

Itemized Categories - Q3 2006:2

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

10/27/2006

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Date	Num	Description	Memo	Amount
INCOME				18,849.90
Income				18,849.90
Monthly Operations ACH				6,000.00
7/24/2006		Ach Origination - North Aust...ACH Deposit		670.00
7/24/2006		Ach Origination - North Aust...ACH Deposit		1,430.00
8/23/2006		Ach Origination - North Aust...ACH Deposit		1,380.00
8/23/2006		Ach Origination - North Aust...ACH Deposit		670.00
9/25/2006		Ach Origination - North Aust...ACH Deposit		670.00
9/25/2006		Ach Origination - North Aust...ACH Deposit		1,180.00
Online Donation				193.90
8/11/2006		Paypal Transfer 060811 5B...		193.90
Weekly Deposit				12,656.00
7/7/2006		Deposit	Deposit of weekly donations	1,400.00
7/14/2006		Deposit	Deposit of weekly donations	920.00
7/21/2006		Deposit	Deposit of weekly donations	1,305.00
7/31/2006		Deposit	Deposit of weekly donations	1,381.00
8/4/2006		Deposit	Deposit of weekly donations	878.00
8/16/2006		Deposit	Deposit of weekly donations	2,115.00
9/1/2006		Deposit	Deposit of weekly donations	1,282.00
9/15/2006	DEP	Deposit	Deposit of weekly donations	1,369.00
9/28/2006		Deposit	Deposit of weekly donations	2,006.00
EXPENSES				-37,373.80
Bank Fees				-694.85
ACH Fees				-634.52
7/11/2006		Ceo Prev Day Subscription ...		-165.00
7/11/2006		Internet Ach Two Day On U... Normal Bank Fees		-0.40
7/11/2006		Internet Ach Base Fee Normal Bank Fees		-25.00
7/11/2006		Ceo Prev Day Subscription ... Normal Bank Fees		-9.20
7/11/2006		Internet Ach Batch Release Normal Bank Fees		-5.00
7/11/2006		Internet Ach Two Day Trans... Normal Bank Fees		-3.80
7/11/2006		Electronic Window Extende...		-2.79
7/11/2006		Internet Ach Two Day On U... Normal Bank Fees		-0.60
8/8/2006		Ceo Prev Day Subscription ...		-165.00
8/8/2006		Internet Ach Base Fee Normal Bank Fees		-25.00
8/8/2006		Ceo Prev Day Subscription ... Normal Bank Fees		-7.40
8/8/2006		Internet Ach Batch Release Normal Bank Fees		-5.00

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Date	Num	Description	Memo	Amount
8/8/2006		Internet Ach Two Day Trans...	Normal Bank Fees	-3.80
8/8/2006		Electronic Window Extende...		-2.65
8/8/2006		Internet Ach Two Day On U...	Normal Bank Fees	-0.60
8/8/2006		Internet Ach Two Day On U...	Normal Bank Fees	-0.40
9/11/2006		Ceo Prev Day Subscription ...		-165.00
9/11/2006		Internet Ach Base Fee	Normal Bank Fees	-25.00
9/11/2006		Ceo Prev Day Subscription ...	Normal Bank Fees	-7.40
9/11/2006		Internet Ach Batch Release	Normal Bank Fees	-5.00
9/11/2006		Internet Ach Two Day Trans...	Normal Bank Fees	-3.60
9/11/2006		ACH RETURN ITEM - MAIL...	Normal Bank Fees	-3.00
9/11/2006		Electronic Window Extende...		-2.88
9/11/2006		Internet Ach Two Day On U...	Normal Bank Fees	-0.60
9/11/2006		Internet Ach Two Day On U...	Normal Bank Fees	-0.40
Checks Printing				-54.33
8/22/2006		Harland Checks CHECK/AC...		-54.33
Other Bank Fees				-6.00
7/28/2006		Monthly Check RETURN/IM...		-2.00
8/25/2006		Monthly Check RETURN/IM...	Statement Copy	-2.00
9/28/2006		Monthly Check RETURN/IM...		-2.00
Imam Expense				-11,718.56
Employee Taxes				-4,418.56
7/5/2006		Bill Pay Imam Umer On-line...	PT:Imam Umer reimb. 2005 FICA Taxes	-2,402.00
7/7/2006	1956	Check	Imam 06Q2 Tax	-1,050.00
7/21/2006		Bill Pay Imam Umer On-line...	Imam Tax	-966.56
Rent				-1,000.00
7/25/2006		S Bill Pay Imam Umer On-line...		-500.00
9/7/2006	1992	S Imam Umer		-500.00
Salary				-6,300.00
7/25/2006		S Bill Pay Imam Umer On-line...		-3,150.00
9/7/2006	1992	S Imam Umer		-3,150.00
Mis Expenses				-125.00
Construction ACH Returns				-125.00
8/25/2006		Ach Returns - Namcc - File ...	ACH Returns	-50.00
9/25/2006		Ach Returns - Namcc - File ...	ACH Returns	-25.00
9/27/2006		Ach Returns - Namcc - File ...	ACH Returns	-50.00
Services				-12,103.19
Eid Expenses				-3,000.00
9/15/2006	1993	Crockett Center	Book hall for Eid Prayers	-3,000.00

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Date	Num	Description	Memo	Amount
FR Expenses				-144.00
9/27/2006	1997	Check	PT. Fed-Ex Kinkos (Asim owner)	-144.00
Outreach				-200.00
8/21/2006	1987	Check	PT. MSA of TX univ of San Marcos	-200.00
Programs				-1,374.19
7/7/2006	1952	Check	PT:Dr.Zubair Bouchikhi, Reimb for Semin...	-250.00
7/7/2006	1953	Check	PT:Dr. Zubair B. for Honorarium for June ...	-200.00
7/7/2006	1954	Check	PT:Azeem Ahmed, reimb for June 18 sem...	-229.69
8/22/2006	1986	Check	PT. Shalimar Thank you Dinner	-694.50
Summer School				-7,385.00
7/7/2006	1958	Check	PT:Hop-A-Lot kids program	-470.00
7/7/2006	1980	Cashed Check	SS staff	-500.00
7/10/2006	1961	Check	SS Staff	-200.00
7/10/2006	1966	Check	SS Staff	-300.00
7/10/2006	1974	Check	SS Staff	-400.00
7/10/2006	1979	Check	SS Staff	-200.00
7/11/2006	1969	Check	SS Staff	-500.00
7/11/2006	1970	Check	SS Staff	-500.00
7/13/2006	1964	Check	SS Staff	-500.00
7/14/2006	1981	Check	SS Staff	-500.00
7/21/2006	1983	Check	SS Staff	-500.00
7/24/2006	1984	Check	SS Staff	-200.00
7/25/2006	1971	Check	SS Staff	-500.00
7/26/2006	1977	Check	SS Staff	-500.00
7/28/2006	1967	Check	SS Staff	-515.00
7/31/2006	1968	Check	SS Staff	-500.00
8/10/2006	1982	Check	SS Staff	-400.00
8/15/2006	1962	Check	SS Staff	-200.00
Transfer To Construction				-3,865.00
8/8/2006		Online Transfer - July Ach ...		-1,430.00
8/28/2006		Online Transfer Ref #IBEM...		-1,330.00
9/29/2006		Online Transfer Ref #IBE24...		-1,105.00
Utilities				-8,867.20
Electric and SW - Main Hall				-1,510.64
8/1/2006		Bill Pay City Of Austin On-line PT: City of Austin		-743.71
9/7/2006		Bill Pay City Of Austin On-line PT: City of Austin		-766.93
Electric and SW - School Building				-438.02
8/1/2006		Bill Pay City Of Aus. Sb On-... PT: City of Austin		-282.73

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Date	Num	Description	Memo	Amount
9/7/2006		Bill Pay City Of Austin On-line PT: City of Austin		-155.29
Gas Service				-49.41
7/25/2006		Bill Pay Texas Gas Servic O...PT: Gas Service		-21.83
8/23/2006		Bill Pay Texas Gas Servic O...PT: Gas Service		-13.79
9/29/2006		Bill Pay Texas Gas Servic O...PT: Gas Service		-13.79
Insurance				-2,628.00
7/18/2006	1985	Check	All State Insurance	-2,628.00
Internet				-208.04
7/25/2006		Bill Pay Time Warner Cabl ...	TimeWarner Internet	-52.01
9/7/2006		Bill Pay Time Warner Cabl ...	TimeWarner Internet	-52.01
9/29/2006		Bill Pay Time Warner Cabl ...	TimeWarner Internet	-104.02
Lawn Service				-1,400.00
8/16/2006	1989	Check	PT, Gabriel Garcia	-500.00
8/28/2006	1988	Check	PT. CLS Service inc.	-300.00
8/28/2006	1990	Check	PT. CLS Service inc.	-300.00
8/28/2006	1991	Check	PT. Cls Services inc.	-300.00
Masjid Maintenance				-2,086.00
8/23/2006		Bill Pay Accurate Disposa O...		-130.00
9/26/2006	1995	Check	PT. Al-Mir Muhic to Replace NAMCC Hou...	-1,410.00
9/29/2006	1999	Check	PT. Selim Memon refund for kitchen stove	-546.00
Telephone				-243.30
7/6/2006		Bill Pay At&t On-line Att On ...	PT: AT&T Phone Service	-68.28
8/1/2006		Bill Pay At&t On-line Att On ...	PT: AT&T Phone Service	-68.34
9/7/2006		BILL PAY AT&T ON-LINE	PT: AT&T Phone Service	-68.34
9/29/2006		Bill Pay At&t Bill (SBC - On-lin		-38.34
Trash				-303.79
7/6/2006		Bill Pay Tx Disposal Sys On... PT: Texas Disposal Service		-99.92
9/29/2006		Bill Pay Tx Disposal Syst O...		-203.87
OVERALL TOTAL				-18,523.90