

**Islamic Center of Pflugerville**  
**ICP Financial Summary for August 2017**

<b>Account - 2656 ( Masjid Operations )</b>	
Starting Balance as of August 1	\$ 13,340.41

<b>Income</b>	
Monthly Donation	\$ 500.00
Box Money ( Operations )	\$ 556.05
<b>Total Income</b>	<b>\$ 1,056.05</b>

<b>Expense</b>	
Property Lease	\$ 1,250.00
Electricity	\$ 200.00
Water	\$ 167.23
Hafiz Pay	\$ 300.00
Misc Expense	\$ -
<b>Total Expenses</b>	<b>\$ 1,917.23</b>

Ending Balance as of August 31	\$ 12,479.23
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<b>Account - 2669 ( New Masjid )</b>	
Starting Balance as of August 1	\$ 271,870.67

<b>Income</b>	
Box Money ( Future Masjid )	\$ 440.00
Extra Donation	\$ 13,500.00
<b>Total Income</b>	<b>\$ 13,940.00</b>

<b>Expense</b>	
Misc	\$ 28,864.50
<b>Total Income</b>	<b>\$ 28,864.50</b>

Ending Balance as of August 31	\$ 256,946.17
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