

**Islamic Center of Pflugerville
ICP Financial Summary for July 2016**

Account - 6580 (Masjid Operations)	
Starting Balance as of July 1	\$ 4,674.19

Income	
Monthly Donation	\$ 1,741.44
Box Money (Operations)	\$ 2,274.71
Total Income	\$ 4,016.15

Expense	
Property Lease	\$ 1,200.00
Electricity	\$ 180.00
Water	\$ 130.78
Bank Fee	\$ 3.00
Yearly Insurance	\$ 641.00
MISC	\$ 17.90
Total Expenses	\$ 2,172.68

Ending Balance as of July 31	\$ 6,517.66
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Account - 8872 (New Masjid)	
Starting Balance as of July 1	\$ 60,331.06

Income	
Box Money (Future Masjid)	\$ 45.00
Extra Donation	\$ 54,678.88
Total Income	\$ 54,723.88

Expense	
Bank Fee	\$ 20.10
Total Expenses	\$ 20.10

Ending Balance as of July 31	\$ 115,034.84
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