

ISLAMIC Center Of Las Cruces

January 2018 Statement

Cemetery Fund

Beginning Balance	\$	5,280.00
Collected Donation	\$	-
withdrawals	\$	-
Ending Balance	\$	5,280.00

Imam Fund

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

Maintenance Fund

Beginning Balance	\$	3,191.06
Collected Donation	\$	-
withdrawals	\$	286.65
Ending Balance	\$	2,904.41

Total General Fund Include Zakat and Sunday School

Beginning Balance	\$	12,527.95
Collected Donation	\$	1.00
withdrawals	\$	1,529.26
Ending Balance General budget	\$	9,300.69
Ending Balance Zakat Budget	\$	1,579.00
Ending Balance Sunday School Budget	\$	120.00

