

CASH FLOW AS AT 17/01/2011

Account Name A/C Number (WBC)	Head Office 06-371495-00	Zakaat Fund 06-372419-00	Fitraah Fund 9900348923	Kamil Muslim College 02-372172-00	Samahula Mosque Fund 9900109061	Education Trust Fund 9900009046	FML- Hostel Account 9901206254	Daawah Account 9900567084	FML-Commercial Investment A/c 9900575725	Shama Property A/C 9901700337	FATIMA GIRLS HOSTEL 9902400115	FML- APPEAL FUND
Cash at bank	\$ (77,135.63)	\$ 43,663.80	\$ 4,810.26	\$ 46,319.37	\$ 2,424.54	\$ 171,927.50	\$ 205,993.92	\$ 144,295.97	\$ 19,037.66	\$ 4,529.46	\$ 45,960.47	\$ 208,696.53
Inflows												
Deposits				\$ 4,924.35	\$ 810.05	\$ 750.00	\$ 48.60		\$ 5,356.32	\$ 10,932.20	\$ 44,329.91	
Transfers												
Total	\$ -	\$ -	\$ -	\$ 4,924.35	\$ 810.05	\$ 750.00	\$ 48.60	\$ -	\$ 5,356.32	\$ 10,932.20	\$ 44,329.91	
Outflows												
Payments	\$ 9,000.00	\$ 1,896.18	\$ 686.20	\$ 27,141.93	\$ 1,179.16	\$ 200.00	\$ 2,995.59	\$ 19,576.10	\$ 15,237.52	\$ 10,702.70	\$ 75,169.28	\$ 5,086.09
Transfers										\$ -		
Total	\$ 9,000.00	\$ 1,896.18	\$ 686.20	\$ 27,141.93	\$ 1,179.16	\$ 200.00	\$ 2,995.59	\$ 19,576.10	\$ 15,237.52	\$ 10,702.70	\$ 75,169.28	
Balance Dr/Cr	\$ (86,135.63)	\$ 41,767.62	\$ 4,124.06	\$ 24,101.79	\$ 2,055.43	\$ 172,477.50	\$ 203,046.93	\$ 124,719.87	\$ 9,156.46	\$ 4,758.96	\$ 15,121.10	\$ 203,610.44