

**Islamic Center of Pflugerville
ICP Financial Summary for July 2014**

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| Starting Balance as of July 30, 2014 is sitting in Account 6580 | \$ 447.42 |
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| Account - 6580 (Masjid Operations) | |
| Starting Balance as of July 1 | \$ 8,195.54 |

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| Account - 8872 (New Masjid) | |
| Starting Balance as of July 31 | \$ - |

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| Income | |
| Monthly Donation | \$ 1,925.00 |
| Box Money (Operations) | \$ 908.06 |
| Box Money (Future Masjid) | \$ 90.00 |
| Refund | \$ 27.39 |
| Total Income | \$ 2,950.45 |

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| Box Money (Future Masjid) | \$ 640.25 |
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| Ending Balance as of July 31 | \$ 640.25 |
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| Expense | |
| Property Lease | \$ 1,100.00 |
| Electricity | \$ 166.00 |
| Water | \$ 96.96 |
| MISC | \$ 175.23 |
| Shower Installed | \$ 933.58 |
| AT&T Uverse DSL | \$ 46.79 |
| Total Expenses | \$ 2,518.56 |

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|------------------------------|-------------|
| Ending Balance as of July 31 | \$ 8,627.43 |
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