

Islamic Center of Pflugerville
ICP Financial Summary for September 2017

Account - 2656 (Masjid Operations)	
Starting Balance as of September 1	\$ 12,479.23

Income	
Monthly Donation	\$ 1,100.00
Box Money (Operations)	\$ 383.40
Total Income	\$ 1,483.40

Expense	
Property Lease	\$ 1,250.00
Electricity	\$ 202.00
Water	\$ 143.61
Hafiz Pay	\$ 300.00
Misc Expense	\$ -
Total Expenses	\$ 1,895.61

Ending Balance as of September 30	\$ 12,067.02
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Account - 2669 (New Masjid)	
Starting Balance as of September 1	\$ 256,946.17

Income	
Box Money (Future Masjid)	\$ 364.91
Extra Donation	\$ 13,000.00
Total Income	\$ 13,364.91

Expense	
Misc	
Total Income	\$ -

Ending Balance as of September 30	\$ 270,311.08
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