

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

Account - 2656 (Masjid Operations)	
Starting Balance as of July 1st	\$ 12,371.60

Income	
Monthly Donation	\$ 1,791.35
Box Money/Misc (Operations)	\$ 1,076.21
Total Income	\$ 2,867.56

Expense	
Property Lease	\$ 1,350.00
Electricity	\$ 205.00
Water	\$ 253.35
Hafiz Pay	\$ 300.00
Misc Expense	\$ 2,612.76
Total Expenses	\$ 4,721.11

Ending Balance as of July 31	\$ 10,518.05
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Account - 2669 (New Masjid)	
Starting Balance as of July 1st	\$ 372,947.86

Income	
Box Money (Future Masjid)	\$ 655.00
Extra Donation	\$ 17,061.40
Total Income	\$ 17,716.40

Expense	
Misc	\$ 1,123.10
Total Income	\$ 1,123.10

Ending Balance as of July 31	\$ 389,541.16
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