

**Islamic Center of Pflugerville
ICP Financial Summary for Sep 2020**

Account - 2656 (Masjid Operations)	
Starting Balance as of Sep 1st	\$ 20,172.80

Income	
Monthly Donation	\$ 1,996.40
Box Money/Misc (Operations)	\$ 4,584.92
Total Income	\$ 6,581.32

Expense	
Utilities	\$ 507.37
Insurance	\$ 666.00
Misc Expense	\$ 3,264.96
Total Expenses	\$ 4,438.33

Ending Balance as of Sep 30th	\$ 22,315.79
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Account - 2669 (New Masjid)	
Starting Balance as of Sep 1st	\$ 87,588.50

Income	
Box Money (Future Masjid)	\$ -
Extra Donation	\$ 9,900.00
Total Income	\$ 9,900.00

Expense	
Misc	\$ (281.36)
Total Income	\$ (281.36)

Ending Balance as of Sep 30th	\$ 97,769.86
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