Zakah Income				2,170.00
7/7/2006		Deposit		1,059.00
8/16/2006	DEP	S Deposit		336.00
9/15/2006	DEP	S Deposit		775.00
EXPENSES				-11,518.57
Sadaqa Expense				-2,308.66
Bank Fees				-108.66
8/22/2006		Harland Chec... Hu...		-54.33
8/22/2006		Harland Chec... Hu...		-54.33
Other Sadaqa Expense				-2,200.00
7/14/2006	1444	Check	PT:...	-300.00
7/17/2006	1449	Check	PT:...	-300.00
8/7/2006	1456	Cashed Check	PT:...	-300.00
8/14/2006	1457	Cashed Check	PT:...	-200.00
8/21/2006	1460	Cashed Check	PT:...	-300.00
9/5/2006	1475	Check	PT:...	-600.00
9/6/2006	1474	Check	PT: ...	-200.00
Zakah Expense				
7/7/2006	1447	Check	PT:...	-500.00
7/7/2006	1448	Check	PT:...	-400.00
7/10/2006	1446	Check	PT:...	-300.00
7/11/2006	1443	Check	PT:...	-200.00
7/13/2006	1445	Check	PT:...	-300.00
7/18/2006	1450	Check	PT:...	-400.00
7/31/2006	1451	Check	PT:...	-200.00
8/1/2006	1452	Check	PT:...	-150.00
8/2/2006	1453	Cashed Check	PT:...	-250.00

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Page 2

Date	Num	Description	Memo	Amount
8/2/2006	1455	Check	PT:...	-375.00
8/4/2006	1454	Cashed Check	PT:...	-500.00
8/11/2006	1458	Cashed Check	PT:...	-300.00
8/16/2006	1462	Cashed Check	PT:...	-250.00
8/16/2006	1461	Check	PT:...	-200.00
8/18/2006	1463	Cashed Check	PT:...	-150.00
8/28/2006	1459	Check	PT:...	-300.00
8/30/2006	1468	Check	PT:...	-670.00
8/31/2006	1465	Check	PT:...	-260.24
9/8/2006	1466	Check	PT: ...	-500.00
9/13/2006	1469	Check	PT: ...	-300.00
9/18/2006	1479	Check	PT: ...	-358.14
9/19/2006	1467	Check	PT: ...	-200.00
9/19/2006	1478	Check	PT: ...	-56.53
9/20/2006	1476	Check	PT: ...	-400.00
9/20/2006	1473	Check	PT: ...	-190.00
9/21/2006	1470	Check	PT: ...	-300.00
9/25/2006	1480	Check	PT: ...	-500.00
9/26/2006	1481	Cashed Check	PT:...	-500.00
9/28/2006	1471	Check	PT: ...	-200.00
OVERALL TOTAL				-4,201.17