

**Islamic Center of Pflugerville
ICP Financial Summary for Jan 2013**

Starting Balance as of Jan 1	\$ 3,855.55
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Income

Monthly Donation	\$ 1,000.00
Box Money	\$ 241.00
Quran Tuition	\$ 210.00
Total Income	\$ 1,451.00

Expense

Property Lease	\$ 1,000.00
Banking Services Fee	\$ 3.00
Electricity	\$ 151.00
Water	\$ 81.91
Total Expenses	\$ 1,235.91

Ending Balance as of Jan 31	\$ 4,070.64
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