

Islamic Center of Pflugerville
ICP Financial Summary for January 2014

Starting Balance as of January 1	\$ 5,573.80
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Income	
Monthly Donation	\$ 975.00
Box Money	\$ 775.00
Total Income	\$ 1,750.00

Expense	
Property Lease	\$ 1,000.00
Electricity	\$ 159.00
Water	\$ 79.81
Bank Service Charges	
Charges for Ammendment	\$ 20.54
Total Expenses	\$ 1,259.35

Ending Balance as of January 31	\$ 6,064.45
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