

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

Account - 6580 ( Masjid Operations )	
Starting Balance as of September 1	\$ 6,084.17

Income	
Monthly Donation	\$ 850.00
Box Money ( Operations )	\$ 430.41
<b>Total Income</b>	<b>\$ 1,280.41</b>

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 188.00
Water	\$ 130.78
Hafiz Pay	\$ 300.00
<b>Total Expenses</b>	<b>\$ 1,868.78</b>

Ending Balance as of September 30	\$ 5,495.80
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Account - 8872 ( New Masjid )	
Starting Balance as of September 1	\$ 141,565.84

Income	
Box Money ( Future Masjid )	\$ 105.00
Extra Donation	\$ 2,000.00
<b>Total Income</b>	<b>\$ 2,105.00</b>

Ending Balance as of September 30	\$ 143,670.84
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