

Islamic Center of Pflugerville
ICP Financial Summary for October 2013

Starting Balance as of October 1	\$ 5,267.15
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Income	
Monthly Donation	\$ 1,025.00
Box Money	\$ 183.58
Total Income	\$ 1,208.58

Expense	
Property Lease	\$ 1,000.00
Electricity	\$ 152.00
Water	\$ 79.81
Bank Service Charges	\$ 6.00
Total Expenses	\$ 1,237.81

Ending Balance as of October 31	\$ 5,237.92
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