

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

<b>Account - 2656 ( Masjid Operations )</b>	
Starting Balance as of June 1st	\$ 10,731.40

<b>Income</b>	
Monthly Donation	\$ 3,995.00
Box Money/Misc ( Operations )	\$ 5,785.16
<b>Total Income</b>	<b>\$ 9,780.16</b>

<b>Expense</b>	
Property Lease	\$ 1,350.00
Electricity	\$ 206.00
Water	\$ -
Hafiz Pay	\$ 300.00
Misc Expense	\$ 6,283.96
<b>Total Expenses</b>	<b>\$ 8,139.96</b>

Ending Balance as of June 31	\$ 12,371.60
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<b>Account - 2669 ( New Masjid )</b>	
Starting Balance as of June 1st	\$ 309,093.59

<b>Income</b>	
Box Money ( Future Masjid )	\$ 1,423.00
Extra Donation	\$ 63,503.27
<b>Total Income</b>	<b>\$ 64,926.27</b>

<b>Expense</b>	
Misc	\$ 1,072.00
<b>Total Income</b>	<b>\$ 1,072.00</b>

Ending Balance as of June 31	\$ 372,947.86
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