



		9/24/2016 Eid Reunion Graduation
Revenues:		
Fees/Ticket Sales		\$ 1,615.00
	Total receipts	\$ 1,615.00
Expenses:		
Artists		\$ (1,000.00)
Decoration, etc.		(255.00)
Food-Event day		(1,445.00)
Plaques		(175.00)
	Total Expenses	\$ (2,875.00)
Net Surplus/(Deficit)		\$ (1,260.00)

Chase Operating A/C	10/9/2016
Operating Account	\$ 17,924.00
Scholarship Fund	(2,250.00)
Adnan Memorial Fund	(2,500.00)
SAT/PSAT Fund	(682.00)
Available for Use @ 10/09/16	\$ 12,492.00

BBVA Land & Building	10/9/2016
Balance at 7/31/16	\$ 166,563.00
Earnst Money Deposit-Madden Road	(5,000.00)
Available for Use @ 10/09/16	\$ 161,563.00