

Reference	Date	Name and/or Description of Donors	Fund Category	Amount	Earned by	Income Type
R#F 3792	1-Jul-19	Mr Atique Siddiqui	Centre Fund	\$25.00	Acct transfer	Dawah Services
R#F 3793	4-Jul-19	Mr Khawar Saleem	Centre Fund	\$30.00	Acct transfer	Donation Masjid
R#F 3794	4-Jul-19	Bridging Gap Co	Centre Fund	\$100.00	Acct transfer	Dawah Services
R#F 3795	5-Jul-19	Friday Juma Collection	Centre Fund	\$1,060.00	Cash	Donation Masjid
R#F 3796	10-Jul-19	Mr Mohammad Alam	Centre Fund	\$5.00	Acct transfer	Donation Masjid
R#F 3797	10-Jul-19	Mr Hasib Khan	Centre Fund	\$100.00	Cash	Donation Centre
R#F 3802	12-Jul-19	Friday Juma Collection	Centre Fund	\$880.00	Cash	Donation Masjid
R#F 3798	12-Jul-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Masjid
R#F 3799	12-Jul-19	Ms Shahrin Ariff Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Masjid
R#F 3800	12-Jul-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Masjid
R#F 3801	12-Jul-19	Non Identified Donor (Alliance Bank)	Centre Fund	\$10.00	Acct transfer	Donation Masjid
R#F 3803	14-Jul-19	Mr Abdul Quddus	Centre Fund	\$100.00	Cash	Furniture Hire
R#F 3804	16-Jul-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Masjid
R#F 3805	19-Jul-19	Friday Juma Collection	Centre Fund	\$1,125.00	Cash	Donation Masjid
R#F 3806	23-Jul-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Donation Masjid
R#F 3807	23-Jul-19	Mr Zeeshan Khan	Centre Fund	\$50.00	Acct transfer	Dawah Services
R#F 3813	26-Jul-19	Friday Juma Collection	Centre Fund	\$1,180.00	Cash	Donation Masjid
R#F 3808	26-Jul-19	Ms Shahrin Ariff Bin Mohammad	Centre Fund	\$20.00	Acct transfer	Donation Masjid
R#F 3809	26-Jul-19	Ms Aouni Rad	Centre Fund	\$10.00	Acct transfer	Donation Masjid
R#F 3810	26-Jul-19	Mr Suhaib Ahmed	Centre Fund	\$10.00	Acct transfer	Donation Masjid
R#F 3811	26-Jul-19	Mr Aminur Rashid	Centre Fund	\$20.00	Acct transfer	Donation Masjid
R#F 3812	26-Jul-19	Non Identified Donor (Alliance Bank)	Centre Fund	\$10.00	Acct transfer	Dawah Services
R#F 3814	31-Jul-19	Mr Khawar Saleem	Centre Fund	\$30.00	Acct transfer	Donation Masjid
	31-Jul-19	Total Incomes		\$4,875.00		
Reference	Date	Description of Transactions	Benificiary	Amount	Paid by	Expense Category
	3-Jul-19	CBA Merchant fee	C'wealth Bank	\$54.50	Acct transfer	Bank Charges
	6-Jul-19	Centre Cleaning Charge	Cleaner Ferdie	\$150.00	Cash	Centre Cleaning
CBM# 0011	10-Jul-19	Garden Maintenanace Bill	Damocles ACT Pty Ltd	\$2,825.00	Cheque	Landscaping
CBM# 0014	10-Jul-19	Landscaping Services	Shahara Construction	\$4,000.00	Cheque	Landscaping
CBL# 0058	10-Jul-19	Koha Software Service fee	Calyx Group Pty Ltd	\$412.50	Cheque	Library System Support
CBM# 0012	11-Jul-19	Saniatry Hygiene Services	Refresh Hygiene Services	\$510.00	Cheque	Cleaning Masjid
CBM# 0013	11-Jul-19	Masjid Cleaning Bill - June 2019	QueenBee Cleaning	\$1,056.00	Cheque	Cleaning Masjid
CBM# 0015	11-Jul-19	Electricity Bill	ActewAGL Retail	\$2,292.40	Cheque	Electricity Bill
	12-Jul-19	Telefax fee	Telstra	\$26.97	Cash	Telephone and Internet
	12-Jul-19	Telephone and boradband fee	Telstra	\$79.98	Cash	Telephone and Internet
CBM# 0016	12-Jul-19	Masjid Cleaning Bill - June 2019	QueenBee Cleaning	\$264.00	Cheque	Cleaning Masjid
CBM#00132	12-Jul-19	Land Cost Installment Quarterly	Subarban Land Agency	\$1,513.60	Cheque	Land Cost: LDA
	12-Jul-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
CBM# 0017	13-Jul-19	Garden Maintenanace Bill	Damocles ACT Pty Ltd	\$240.00	Cheque	Landscaping
	15-Jul-19	Garbage Disposal Charge	Cleanaway	\$101.42	Acct transfer	Rubbish Disposal
	15-Jul-19	Binder File & Divider	Officeworks	\$13.45	Cash	Centre Stationaries
SG# 00145	15-Jul-19	Public Noticeboard & Barrier Stands	Slimline Warehouse	\$1,224.41	Cheque	Asset Purchase
	16-Jul-19	Security Monitoring fee	Blackhawk Logistics	\$110.00	Acct transfer	Masjid Security
	19-Jul-19	Presentation to KE Secretary	Woolworths Store	\$25.00	Cash	Gift & Presents
	26-Jul-19	Imam services fee	Adama Konda	\$1,346.16	Acct transfer	Remuneration
	30-Jul-19	Snacks for the Family Violence meeting	Aldi Store	\$24.25	Cash	Functions and Events
	31-Jul-19	Total Expenses		\$17,615.80		