

Islamic Center of Pflugerville
ICP Financial Summary for September 2013

Starting Balance as of September 1	\$ 5,308.20
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Income	
Monthly Donation	\$ 1,025.00
Box Money	\$ 171.00
Total Income	\$ 1,196.00

Expense	
Property Lease	\$ 1,000.00
Electricity	\$ 154.00
Water	\$ 74.05
Bank Service Charges	\$ 9.00
Total Expenses	\$ 1,237.05

Ending Balance as of September 30	\$ 5,267.15
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