

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

1/31/2007

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						34,843.00
Income						34,843.00
Monthly Operations ACH						6,125.00
10/23/2006	Operations		Ach Origination - North Austin -	ACH Deposit		1,455.00
10/23/2006	Operations		Ach Origination - North Austin -	ACH Deposit		620.00
11/24/2006	Operations		Ach Origination - North Austin -	ACH Deposit	c	1,405.00
11/24/2006	Operations		Ach Origination - North Austin -	ACH Deposit	c	620.00
12/21/2006	Operations		Ach Origination - North Austin -	ACH Deposit	c	1,405.00
12/21/2006	Operations		Ach Origination - North Austin -	ACH Deposit	c	620.00
Other Income						10,306.00
10/27/2006	Operations		Deposit	Eid-ul-Fitr donations		10,306.00
Weekly Deposit						18,412.00
10/13/2006	Operations		Deposit	Deposit of weekly donations	c	4,022.00
10/20/2006	Operations		Deposit			1,489.00
11/2/2006	Operations		Deposit		c	5,706.00
11/20/2006	Operations		Deposit		c	2,799.00
12/13/2006	Operations		Deposit		c	4,396.00
EXPENSES						-45,442.13
Bank Fees						-663.76
ACH Fees						-643.76
10/10/2006	Operations		Internet Ach Two Day On Us Debit	Normal Bank Fees	c	-0.20
10/10/2006	Operations		Internet Ach One Day On Us Credi		c	-0.50
10/10/2006	Operations		Internet Ach Batch Release	Normal Bank Fees	c	-10.00
10/10/2006	Operations		Ceo Prev Day Subscription Detl I	Normal Bank Fees	c	-6.70
10/10/2006	Operations		Ach Return Item - Mail Advice	Normal Bank Fees	c	-6.00
10/10/2006	Operations		Internet Ach One Day Transit Deb		c	-4.25
10/10/2006	Operations		Electronic Window Extended Stor		c	-2.64
10/10/2006	Operations		Internet Ach One Day On Us Debit		c	-1.00
10/10/2006	Operations		Internet Ach Base Fee	Normal Bank Fees	c	-25.00
10/10/2006	Operations		Ceo Prev Day Subscription Mthlyb	Normal Bank Fees	c	-165.00
11/8/2006	Operations		Ceo Prev Day Subscription Detl I	Normal Bank Fees	c	-10.10
11/8/2006	Operations		Internet Ach Batch Release	Normal Bank Fees	c	-5.00
11/8/2006	Operations		Internet Ach One Day Transit Deb		c	-4.25
11/8/2006	Operations		Electronic Window Extended Stor		c	-2.52
11/8/2006	Operations		Internet Ach One Day On Us Debit		c	-1.00
11/8/2006	Operations		Internet Ach One Day On Us Credi		c	-0.50

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

1/31/2007

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
11/8/2006	Operations		Internet Ach Base Fee	Normal Bank Fees		-25.00
11/8/2006	Operations		Ceo Prev Day Subscription Mthlyb	Normal Bank Fees		-165.00
12/8/2006	Operations		Ceo Prev Day Subscription Mthlyb	Normal Bank Fees	c	-165.00
12/8/2006	Operations		Internet Ach Base Fee	Normal Bank Fees	c	-25.00
12/8/2006	Operations		Ceo Prev Day Subscription Detl I	Normal Bank Fees	c	-7.00
12/8/2006	Operations		Internet Ach Batch Release	Normal Bank Fees	c	-5.00
12/8/2006	Operations		Internet Ach Two Day Transit Deb	Normal Bank Fees	c	-3.20
12/8/2006	Operations		Electronic Window Extended Stor	Normal Bank Fees	c	-2.70
12/8/2006	Operations		Internet Ach Two Day On Us Debit	Normal Bank Fees	c	-0.80
12/8/2006	Operations		Internet Ach Two Day On Us Credi	Normal Bank Fees	c	-0.40
Other Bank Fees						-20.00
10/27/2006	Operations		Monthly Check RETURN/IMAGE Stmt			-2.00
10/27/2006	Operations		Cash Deposited Fee			-13.80
11/28/2006	Operations		Cash Deposited Fee		c	-4.20
Imam Expense						-15,650.00
Employee Taxes						-1,050.00
11/20/2006	Operations	2019	Check		c	-1,050.00
Rent						-2,000.00
10/3/2006	Operations	2000	S Check		c	-500.00
10/24/2006	Operations		S Bill Pay Imam Umer On-line Xxlar			-500.00
11/27/2006	Operations		S Bill Pay Sheik Umer Esmal Recurr		c	-500.00
12/27/2006	Operations		S Bill Pay Sheik Umer Esmal Recurr		c	-500.00
Salary						-12,600.00
10/3/2006	Operations	2000	S Check		c	-3,150.00
10/24/2006	Operations		S Bill Pay Imam Umer On-line Xxlar			-3,150.00
11/27/2006	Operations		S Bill Pay Sheik Umer Esmal Recurr		c	-3,150.00
12/27/2006	Operations		S Bill Pay Sheik Umer Esmal Recurr		c	-3,150.00
Services						-12,965.18
Communication						-106.00
11/7/2006	Operations	2008	Check	PO Box Rental - 1 year	c	-106.00
Eid Expenses						-11,005.81
10/24/2006	Operations	2005	Check	Nayla Ahmed - 10 days ramadan bab...		-450.00
11/14/2006	Operations	2007	Check	EidulAdha 2006 - Crockett Center Re...	c	-3,250.00
11/20/2006	Operations	2013	Check	Clay Smith	c	-1,013.46
11/21/2006	Operations	2015	Check	Guitar Center for new sound mixer	c	-950.00
11/22/2006	Operations	2012	Check	Samer El-Hajj for Eid flyers	c	-210.00
11/22/2006	Operations	2016	Check	ICGA	c	-1,639.22
12/1/2006	Operations	2014	Check	Abco Paper - for rolls	c	-1,030.71

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

1/31/2007

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
12/6/2006	Operations	2018	Check	Dollar Mart - Eid toys for kids	c	-823.20
12/21/2006	Operations	2017	Check	EidulFitr payment to ICGA	c	-1,639.22
Programs						-1,653.37
10/10/2006	Operations	2001	Check	PT. Nayla Ahmed for babysitting for 1...	c	-500.00
10/11/2006	Operations	1978	Check	PT. Maheen Khan for summer school	c	-215.00
10/13/2006	Operations	1996	Check	PT. Asim Humayun for printing at Kink...	c	-63.37
11/1/2006	Operations		Bill Pay Adam's Canopy Se On-lin	Ramadan Tent rental	c	-875.00
Summer School						-200.00
11/6/2006	Operations	1976	Check	Faisal Bashadi	c	-200.00
Transfer To Construction						-2,860.00
10/30/2006	Operations		Online Transfer Ref #IBEX75THMJ		c	-1,455.00
11/27/2006	Operations		Online Transfer Ref #IBE24QS6WH		c	-1,405.00
Utilities						-13,303.19
Electric and SW - Main Hall						-309.63
12/15/2006	Operations	2022	Check	City of Austin	c	-309.63
Electric and SW - School Building						-2,557.24
10/19/2006	Operations		Bill Pay City of Austin On-line Att On 03-			-729.24
11/1/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-1,179.43
11/1/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-157.31
11/1/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-12.99
11/21/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-347.31
11/21/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-119.12
12/5/2006	Operations		Bill Pay City Of Austin On-line	PT: City of Austin	c	-11.84
Gas Service						-71.58
11/1/2006	Operations		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	c	-15.63
11/21/2006	Operations		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	c	-30.24
12/21/2006	Operations		Bill Pay Texas Gas Servic On-lin	PT: Gas Service	c	-25.71
Internet						-52.01
11/21/2006	Operations		Bill Pay Time Warner Cabl On-lin	TimeWarner Internet	c	-52.01
Lawn Service						-1,200.00
12/22/2006	Operations		Bill Pay Cls Service On-line Not	CLS Service	c	-1,200.00
Masjid Maintenance						-8,355.24
10/2/2006	Operations	1994	Check	PT. Porter Austin. Fix roof leaks	c	-1,640.98
10/11/2006	Operations	1998	Check	PT. Custom Sheet Metal for Sisters Ar...	c	-946.25
10/24/2006	Operations	2002	Check	Clay Smith for north parking lot clearing		-2,577.92
10/24/2006	Operations	2004	Check	Clay Smith for traffic cones		-249.00
11/16/2006	Operations	2009	Check	Tarik Aosseay for Parking Lot Safety Si...	c	-381.31
11/16/2006	Operations	2010	Check	Tarik Aosseay for Parking Lot Speed B...	c	-318.78

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

1/31/2007

Page 4

Date	Account	Num	Description	Memo	Clr	Amount
11/21/2006	Operations	2011	Check	City of Austin - 11912a Rezoning Fee	c	-741.00
12/22/2006	Operations	2023	Check	Abdullah Handim - Help during Rama...	c	-1,500.00
Telephone						-299.04
11/1/2006	Operations		Bill Pay At&t Bill (SBC - On-lin		c	-68.04
12/6/2006	Operations		Bill Pay At&t Bill (SBC - On-lin		c	-231.00
Trash						-458.45
10/19/2006	Operations		Bill Pay Tx Disposal Syst On-lin			-207.35
11/13/2006	Operations		Bill Pay Tx Disposal Syst On-lin		c	-191.00
12/14/2006	Operations		Bill Pay Tx Disposal Syst On-lin		c	-60.10
OVERALL TOTAL						-10,599.13