

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3124	1-Feb-18	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3128	2-Feb-18	Box Collection: Friday	\$840.00	Cash	General Expenses
R#F 200A	2-Feb-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	2-Feb-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3125	2-Feb-18	Ms Naisa Islam	\$850.00	Cash	Hall Hire
R#F 3126	2-Feb-18	Mr Mustafa El-Ansary	\$100.00	Cash	Masjid Construction
R#F 3127	2-Feb-18	Ms Ragaa El-Ansary	\$100.00	Cash	Masjid Construction
R#F 3135	3-Feb-18	Mr Abdul Haseeb	\$35.00	Accnt transfer	Masjid Construction
R#F 3136	6-Feb-18	Mr Jad El-Husseini	\$100.00	Accnt transfer	Masjid Construction
R#F 3162	9-Feb-18	Box Collection: Friday	\$1,170.00	Cash	General Expenses
R#F 200A	9-Feb-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	9-Feb-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3137	9-Feb-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3138	9-Feb-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3139	9-Feb-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3140	9-Feb-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3141	9-Feb-18	Mr Abdul Haseeb	\$35.00	Accnt transfer	Masjid Construction
R#F 3142	9-Feb-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3143	12-Feb-18	Ms Sara Nasir	\$20.00	Accnt transfer	Dawah Services
R#F 3144	15-Feb-18	Mr Mohammad Rahman	\$10.00	Accnt transfer	Masjid Construction
R#F 3145	15-Feb-18	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 3130	16-Feb-18	Box Collection: Friday	\$1,085.00	Cash	General Expenses
R#F 200A	16-Feb-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	16-Feb-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3129	16-Feb-18	Ms Ragaa El-Ansary	\$100.00	Cash	Masjid Construction
R#F 3131	23-Feb-18	Box Collection: Friday	\$940.00	Cash	General Expenses
R#F 200A	23-Feb-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	23-Feb-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3146	23-Feb-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3147	23-Feb-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3148	23-Feb-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3149	23-Feb-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3150	23-Feb-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3151	24-Feb-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3152	26-Feb-18	Mr Zeeshan Khan	\$50.00	Accnt transfer	Masjid Construction
R#F 3153	26-Feb-18	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3154	27-Feb-18	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
	28-Feb-18	Total Incomes	\$5,785.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Feb-18	Account fee	\$10.00	Acct transfer	Bank Charges
	2-Feb-18	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	2-Feb-18	Friday cleaning charge	\$75.00	Cash	Electricity Bill
CBM#00084	2-Feb-18	Video Camera/DVR: Hills	\$2,590.48	Cheque	Capital Investment
CBL# 00045	8-Feb-18	Koha support services fee: Calyx	\$412.50	Cheque	Library System Support
	8-Feb-18	Telefax fee: Telstra	\$24.40	Cash	Telephone and Internet
	8-Feb-18	Telephone fee: Telstra	\$80.00	Cash	Telephone and Internet
	9-Feb-18	Miscellaneous bill: Telstra	\$138.05	Cash	Fees and Charges

	10-Feb-18	Friday cleaning charge	\$75.00	Cash	Stationaries
	10-Feb-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
SGG# 00097	12-Feb-18	Quarterly rent: LDA	\$1,513.60	Cheque	Land Cost: LDA
SGM# 00002	12-Feb-18	Fire Alarm Monitoring: ADT	\$440.00	Cheque	Library System Support
	12-Feb-18	Rubbish Disposal fee: Cleanaway	\$93.44	Acct transfer	Rubbish Disposal
	12-Feb-18	Cleaning fee Masjid: Rahman Cleaning	\$600.00	Cash	Centre Cleaning
	13-Feb-18	Electricity Bill: ActewAGL	\$655.45	Acct transfer	Electricity Bill
	14-Feb-18	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Functions and Events
	16-Feb-18	Friday cleaning charge	\$75.00	Cash	Telephone and Internet
	23-Feb-18	Friday cleaning charge	\$75.00	Cash	Postage
	23-Feb-18	Imam services fee	\$1,282.95	Acct transfer	Remuneration
	28-Feb-18	Bobcat hire: Joe Santos	\$500.00	Cash	
	24-Feb-18	Total Expenses	\$10,055.32		