

ISLAMIC Center Of Las Cruces

February 2018 Statement

Cemetery Fund

Beginning Balance	\$	5,280.00
Collected Donation	\$	1,500.00
withdrawals	\$	-
Ending Balance	\$	6,780.00

Imam Fund

Beginning Balance	\$	17,076.88
Collected Donation	\$	750.00
withdrawals	\$	-
Ending Balance	\$	17,826.88

Maintenance Fund

Beginning Balance	\$	2,904.41
Collected Donation	\$	8,121.00
withdrawals	\$	6,500.00
Ending Balance	\$	4,528.41

Total General Fund Include Zakat and Sunday School

Beginning Balance	\$	10,999.69
Collected Donation	\$	2,543.00
withdrawals	\$	3,325.38
Ending Balance General budget	\$	7,167.81
Ending Balance Zakat Budget	\$	1,751.00
Ending Balance Sunday School Budget	\$	1,353.00

