

**Islamic Center of Pflugerville
ICP Financial Summary for February 2018**

Account - 2656 (Masjid Operations)	
Starting Balance as of February 1	\$ 8,547.99

Income	
Monthly Donation	\$ 600.00
Box Money (Operations)	\$ 947.56
Total Income	\$ 1,547.56

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 199.00
Water	\$ 181.54
Hafiz Pay	-
Misc Expense	\$ 292.49
Total Expenses	\$ 1,923.03

Ending Balance as of February 28	\$ 8,172.52
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Account - 2669 (New Masjid)	
Starting Balance as of February 1	\$ 273,853.78

Income	
Box Money (Future Masjid)	\$ 245.00
Extra Donation	\$ 1,000.00
Total Income	\$ 1,245.00

Expense	
Misc	\$ 25,536.50
Total Income	\$ 25,536.50

Ending Balance as of February 28	\$ 249,562.28
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