Holy Land Foundation
Post Report
Batch 501 - Record Collection made by NY oddice

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11158-000-0	Bank Statement	7/31/99	Republic Bank	$2,386.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Republic Bank		$2,386.00	9999
				Totals	$2,386.00	$2,386.00	

Defendants' Exhibit
D-1413
3:04-CR-240

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 501 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record collection made by NY office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11158-000-0		USD	2,386.00	
2	01-4110-210-0		USD		2,386.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	2,386.00	2,386.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003115

REPUBLIC NATIONAL BANK OF NEW YORK

Member F.D.I.C.
DIRECT INQUIRIES TO:

1628 SHORE PARKWAY
BROOKLYN NY 11214
PHONE NUMBER: 718-946-8500

* ZERO PACKING COUNT *

0- E R093

HOLY LAND FOUNDATION FOR RELIEF AND
DEVELOPMENT
525 INTERNATIONAL PKWY SUITE 509
RICHARDSON,TX 75081-

STATEMENT DATE: 07/30/1999
ACCOUNT NUMBER: 9702666869
PAGE NUMBER: 1

INTRODUCING REPUBLIC INTERNET BANKING! TRY IT ONCE AND GET $25.00. FOR MORE INFORMATION CALL 1-800-INTOUCH OR VISIT OUR WEBSITE AT WWW.RNB.COM.

SERVICES SUMMARY

SERVICE	ACCOUNT NO	BALANCE
NOT FOR PROFIT CHECKING	9702666869	17,985.06

SUMMARY

PREVIOUS BALANCE AS OF 06-30-99	15,599.06
1 DEPOSITS AND OTHER CREDITS FOR	2,386.00
0 CHECKS AND OTHER DEBITS FOR	0.00
CLOSING BALANCE AS OF 07-30-99	17,985.06

DEPOSITS/ CREDITS

DESCRIPTION	DATE	AMOUNT
DEPOSIT	07-27	2,386.00

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-27	17,985.06				

YOUR AVERAGE DAILY AVAILABLE BALANCE FOR THE CYCLE PERIOD WAS $15,983.83

HLDL5 0003116

Holy Land Foundation
Post Report
Batch 502 - Record Expenses made by Chicago Office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61601-210-0	Bank Statement	7/31/99	Standard Bank	$200.21		9999
2 - R	01-61601-210-0	Bank Statement	7/31/99	Standard Bank	$36.87		9999
3 - R	01-61502-210-0	Bank Statement	7/31/99	Standard Bank	$7.27		9999
4 - R	01-11156-000-0	Bank Statement	7/31/99	Standard Bank		$200.21	9999
5 - R	01-11156-000-0	Bank Statement	7/31/99	Standard Bank		$36.87	9999
6 - R	01-11156-000-0	Bank Statement	7/31/99	Standard Bank		$7.27	9999
				Totals	$244.35	$244.35	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 502 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record expense made by Chicago office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61601-210-0		USD	200.21	
2	〃		USD	36.87	
3	01-61502-210.0		USD	7.27	
4	01-11156-000-0		USD		200.21
5	〃		USD		36.87
6	〃		USD		7.27
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	244.35	244.35

ENTERED

Prepared By

Approved By

Keyed BY

HLDL5 0003118

STANDARD BANK AND TRUST CO.

010-698

HOLY LAND FOUNDATION FOR
RELIEF
9748 ROBERTS RD 9
PALOS HILLS IL 60465

Statement Period 07/01/99 to 07/31/99

Account # 5400955000

Page 1

Balance Summary

Deposits	Account #	Balance
BUSINESS CHECKING	5400955000	664.30
Total Deposits		$ 664.30

BUSINESS CHECKING

Account # 5400955000

Beginning Balance on 07/01/99	$ 908.65
Additions to Your Account	0.00
Checks and Other Deductions	(244.35)
Ending Balance on 07/31/99	$ 664.30

Checks and Other Deductions

* Indicates Skip in Check Numbers

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1013	07/29	200.21	*1015	07/28	36.87			

Total Number of Checks 2 Total Amount of Checks $ 237.08

Date	Amount	Description
07/13/99	7.27	AA SERVICE FEE FOR JUNE 1999
07/31/99	0.00	SERVICE FEE SC DISCLOSURE-72001
	$ 7.27	Total Amount of Other Deductions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/13/99	901.38	07/28/99	864.51	07/29/99	664.30

HLDL5 0003119

Holy Land Foundation
Post Report
Batch 503 - Record Transfer of Funds

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-41110-210-0	Bank Statement	7/31/99	Hudson Bank	$3,618.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Hudson Bank	$21,458.00		9999
3 - R	01-11150-000-0	Bank Statement	7/31/99	Hudson Bank		$3,618.00	9999
4 - R	01-11150-000-0	Bank Statement	7/31/99	Hudson Bank		$21,458.00	9999
				Totals	$25,076.00	$25,076.00	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 503 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Transfer of funds

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-4110-2000		USD	3,618.00	
2	L		USD	21,458.00	
3	01-1150-2000		USD		3,618.00
4	L		USD		21,458.00
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	25,076.00	25,076.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003121

HUDSON UNITED BANK HUB

STATEMENT DATE
07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
REV ACCT
P O BOX 2115
PATERSON NJ 07509

BR-0055 0220001581

ACCOUNT NO.
CYCLE-001

2

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0220001581

PREVIOUS STATEMENT BALANCE AS OF 06/30/99			26,850.22
PLUS	2	DEPOSITS AND OTHER CREDITS	3,853.00
LESS	2	CHECKS AND OTHER DEBITS	25,076.00
CURRENT STATEMENT BALANCE AS OF 07/31/99			5,627.22
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1120	07/09	3,618.00	1121	07/09	21,458.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	DEPOSIT		235.00
07/02	DEPOSIT		3,618.00

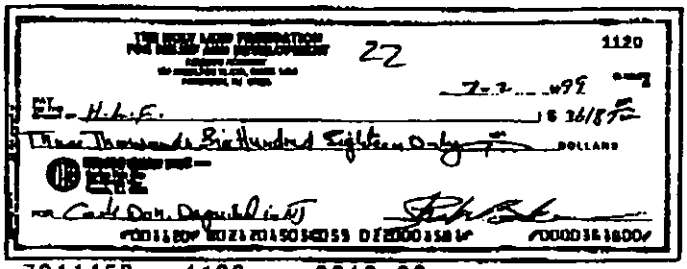
*** BALANCE BY DATE ***

06/30	26,850.22	07/02	30,703.22	07/09	5,627.22

HLDL5 0003122

HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION
ACCOUNT NO: 220001581
PAGE NO: 2



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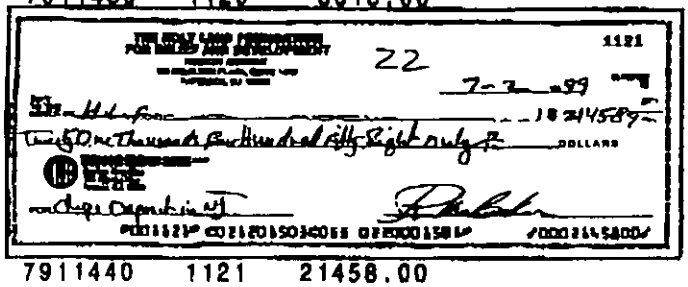

7911440 1121 21458.00

Holy Land Foundation
Post Report

Batch 504 - Record Donations received-NJ Office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11150-000-0	Bank Statement	7/31/99	Hudson bank	$3,853.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Hudson bank		$3,853.00	9999
				Totals	$3,853.00	$3,853.00	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 504 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Donations received - NJ office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-1150-000-0		USD	3,853.00	
2	01-4110-210-0		USD		3,853.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	3,853.00	3,853.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003125

HUDSON UNITED BANK HUB

STATEMENT DATE
07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
REV ACCT
P O BOX 2115
PATERSON NJ 07509

BR-0055 0220001581

ACCOUNT NO.
CYCLE-001

2

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0220001581

PREVIOUS STATEMENT BALANCE AS OF 06/30/99			26,850.22
PLUS	2	DEPOSITS AND OTHER CREDITS	3,853.00
LESS	2	CHECKS AND OTHER DEBITS	25,076.00
CURRENT STATEMENT BALANCE AS OF 07/31/99			5,627.22

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1120	07/09	3,618.00	1121	07/09	21,458.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	DEPOSIT		235.00
07/02	DEPOSIT		3,618.00

*** BALANCE BY DATE ***

06/30	26,850.22	07/02	30,703.22	07/09	5,627.22

HLDL5 0003126

MEMBER FDIC

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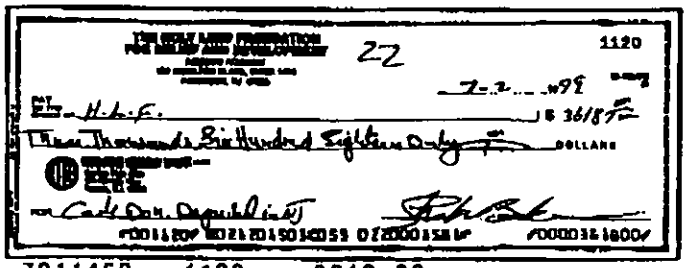
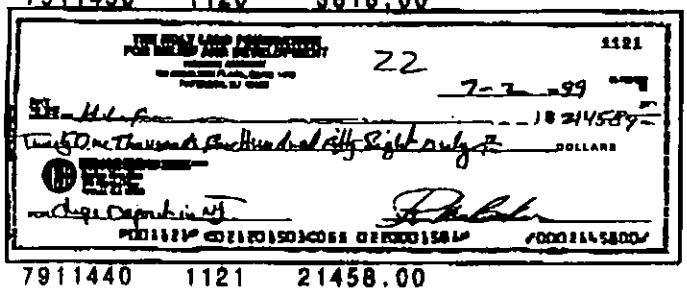
Direct inquiries to address and/or telephone number on reverse side

HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION
ACCOUNT NO: 220001581
PAGE NO: 2



7911450 1120 9618.00



7911440 1121 21458.00

Holy Land Foundation
Post Report
Batch 505 - Record Pantry's Expense

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61141-210-0	Bank Statement	7/31/99	Hudson Bank	$800.00		9999
2 - R	01-61181-210-0	Bank Statement	7/31/99	Hudson Bank	$312.07		9999
3 - R	01-61181-210-0	Bank Statement	7/31/99	Hudson Bank	$43.26		9999
4 - R	01-61181-210-0	Bank Statement	7/31/99	Hudson Bank	$124.50		9999
5 - R	01-61181-210-0	Bank Statement	7/31/99	Hudson Bank	$825.00		9999
6 - R	01-61701-210-0	Bank Statement	7/31/99	Hudson Bank	$500.00		9999
7 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$800.00	9999
8 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$312.07	9999
9 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$43.26	9999
10 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$124.50	9999
11 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$825.00	9999
12 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank		$500.00	9999
				Totals	$2,604.83	$2,604.83	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No 505 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record pantry's expense

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-6114-210-0		USD	800.00	
2	01-6181-210-0		USD	312.07	
3	01-61181-210-0		USD	43.26	
4	01-61181-210-0		USD	124.50	
5	01-61181-210-0		USD	825.00	
6	01-6170-210-0		USD	500.00	
7	01-1151-000-0		USD		800.00
8			USD		312.07
9			USD		43.26
10			USD		124.50
11			USD		825.00
12			USD		500.00
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	2604.83	2,604.83

ENTERED

Prepared By

Approved By

Keyed BY

HLDL5 0003129

HUDSON UNITED BANK HUB

STATEMENT DATE
07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPEMENT
PANTRY ACCOUNT
P O BOX 2115
PATERSON NJ 07509

BR-0084 2640001218
ACCOUNT NO.
CYCLE-001

6

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 2640001218

PREVIOUS STATEMENT BALANCE AS OF 06/30/99		487.49
PLUS	4 DEPOSITS AND OTHER CREDITS	4,726.00
LESS	6 CHECKS AND OTHER DEBITS	2,604.83
CURRENT STATEMENT BALANCE AS OF 07/31/99		2,608.66

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT ✓
1045	07/01	312.07	1048	07/09	800.00
1046	07/12	43.26	1049	07/07	825.00
1047	07/07	124.50	1050	07/07	500.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	DEPOSIT		683.00
07/02	DEPOSIT		2,015.00
07/29	DEPOSIT		828.00
07/29	DEPOSIT		1,200.00

*** BALANCE BY DATE ***

06/30	487.49	07/01	175.42	07/02	2,873.42	07/07	1,423.92
07/09	823.92	07/12	580.66	07/29	2,608.66		

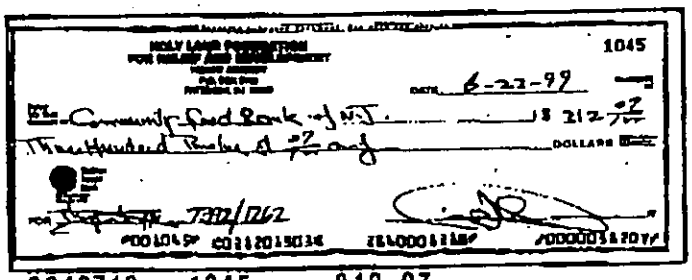
HLDL5 0003130

MEMBER FDIC

SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Direct inquiries to address and/or telephone number on reverse side

HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION
ACCOUNT NO: 2640001218
PAGE NO: 2



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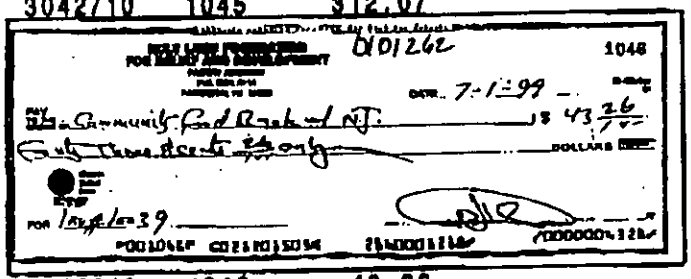

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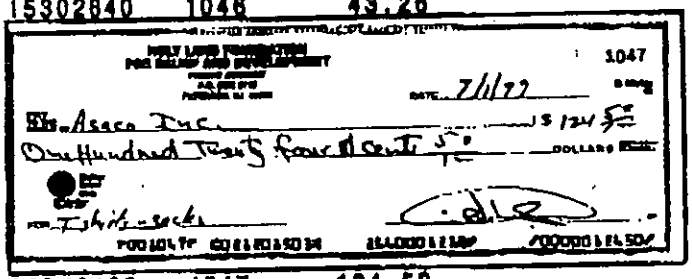
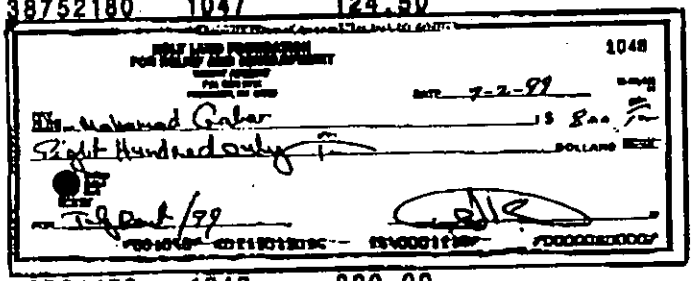
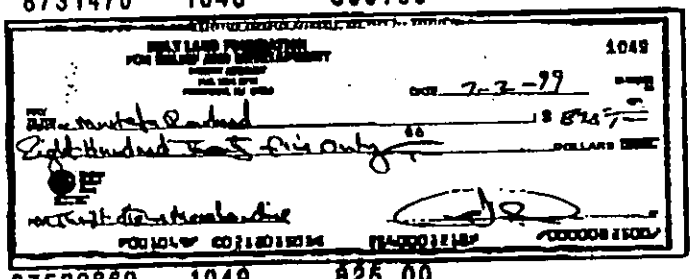


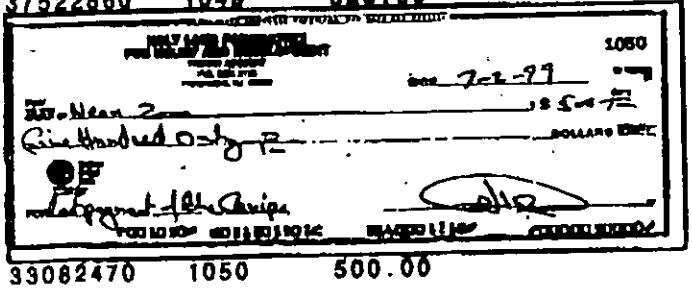
38752180 1047 124.50



8731470 1048 800.00



37522860 1049 825.00



33082470 1050 500.00

Holy Land Foundation
Post Report
Batch 506 - Record Pantry's Sale

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11151-000-0	Bank Statement	7/31/99	Hudson Bank	$4,726.00		9999
2 - R	01-42110-000-0	Bank Statement	7/31/99	Hudson Bank		$4,726.00	9999
				Totals	$4,726.00	$4,726.00	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No 506 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record pantry sale

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-1151-000-0		USD	4,726.00	
2	01-4210-000-0		USD		4,726.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	4,726.00	4,726.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003133

HUDSON UNITED BANK HUB

STATEMENT DATE
07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPEMENT
PANTRY ACCOUNT
P O BOX 2115
PATERSON NJ 07509

BR-0064 2640001218

ACCOUNT NO.
CYCLE-001

6

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 2640001218

PREVIOUS STATEMENT BALANCE AS OF 06/30/99		487.49
PLUS	4 DEPOSITS AND OTHER CREDITS	4,726.00
LESS	6 CHECKS AND OTHER DEBITS	2,604.83
CURRENT STATEMENT BALANCE AS OF 07/31/99		2,608.66
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1045	07/01	312.07	1048	07/09	800.00
1046	07/12	43.26	1049	07/07	825.00
1047	07/07	124.50	1050	07/07	500.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	DEPOSIT		683.00
07/02	DEPOSIT		2,015.00
07/29	DEPOSIT		828.00
07/29	DEPOSIT		1,200.00

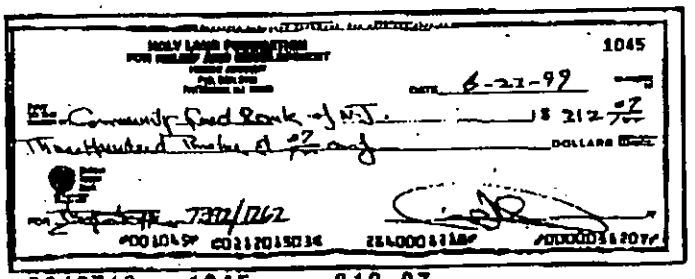
*** BALANCE BY DATE ***

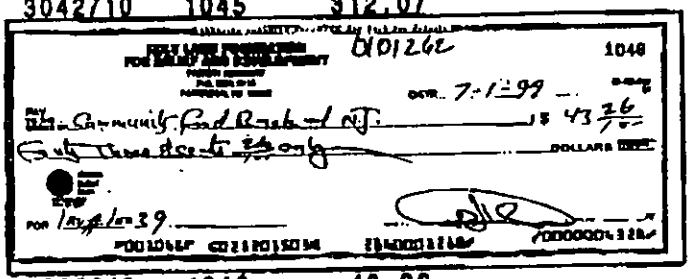
06/30	487.49	07/01	175.42	07/02	2,873.42	07/07	1,423.92
07/09	823.92	07/12	580.66	07/29	2,608.66		

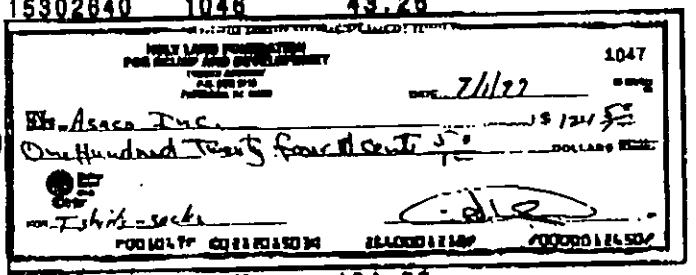
1LDL5 0003134

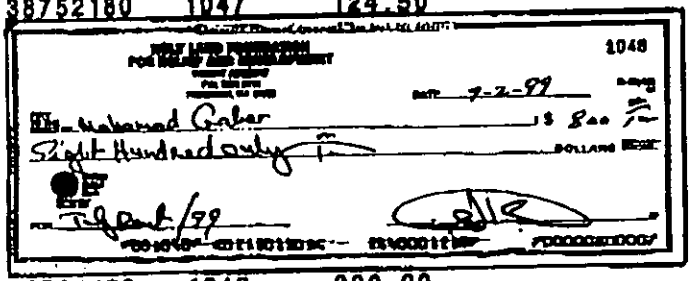
HUDSON UNITED BANK HUB

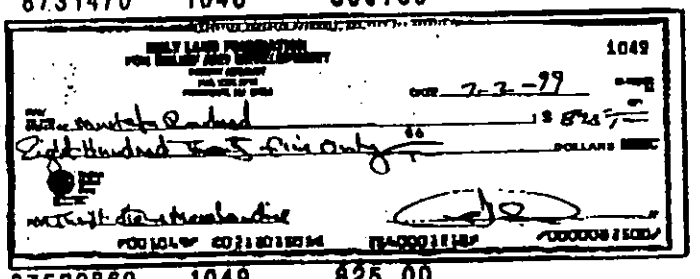
HOLY LAND FOUNDATION
ACCOUNT NO: 2640001218
PAGE NO: 2

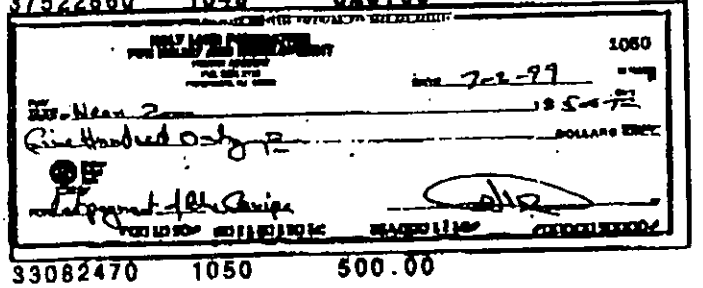

1045 6-22-99 Community Good Bank of N.J. $ 312.07 Three Hundred Twelve & 07/100 only
3042710 1045 312.07


1046 7-1-99 Community Good Bank of N.J. $ 43.26 Forty Three & 26/100 only
15902640 1046 43.26


1047 7/1/99 Asaco Inc. $ 124.50 One Hundred Twenty Four & 50/100 only
38752180 1047 124.50


1048 7-2-99 Mohamad Gaber $ 800.00 Eight Hundred only
8731470 1048 800.00


1049 7-2-99 Eight Hundred Twenty Five only
37522860 1049 825.00


1050 7-2-99 Five Hundred only
33082470 1050 500.00

SIGN.

Holy Land Foundation
Post Report

Batch 507 - Record expenses made by NJ office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-13510-000-0	Bank Statement	7/31/99	Hudson Bank	$1,300.00		9999
2 - R	01-61330-210-0	Bank Statement	7/31/99	Hudson Bank	$71.65		9999
3 - R	01-61701-210-0	Bank Statement	7/31/99	Hudson Bank	$1,151.02		9999
4 - R	01-61401-210-0	Bank Statement	7/31/99	Hudson Bank	$580.00		9999
5 - R	01-61141-210-0	Bank Statement	7/31/99	Hudson Bank	$650.00		9999
6 - R	01-11140-000-0	Bank Statement	7/31/99	Hudson Bank		$1,300.00	9999
7 - R	01-11140-000-0	Bank Statement	7/31/99	Hudson Bank		$71.65	9999
8 - R	01-11140-000-0	Bank Statement	7/31/99	Hudson Bank		$1,151.02	9999
9 - R	01-11140-000-0	Bank Statement	7/31/99	Hudson Bank		$580.00	9999
10 - R	01-11140-000-0	Bank Statement	7/31/99	Hudson Bank		$650.00	9999
				Totals	$3,752.67	$3,752.67	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 507 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record expenses by NJ office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-13510-001-0		USD	1,300.00	
2	01-61330-210-0		USD	71.65	
3	01-61701-210-0		USD	1,151.02	
4	01-61901-210-0		USD	580.00	
5	01-61141-210-0		USD	650.00	
6	01-11140-000-0		USD		1,300.00
7			USD		71.65
8			USD		1,151.02
9			USD		580.00
10			USD		650.00
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	3,752.67	3,752.67

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

4LDL5 0003137

HUDSON UNITED BANK HUB

STATEMENT DATE
07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
EXPENSE ACCT
P O BOX 2115
PATERSON NJ 07509

BR-0055 0220001578
ACCOUNT NO.
CYCLE-001

5

*** CHECKING *** BUSINESS CHECKING

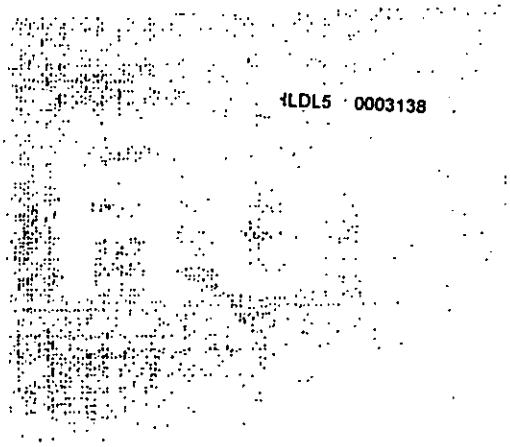
ACCOUNT NUMBER 0220001578		
PREVIOUS STATEMENT BALANCE AS OF 06/30/99		5,625.92
DEPOSITS AND OTHER CREDITS		.00
PLUS 0		3,752.67
LESS 5 CHECKS AND OTHER DEBITS		1,873.25
CURRENT STATEMENT BALANCE AS OF 07/31/99		
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1304	07/07	1,300.00	1307	07/09	580.00
1305	07/08	71.65	1308	07/09	650.00
1306	07/02	1,151.02			

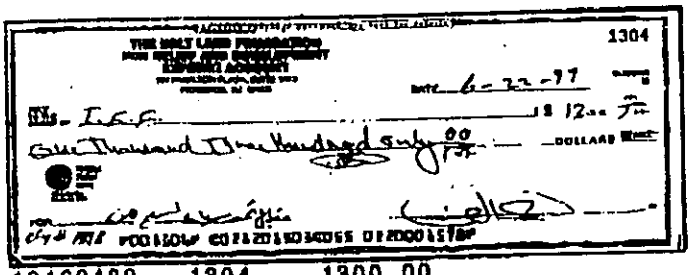
*** BALANCE BY DATE ***

06/30	5,625.92	07/02	4,474.90	07/07	3,174.90	07/08	3,103.25
07/09	1,873.25						



HUDSON UNITED BANK HUB

HOLY LAND FOUNDATION
ACCOUNT NO: 220001578
PAGE NO: 2

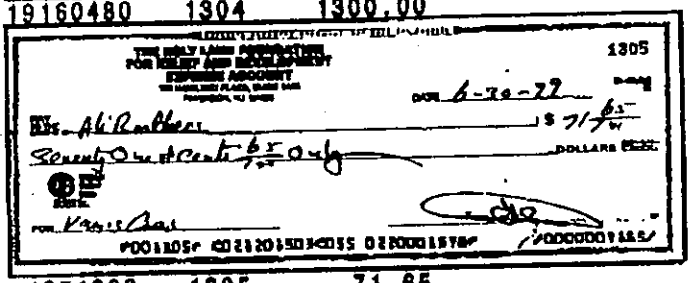


THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT EXPENSE ACCOUNT — 1304
DATE 6-22-99
PAY I.E.F. $ 1200 00/100
One Thousand Three Hundred only 00/100 DOLLARS
FOR [illegible]
⑈001304⑈ ⑆021201503⑆055 0220001578⑈

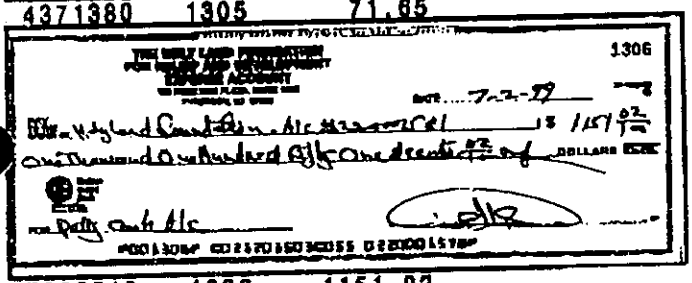
Van

19160480 1304 1300.00

THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT EXPENSE ACCOUNT — 1305
DATE 6-30-99
PAY Ali Rothers $ 71 65/100
Seventy One & Cents 65/100 only DOLLARS
FOR Vans Car
⑈001305⑈ ⑆021201503⑆055 0220001578⑈ /0000007165/

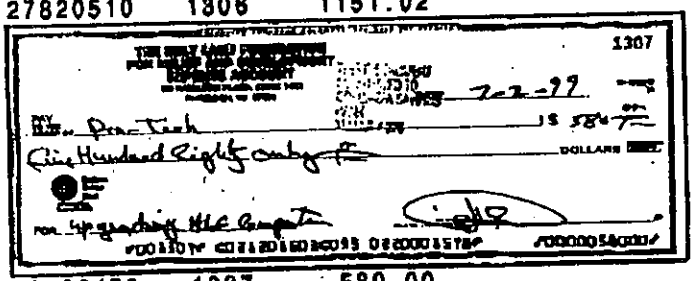


4371380 1305 71.65



THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT EXPENSE ACCOUNT — 1306
DATE 7-2-99
PAY Holy Land Foundation A/c [illegible] $ 1151 02/100
One Thousand One Hundred Fifty One & Cents 02/100 only DOLLARS
FOR Petty Cash A/c
⑈001306⑈ ⑆021201503⑆055 0220001578⑈

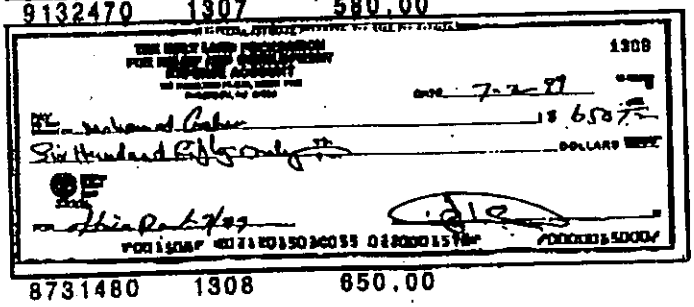
27820510 1306 1151.02



THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT EXPENSE ACCOUNT — 1307
DATE 7-2-99
PAY Pro-Tech $ 580 00/100
Five Hundred Eighty only 00/100 DOLLARS
FOR Upgrading HLF Computer
⑈001307⑈ ⑆021201503⑆055 0220001578⑈ /0000058000/

Computer up Grade

9132470 1307 580.00



THE HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT EXPENSE ACCOUNT — 1308
DATE 7-2-99
PAY Mohamed Gaber $ 650 00/100
Six Hundred Fifty only 00/100 DOLLARS
FOR [illegible]
⑈001308⑈ ⑆021201503⑆055 0220001578⑈ /0000065000/

8731480 1308 650.00

Holy Land Foundation
Post Report

Batch 508 - Record Donation received by Chicago Office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11157-000-0	Bank Statement	7/31/99	State Bank	$2,735.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	State Bankl		$2,735.00	9999
				Totals	$2,735.00	$2,735.00	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 508 Page: 1 of 1 Trans Date: 9-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Donation made to Chicago office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11157-000-0		USD	2,735.00	
2	01-4111-2-210-0		USD		2,735.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	2735.00	2,735.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003141

STANDARD BANK AND TRUST CO.

010-697

HOLY LAND FOUNDATION FOR
RELIEF
525 INTERNATIONAL PARKWAY SUIT
RICHARDSON TX 75081

Statement Period 07/01/99 to 07/31/99

Account # 5400954003

Page 1

Balance Summary

Deposits	Account #	Balance
BUSINESS CHECKING	5400954003	184,726.74
Total Deposits		$ 184,726.74

BUSINESS CHECKING

Account # 5400954003

Beginning Balance on 07/01/99	$ 181,991.74
Additions to Your Account	2,735.00
Checks and Other Deductions	(0.00)
Ending Balance on 07/31/99	$ 184,726.74

Additions to Your Account

Date	Amount	Description
07/07/99	2,735.00	DEPOSIT 5000000000
	$ 2,735.00	Total Amount of Additions

Checks and Other Deductions

* Indicates Skip in Check Numbers

Date	Amount	Description
07/31/99	0.00	SERVICE FEE SC DISCLOSURE-72001

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/07/99	184,726.74				

HLDL5 0003142

Holy Land Foundation
Post Report

Batch 509 - Record Donation Received by FL Office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11152-000-0	Bank Statement	7/31/99	Nations Bank	$14,084.57		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Nations Bank		$14,084.57	9999
				Totals	$14,084.57	$14,084.57	

The Holy Land Foundation
NGO Conference
Manifest

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 509 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record donation made - FL office

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11152-000-0		USD	14,084.57	
2	01-41110-210-0		USD		14,084.57
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	14,084.57	14,084.57

ENTERED

Prepared By WP

Approved By

Keyed BY

HLDL5 0003144

NationsBank

NationsBank, N.A.
Regional Center
P.O. Box 31019
Tampa, FL 33631-3019

Account Reference Information
Account Number: 0038 7155 5929
Tax ID Number: 95-4227517
E 0 0 C Enclosures 0 63
Statement Period 0070134
07/01/99 through 07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
REVENUE ACCOUNT
525 INTERNATIONAL PKWY #509
RICHARDSON, TX 75081-2863

Customer Service:
NationsBank, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118
1-800-628-5677 Telephone Banking

Simple Analysis Business Checking

Account Summary Information

Statement Period	07/01/99 through 07/31/99	Statement Beginning Balance	110,438.81
Number of Deposits/Credits	7	Amount of Deposits/Credits	14,084.57
Number of Withdrawals/Debits	1	Amount of Withdrawals/Debits	2.00
		Statement Ending Balance	124,521.38
Number of Enclosures	0	Average Ledger Balance	116,614.22
Number of Days in Cycle	31	Service Charge	0.00

Deposits and Credits

Date Posted	Amount	Description	Bank Reference
07/06	1,238.00	Deposit	813207240364314
07/08	985.11	Cash Deposit Correction	813203140127551
07/09	632.00	Deposit	813207740556430
07/13	324.90	Deposit	813203140065535
07/19	8,005.00	Deposit	813207440814593
07/28	2,181.00	Deposit	813207240888173
07/29	718.56	Deposit	813207440330162

Withdrawals and Debits

Other Debits

Date Posted	Amount	Description	Bank Reference
07/21	2.00	Fee For Statement Copy Requested	

Holy Land Foundation
Post Report
Batch 510 - Record Investment In Amana

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11530-000-0	Bank Statement	7/31/99	State Bank	$1,000.00		9999
2 - R	01-11535-000-0	Bank Statement	7/31/99	State Bank	$1,000.00		9999
3 - R	01-11130-000-0	Bank Statement	7/31/99	State Bank		$2,000.00	9999
				Totals	$2,000.00	$2,000.00	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 510 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record investment in Amana

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11530-000-0		USD	1,000.00	
2	01-11535-000-0		USD	1,000.00	
3	01-11130-000-0		USD		2,000.00
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	2,000-00	2,000-00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003147

MEMBER FDIC

STATE BANK & TRUST

P.O. Box 50645 - Dallas, TX 75250-0645

HOLY LAND FOUNDATION FOR RELIEF
AND DEVELOPMENT
525 INTERNATIONAL PKWY #509
RICHARDSON TX 75081

0820 378

1 110012366 JULY 30 99

DIRECT INQUIRIES TO CUSTOMER SERVICES 214-987-7400

CHECKING ACCOUNT SUMMARY FOR 110012366 HOLY LAND FOUNDATIO

PREVIOUS STATEMENT WAS DATED 06/30/99		BALANCE WAS	255,387.94
DEPOSITS AND OTHER CREDITS	20 TRANSACTIONS,	TOTALING	29,052.19
CHECKS AND OTHER DEBITS	6 TRANSACTIONS,	TOTALING	2,859.13
BALANCE ON STATEMENT DATE	07/30/99		281,581.00

DEBITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/02	ACH PAY FROM CHECKING MERCH FEES	BANKCARD	780.13
07/09	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	20.00
07/16	ACH PAY FROM CHECKING MERCH BILL	MERCHANT BILLING	9.00
07/20	ACH PAY FROM CHECKING ACH TRAN	AMANA INCOME	1,000.00)
07/21	AMANA GROWTH		1,000.00)
07/30	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	50.00

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/01	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	110.00
07/02	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	270.00
07/06	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/06	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	4,589.82
07/07	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	77.40
07/09	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	700.00
07/13	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	96.75
07/14	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	185.00
07/15	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	90.00
07/16	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	25.00
07/20	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	350.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	75.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	125.00

CONTINUED ON PAGE 2

STATE BANK & TRUST
P.O. Box 50645 - Dallas, TX 75250-0645

0820 378

PAGE 2

HOLY LAND FOUNDATION FOR RELIEF
CHECKING ACCOUNT 110012366

1

JULY 30 99

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/23	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/27	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	320.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	200.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	300.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	7,029.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	10,029.00
07/30	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	4,280.22

CHECKING ACCOUNT DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	255,497.94	07/13	260,531.78	07/21	259,372.78
07/02	254,987.81	07/14	260,716.78	07/23	259,472.78
07/06	259,677.63	07/15	260,806.78	07/27	259,792.78
07/07	259,755.03	07/16	260,822.78	07/28	277,350.78
07/09	260,435.03	07/20	260,172.78	07/30	281,581.00

Holy Land Foundation
Post Report

Batch 511 - Record credit cards service charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61502-210-0	Bank Statement	7/31/99	State Bank	$850.13		9999
2 - R	01-11130-000-0	Bank Statement	7/31/99	State Bank		$850.13	9999
				Totals	$850.13	$850.13	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 511 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Credit Card Service Charge

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61502-210-0		USD	850.13	
2	01-11130-000-0		USD		850.13
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	850.13	850.13

ENTERED

Prepared By [signature] 9

Approved By

Keyed BY

HLDL5 0003151

MEMBER FDIC

STATE BANK & TRUST
P.O. Box 50645 - Dallas, TX 75250-0645

1 0820 378 PAGE 1

HOLY LAND FOUNDATION FOR RELIEF
AND DEVELOPMENT
525 INTERNATIONAL PKWY #509
RICHARDSON TX 75081

1 110012366 JULY 30 99

DIRECT INQUIRIES TO CUSTOMER SERVICES 214-987-7400

CHECKING ACCOUNT SUMMARY FOR 110012366 HOLY LAND FOUNDATIO

PREVIOUS STATEMENT WAS DATED 06/30/99		BALANCE WAS	255,387.94
DEPOSITS AND OTHER CREDITS	20 TRANSACTIONS,	TOTALING	29,052.19
CHECKS AND OTHER DEBITS	6 TRANSACTIONS,	TOTALING	2,859.13
BALANCE ON STATEMENT DATE	07/30/99		281,581.00

DEBITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
			780.13
07/02	ACH PAY FROM CHECKING MERCH FEES	BANKCARD	20.00
07/09	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	9.00
07/16	ACH PAY FROM CHECKING MERCH BILL	MERCHANT BILLING	1,000.00
07/20	ACH PAY FROM CHECKING ACH TRAN	AMANA INCOME	1,000.00
07/21	AMANA GROWTH		50.00
07/30	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
			110.00
07/01	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	270.00
07/02	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/06	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	4,589.82
07/06	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	77.40
07/07	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	700.00
07/09	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	96.75
07/13	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	185.00
07/14	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	90.00
07/15	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	25.00
07/16	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	350.00
07/20	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	75.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	125.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	

CONTINUED ON PAGE 2

STATE BANK & TRUST
P.O. Box 50645 - Dallas, TX 75250-0645

0820 378

PAGE 2

HOLY LAND FOUNDATION FOR RELIEF
CHECKING ACCOUNT 110012366

1

JULY 30 99

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/23	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/27	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	320.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	200.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	300.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	7,029.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	10,029.00
07/30	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	4,280.22

CHECKING ACCOUNT DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	255,497.94	07/13	260,531.78	07/21	259,372.78
07/02	254,987.81	07/14	260,716.78	07/23	259,472.78
07/06	259,677.63	07/15	260,806.78	07/27	259,792.78
07/07	259,755.03	07/16	260,822.78	07/28	277,350.78
07/09	260,435.03	07/20	260,172.78	07/30	281,581.00

Holy Land Foundation
Post Report

Batch 512 - Record Donation received by Head Office on credit

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11130-000-0	Bank Statement	7/31/99	State Bank	$28,581.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	State Bank		$28,581.00	9999
				Totals	$28,581.00	$28,581.00	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 512 Page: 1 of 1 Trans Date: 7-31-[illegible] Year: 199[illegible]

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record donation made - H.Q.

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-1130-000-0		USD	28,581.00	
2	01-4110-210-0		USD		28,581.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	28,581.00	28,581.00

ENTERED

Prepared By [signature] Approved By Keyed BY

HLDL5 0003155

MEMBER FDIC

STATE BANK & TRUST
P.O. Box 50645 - Dallas, TX 75250-0645

1 0820 378

HOLY LAND FOUNDATION FOR RELIEF
AND DEVELOPMENT
525 INTERNATIONAL PKWY #509
RICHARDSON TX 75081

1 110012366 JULY 30 99

DIRECT INQUIRIES TO CUSTOMER SERVICES 214-987-7400

CHECKING ACCOUNT SUMMARY FOR 110012366 HOLY LAND FOUNDATIO

PREVIOUS STATEMENT WAS DATED 06/30/99			BALANCE WAS	255,387.94
DEPOSITS AND OTHER CREDITS	20	TRANSACTIONS,	TOTALING	29,052.19
CHECKS AND OTHER DEBITS	6	TRANSACTIONS,	TOTALING	2,859.13
BALANCE ON STATEMENT DATE	07/30/99			281,581.00

DEBITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/02	ACH PAY FROM CHECKING MERCH FEES	BANKCARD	780.13
07/09	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	20.00
07/16	ACH PAY FROM CHECKING MERCH BILL	MERCHANT BILLING	9.00
07/20	ACH PAY FROM CHECKING ACH TRAN	AMANA INCOME	1,000.00
07/21	AMANA GROWTH		1,000.00
07/30	ACH PAY FROM CHECKING MERCH DEP	BANKCARD	50.00

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/01	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	110.00
07/02	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	270.00
07/06	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/06	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	4,589.82
07/07	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	77.40
07/09	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	700.00
07/13	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	96.75
07/14	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	185.00
07/15	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	90.00
07/16	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	25.00
07/20	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	350.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	75.00
07/21	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	125.00

CONTINUED ON PAGE 2

STATE BANK & TRUST
P.O. Box 50645 - Dallas, TX 75250-0645

0820 378

HOLY LAND FOUNDATION FOR RELIEF
CHECKING ACCOUNT 110012366

1

JULY 30 99

CREDITS

DATE	TRANSACTION DESCRIPTION		AMOUNT
07/23	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	100.00
07/27	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	320.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	200.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	300.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	7,029.00
07/28	ACH CHECKING DEPOSIT MERCH DEP	BANKCARD	10,029.00
07/30	ACH CHECKING DEPOSIT SETTLEMENT	AMERICAN EXPRESS	4,280.22

CHECKING ACCOUNT DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	255,497.94	07/13	260,531.78	07/21	259,372.78
07/02	254,987.81	07/14	260,716.78	07/23	259,472.78
07/06	259,677.63	07/15	260,806.78	07/27	259,792.78
07/07	259,755.03	07/16	260,822.78	07/28	277,350.78
07/09	260,435.03	07/20	260,172.78	07/30	281,581.00

Holy Land Foundation
Post Report

Batch 513 - Record Donation recieved on credit

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11110-000-0	Bank Statement	7/31/99	Bank One	$2,808.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One		$2,808.00	9999
				Totals	$2,808.00	$2,808.00	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 513 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Donation received - HQ

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-4110-000-0		USD	2,808.00	
2	01-4110-210-0		USD		2,808.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003159

BANK ONE

0 14907 350 002048 C

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF AND
DEVELOPEMENT
EXPENSE ACCOUNT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 0
Acct # 1070001308
Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

ACCOUNT INQUIRIES ---------- *972-647-1111*
HEARING IMPAIRED (TX ONLY) ---------- *800-685-1112*

CHECKING ACCOUNT

Account number 1070001308

Number of checks paid	0
Number of withdrawals	2
Number of deposits/additions	2

Beginning balance	$ 215,961.56
Checks paid	- .00
Other withdrawals	- 100.21
Deposits	+ 2,808.00
Balance as of Jul. 31	**$ 218,669.35**

Other withdrawals including charges and fees

Date	*Description*	
07-02	ACH Pre-Note Debit Novus Vs/Mc Cdc 547944200150000 Cred Card 547	.00
07-02	ACH Debit Novus Services 601101755229737 Settlement Sta	100.21

Deposits and other additions

Date	*Description*	
07-12	ACH Credit Novus Vs/Mc Cdc 547944200150000 Cred Card 547	100.00
07-29	ACH Credit Novus Services 601101755229737 Settlement Sta	2,708.00

Daily Ending Balance

Date	*Amount*	*Date*	*Amount*
07-02	215,861.35	07-29	218,669.35
07-12	215,961.35		

Fees and charges ***Your service charges, fees and earnings credit have been calculated through account analysis.***

continues

Holy Land Foundation
Post Report
Batch 514 - Record Bank Service Charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61502-210-0	Bank Statement	7/31/99	State Bank	$9.00		9999
2 - R	01-11130-000-0	Bank Statement	7/31/99	State Bank		$9.00	9999
				Totals	$9.00	$9.00	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 514 Page: 1 of 1 Trans Date: 6-30-99 Year: 199

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record Maintenance Fees

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01615022100		USD	9.00		9999
2	01111300000		USD		9.00	9999
3			USD			
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	9.00	9.00	

ENTERED

Prepared By RH Approved By Keyed BY

HLDL5 0003182

STATE BANK & TRUST CO
8214 WEST CHESTER
SUITE 400
DALLAS TX 75225

CUSTOMER SRVCS 800-233-9734

MERCHANT BILLING STATEMENT
HOLY LAND
MERCHANT NO. 1503000802324
BANK NO. 1503
CHAIN NO.

HOLY LAND FOUNDATION
PO BOX 832390
RICHARDSON, TX 75083

Total Services Billed

Total charge - Deposits	0.00	
Total charge - Authorizations	0.00	
Total charge - Miscellaneous	9.00	Account Number 110012366 will be debited
TOTAL CHARGES	9.00	on or after 07/15/99.

Miscellaneous Activity

DESCRIPTION	---COUNT---	---RATE---	---TAXES---	---TOTAL FEE---
FIXED:				
MAINTENANCE FEE	1	9.00	0.00	9.00
TOTAL FIXED MISC ACTIVITY			0.00	9.00
TOTAL MISCELLANEOUS ACTIVITY			0.00	9.00

Holy Land Foundation
Post Report

Batch 515 - Record Credit Card service charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61501-210-0	Bank Statement	7/31/99	Bank One	$100.21		9999
2 - R	01-11110-000-0	Bank Statement	7/31/99	Bank One		$100.21	9999
				Totals	$100.21	$100.21	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 515 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record credit card servic charg

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-6150-210-0		USD	100.21	
2	01-1110-000-0		USD		100.21
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

BANK ONE

0 14907 350 002048 C

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF AND
DEVELOPEMENT
EXPENSE ACCOUNT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 0

Acct # 1070001308

Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

ACCOUNT INQUIRIES ---------- *972-647-1111*
HEARING IMPAIRED (TX ONLY) ---------- *800-685-1112*

CHECKING ACCOUNT

Account number 1070001308

Number of checks paid	0
Number of withdrawals	2
Number of deposits/additions	2

Beginning balance	$ 215,961.56
Checks paid	- .00
Other withdrawals	- 100.21
Deposits	+ 2,808.00
Balance as of Jul. 31	**$ 218,669.35**

Other withdrawals including charges and fees

Date	*Description*	
07-02	ACH Pre-Note Debit Novus Vs/Mc Cdc 547944200150000 Cred Card 547	.00
07-02	ACH Debit Novus Services 601101755229737 Settlement Sta	(100.21)

Deposits and other additions

Date	*Description*	
07-12	ACH Credit Novus Vs/Mc Cdc 547944200150000 Cred Card 547	100.00
07-29	ACH Credit Novus Services 601101755229737 Settlement Sta	2,708.00

Daily Ending Balance

Date	*Amount*	*Date*	*Amount*
07-02	215,861.35	07-29	218,669.35
07-12	215,961.35		

Fees and charges ***Your service charges, fees and earnings credit have been calculated through account analysis.***

continues

Holy Land Foundation
Post Report
Batch 516 - Record Dination received by Head Office

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$3,089.00		9999
2 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$34,206.00		9999
3 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$16,221.83		9999
4 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$700.00		9999
5 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$5,078.00		9999
6 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$23,603.91		9999
7 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$15,505.00		9999
8 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$1,079.37		9999
9 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$9,181.00		9999
10 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$5,479.00		9999
11 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$8,378.00		9999
12 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$50.00		9999
13 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$1,110.85		9999
14 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One	$50.00		9999
15 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One		$123,731.96	9999
				Totals	$123,731.96	$123,731.96	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 516 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record donations received

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01-1120-000-0		USD	3,089.00		
2	01-1120-000-0		USD	34,206.00		
3			USD	16,221.83		
4			USD	700.00		
5			USD	5,078.00		
6			USD	23,603.91		
7			USD	15,565.00		
8			USD	1,079.37		
9			USD	9,181.00		
10			USD	5,479.00		
11			USD	8,378.00		
12			USD	50.00		
13			USD	1,110.85		
14			USD	50.00		
15	01-4110-210-0		USD		123,731.96	9999.
16			USD			
			Totals	123,731.96	123,731.96	

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7-1-99

	DOLLARS	CENTS
CURRENCY	100	00
COIN		
LIST EACH CHECK 1	2989	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	3,089	00

32-61 / 1110 14907

TOTAL ITEMS 40

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 3,089 00

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

✓ 02

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7/8/99

	DOLLARS	CENTS
CURRENCY	20	00
COIN	1	00
LIST EACH CHECK 1	34,185	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	34,206	00

#06 Checks

32-61 / 1110 14907

TOTAL ITEMS 93

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 34206 00

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

✓ 01

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7-12-99

	DOLLARS	CENTS
CURRENCY	60	00
COIN		
LIST EACH CHECK 1	16,161	83
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	16,221	83

32-61 / 1110 14907

TOTAL ITEMS 101

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 16221 83

0037 14283 06 7361 07/12/1999 12:36
ACCT# 1070001258
CHECKING DEPOSIT $16,221.83
07/12/1999

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

✓ 02

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

HLDL5 0003169

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7-15-99

	DOLLARS	CENTS
CURRENCY	400	00
COIN		
LIST EACH CHECK	4678	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	5,078	00

0087 14283 01 9404 07/15/1999 12:34
ACCT# 1070001258.
CHECKING DEPOSIT $5,078.00

32-61/1110 14907

TOTAL ITEMS 45

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 5,078 00

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

07/15/1999

✓ ok

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7/16/99

	DOLLARS	CENTS
CURRENCY	120	00
COIN		
LIST EACH CHECK	15385	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	15 505	00

32-61/1110 14907

TOTAL ITEMS 125

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 15505 00

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

✓ ok

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Beltline
Richardson, Texas 75081

DATE 7/20/99

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK	9181	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	9181	00

32-61/1110 14907

TOTAL ITEMS 96

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 9,181 00

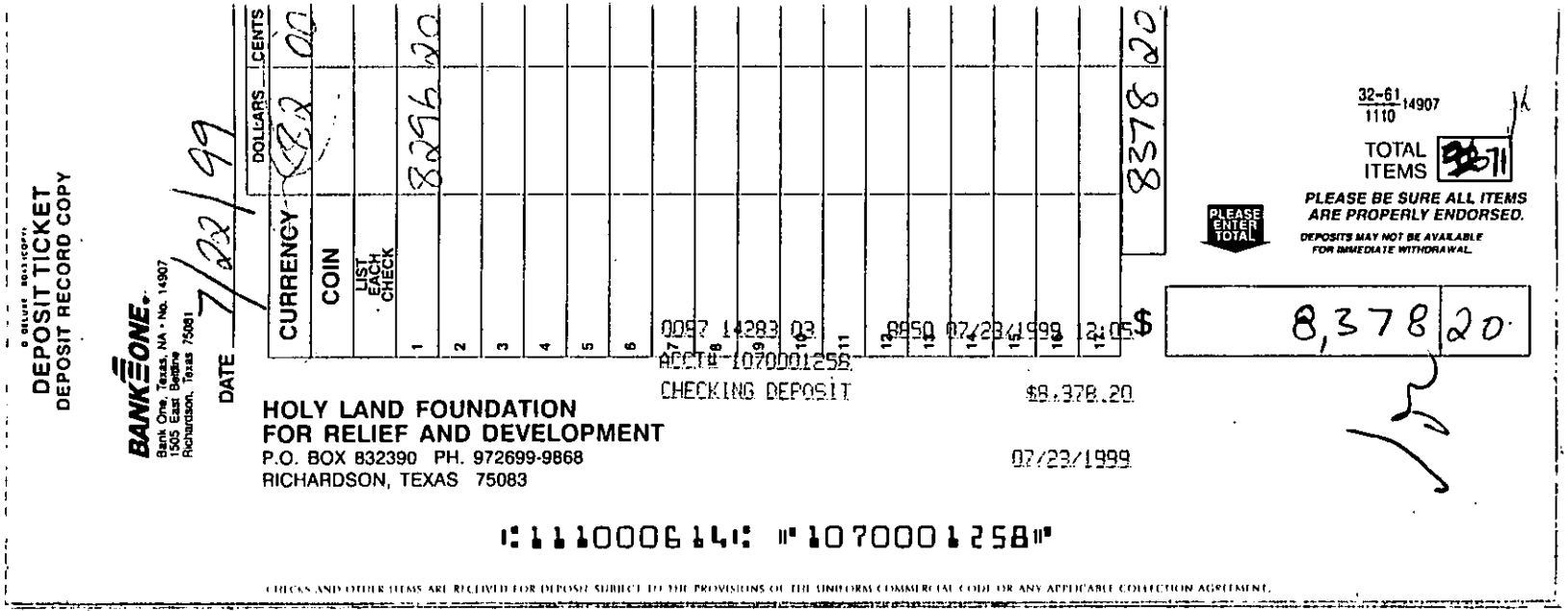
HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

✓ ok

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

HLDL5 0003170



DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Belline
Richardson, Texas 75081

DATE 7/22/99

	DOLLARS	CENTS
CURRENCY	82	00
COIN		
LIST EACH CHECK 1	8296	20
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	8378	20

0097 14283 03 8950 07/23/1999 12:05
ACCT# 1070001258
CHECKING DEPOSIT $8,378.20

32-61 / 1110 14907

TOTAL ITEMS 11

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

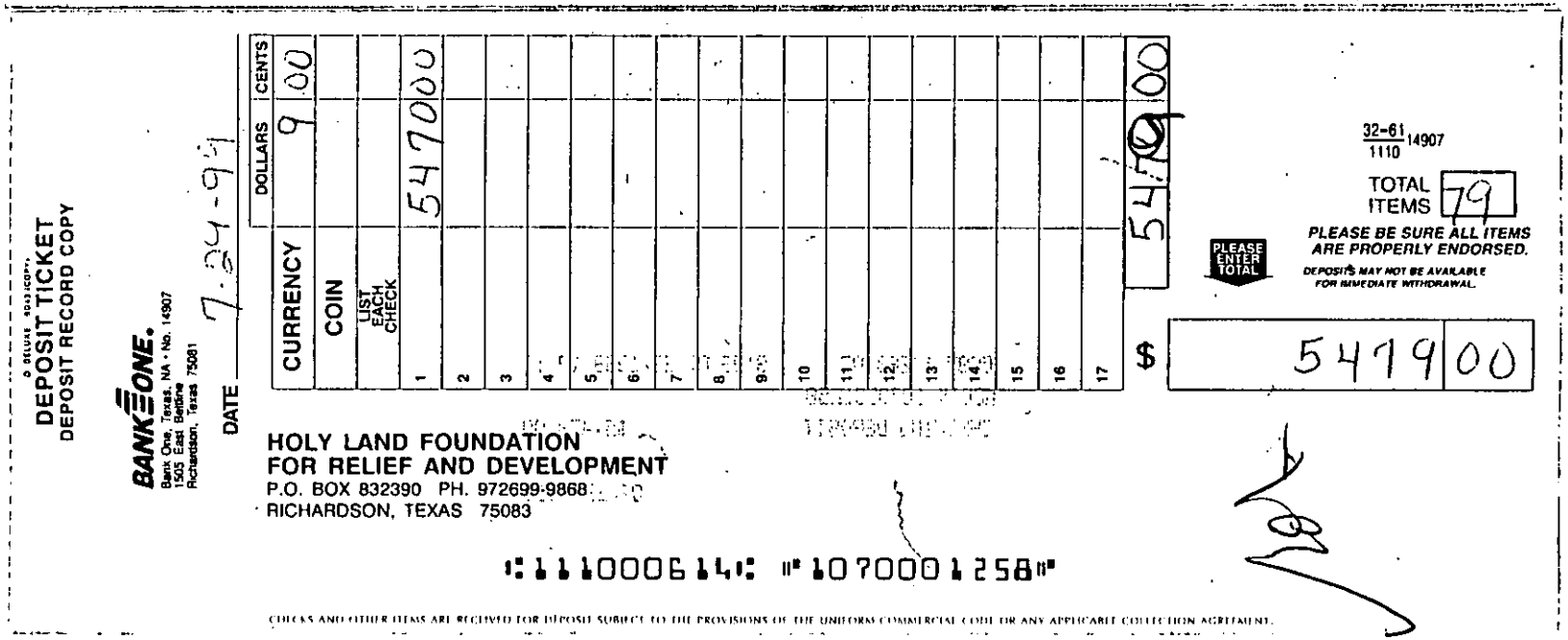
$ 8,378 | 20

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

07/23/1999

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.



DEPOSIT TICKET
DEPOSIT RECORD COPY

BANK ONE.
Bank One, Texas, NA • No. 14907
1505 East Belline
Richardson, Texas 75081

DATE 7-24-99

	DOLLARS	CENTS
CURRENCY	9	00
COIN		
LIST EACH CHECK 1	5470	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	5479	00

32-61 / 1110 14907

TOTAL ITEMS 79

PLEASE ENTER TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

$ 5479 | 00

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P.O. BOX 832390 PH. 972699-9868
RICHARDSON, TEXAS 75083

⑆111000614⑆ ⑈1070001258⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

1LDL5 0003171

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 HARLAND 61329

0087 14907 10 9576 07/15/1999 13:17
ACCT# 1070001258
CHECKING DEPOSIT $700.00

07/15/1999

Coins - Dallas

ILDL5 0003172

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 HARLAND 61329

0087 14907 10 9574 07/15/1999 13:14

HOLY LAND $6.00

07/15/1999

Coins. Dallas

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 HARLAND 61329

0087 14907 02 9381 07/22/1999 13:31

1070001258 HOLLY FOU $1.00

3PACK

07/22/1999

[illegible]

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 61329 HARLAND

0087 14907 10 1359 07/26/1999 12:23

HOLY LAND $4.00

07/26/1999

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 61329 HARLAND

0087 14907 10 1875 07/29/1999 11:09

ACCT# 1070001258

CHECKING DEPOSIT $50.00

07/29/1999

1

BANK ONE.

Please keep this receipt as record of your transaction. Transactions are subject to the Bank's count, verification and acceptance. Deposits may not be available for immediate withdrawal.

Customer Receipt

THANK YOU!

04348 61329 HARLAND

0087 14907 10 1876 07/29/1999 11:10

HOLY LAND $2.00

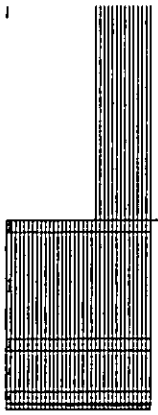
07/29/1999

2 Pack

1LDL5 0003173

Holy Land Foundation
Post Report
Batch 517 - Record Misc. charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One	$150.00		9999
2 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$150.00	9999
				Totals	$150.00	$150.00	



Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 517 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Misc charg

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-4111-210-0		USD	150.00	
2	01-1112-000-0		USD		150.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003175

Other withdrawals including charges and fees

Date	*Description*	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq # 990708501473	4,176.00
07-08	Wire Transfer Debit Seq # 990708501456	4,602.00
07-08	Wire Transfer Debit Seq # 990708501441	5,306.00
07-08	Wire Transfer Debit Seq # 990708501436	7,284.00
07-08	Wire Transfer Debit Seq # 990708501421	9,013.00
07-08	Wire Transfer Debit Seq # 990708501445	11,440.00
07-08	Wire Transfer Debit Seq # 990708501414	12,058.00
07-08	Wire Transfer Debit Seq # 990708501427	24,510.00
07-08	Wire Transfer Debit Seq # 990708501505	31,067.00
07-09	Wire Transfer Debit Seq # 990709501089	870.00
07-09	Wire Transfer Debit Seq # 990709501085	2,655.00
07-09	Wire Transfer Debit Seq # 990709501093	3,804.00
07-09	Wire Transfer Debit Seq # 990709501083	6,487.00
07-09	Wire Transfer Debit Seq # 990709501091	6,828.00
07-09	Wire Transfer Debit Seq # 990709501079	9,089.00
07-09	Wire Transfer Debit Seq # 990709501076	15,000.00
07-09	Wire Transfer Debit Seq # 990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Holy Land Foundation
Post Report
Batch 518 - Record Wire transfer

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$5,047.00		1001
2 - R	01-61111-010-0	Bank Statement	7/31/99	Bank one	$180.00		1002
3 - R	01-61111-070-0	Bank Statement	7/31/99	Bank One	$15,000.00		7001
4 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$5,742.00		1001
5 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$786.00		1002
6 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$300.00		2001
7 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$660.00		1002
8 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$3,942.00		1001
9 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$2,534.00		1001
10 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$606.00		2001
11 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$1,036.00		1002
12 - R	01-61111-020-0	Bank Statement	7/31/99	Bank one	$120.00		2001
13 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$8,660.00		1001
14 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$72.00		1003
15 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$2,588.00		1002
16 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$39,126.00		1001
17 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$16,346.00		1002
18 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$261.00		1003
19 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$2,008.00		2001
20 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$850.00		1001
21 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$7,495.00		1001
22 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$120.00		2001
23 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$458.00		1002
[illegible]	01-61111-010-0	Bank Statement	7/31/99	Bank One	$90.00		1003
[illegible]	01-61111-010-0	Bank Statement	7/31/99	Bank One	$4,306.00		1001
26 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$180.00		2001
27 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$820.00		1002
28 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$110.00		1003
29 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$246.00		2001
30 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$540.00		1002
31 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$6,388.00		1001
32 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$5,229.00		1001
33 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$1,254.00		1001
34 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$1,060.00		1002
35 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$2,800.00		1001
36 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$870.00		1001
37 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$9,280.00		1001
38 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$120.00		2001
39 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$2,658.00		1002
40 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$405.00		1001
41 - R	01-61707-210-0	Bank Statement	7/31/99	Bank One	$2,250.00		9999
42 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$2,730.00		1001
43 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$442.00		1003
44 - R	01-61111-020-0	Bank Statement	7/31/99	Bank one	$180.00		2001
45 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$458.00		1002
46 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$21,476.00		1001
47 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$3,034.00		1002
48 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$14,080.00		1001
49 - R	01-61111-020-0	Bank Statement	7/31/99	Bank One	$2,964.00		2001
50 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$12,388.00		1002
51 - R	01-61111-010-0	Bank Statement	7/31/99	Bank One	$1,635.00		1002
52 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$4,176.00	9999
[illegible]	01-11120-000-0	Bank Statement	7/31/99	Bank One		$4,602.00	9999
54 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$5,306.00	9999
55 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$7,284.00	9999
56 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$9,013.00	9999
57 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$11,440.00	9999
58 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$12,058.00	9999
59 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$24,510.00	9999
60 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$31,067.00	9999
61 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$870.00	9999

HLDLS 0003177

Holy Land Foundation
Post Report
Batch 518 - Record Wire transfer

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
62 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$2,655.00	9999
63 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$3,804.00	9999
64 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$6,487.00	9999
65 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$6,828.00	9999
66 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$9,089.00	9999
67 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$15,000.00	9999
68 - R	01-11120-000-0	Bank Statement	7/31/99	Bank one		$57,741.00	9999
				Totals	$211,930.00	$211,930.00	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No 518 Page: 1 of 5 Trans Date: 7-3/ Year: 199 9

☐ Non Recurring ☐ Recurring ☐ Reversing

Explanation: Record wire Transfer

Line	Gl. Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	0161111	0100	USD	5047.00		1001
2	0161111	0100	USD	180.00		1002
3	0161111	0700	USD	15000.00		7001
O 4	0161111	0100	USD	5742.00		1001
F 5	0161111	0100	USD	786.00		1002
S 6	0161111	0200	USD	300.00		2001
F 7	0161111	0100	USD	660.00		1002
O 8	0161111	0100	USD	3942.00		1001
O 9	0161111	0100	USD	2534.00		1001
S 10	0161111	0200	USD	606.00		2001
F 11	0161111	0100	USD	1036.00		1002
S 12	0161111	0200	USD	120.00		2001
O 13	0161111	0100	USD	8660.00		1001
NC 14	0161111	0100	USD	72.00		1003
F 15	0161111	0100	USD	2588.00		1002
O	0161111	0100	USD	39126.00		1001
			Totals	86,399.00		

ENTERED

Prepared By RH

Approved By

Keyed BY

HLDL5 0003179

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. Page: 2 of 5 Trans Date: Year: 199

☐ Non Recurring ☐ Recurring ☐ Reversing

Explanation:

Line	Gl. Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	0161111	0100	USD	16346.00		1002
2	0161111	0100	USD	261.00		1003
3	0161111	0200	USD	2008.00		2001
4	0161111	0100	USD	850.00		1001
5	0161111	0100	USD	7495.00		1001
6	0161111	0200	USD	120.00		2001
7	0161111	0100	USD	458.00		1002
8	0161111	0100	USD	90.00		1003
9	0161111	0100	USD	4301.00		1001
10	0161111	0200	USD	180.00		2001
11	0161111	0100	USD	820.00		1002
12	0161111	0100	USD	110.00		1003
13	0161111	0200	USD	246.00		2001
14	0161111	0100	USD	540.00		1002
15	0161111	0100	USD	6388.00		1001
16	0161111	0100	USD	5229.00		1001
			Totals	45,447.00		

ENTERED

Prepared By RH

Approved By

Keyed BY

HLDL5 0003180

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

Page: 3 of 5 Trans Date: Year: 199

☐ Reversing ☐ Recurring ☐ Non Recurring

Explanation:

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
	0161111	0100		1254 00		1001
1	0161111	0100	USD	1060 00		1002
2	0161111	0100	USD	2800 00		9999
3	0161111	0100	USD	870 00		1001
4	0161111	0100	USD	9280 00		1001
5	0161111	0200	USD	120 00		2001
6	0161111	0100	USD	2658 00		1002
7	0611110	100	USD	405 00		1001
8	0161707	0210	USD	2250 00		9999
9	0611110	0100	USD	2730 00		1001
10	0161110	0100	USD	180 00		1003
11	0161110	0200	USD	458 00		2001
12	0161111	0100	USD	2476 00		1002
13	0161111	0102	USD	3034 00		1001
14	0161111	0100	USD	14080 00		1002
15	0161111	0102	USD	2964 00		1001
16	0161111	0200				2001
			Totals	66061 00		

ENTERED

Prepared By RH Approved By Keyed BY

HLDL5 0003181

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. _____ Page: 4 of 5 Trans Date: _____ Year: 199 ____

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: _____

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	016111	0100	USD	12388 00		1002
2	016111	0100	USD	1635 00		1002
3	01111	200000	USD		4176 00	
4			USD		4602 00	
5			USD		5306 00	
6			USD		7284 00	
7			USD		9013 00	
8			USD		11440 00	
9			USD		12058 00	
10			USD		24510 00	
11			USD		31067 00	
12			USD		870 00	
13			USD		2655 00	
14			USD		3804 00	
15			USD		6487 00	
16			USD		6828 00	
			Totals	14023 00	130100	

ENTERED

Prepared By RH Approved By _____ Keyed BY _____

HLDL5 0003182

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No ... Page: 5 of 5 Trans Date: ... Year: 199 ...

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: --

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
			USD		9089 00
1	01111	200000	USD		15000 00
2			USD		57741 00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			Totals	211930 00	211930

ENTERED

Prepared By RH Approved By Keyed BY

BANK ONE

HOLY LAND FOUNDATION

Acct # 1070001258

Jul 1 to Jul 31, 1999

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq # 990708501473	4,178.00
07-08	Wire Transfer Debit Seq # 990708501456	4,602.00
07-08	Wire Transfer Debit Seq # 990708501441	5,306.00
07-08	Wire Transfer Debit Seq # 990708501436	7,284.00
07-08	Wire Transfer Debit Seq # 990708501421	9,013.00
07-08	Wire Transfer Debit Seq # 990708501445	11,440.00
07-08	Wire Transfer Debit Seq # 990708501414	12,058.00
07-08	Wire Transfer Debit Seq # 990708501427	24,510.00
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07-09	Wire Transfer Debit Seq # 990709501085	2,655.00
07-09	Wire Transfer Debit Seq # 990709501093	3,804.00
07-09	Wire Transfer Debit Seq # 990709501083	6,487.00
07-09	Wire Transfer Debit Seq # 990709501091	6,828.00
07-09	Wire Transfer Debit Seq # 990709501079	9,089.00
07-09	Wire Transfer Debit Seq # 990709501076	15,000.00
07-09	Wire Transfer Debit Seq # 990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Request For Transfer of Funds

Reference: STUDENT DUES FROM 5/1/99 THRU 6/30/99
Project#: 95902

07/09/99

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 07/09/99

Tot.

Amount: $180.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK MAMARAH BRANCH, RAMAL LAH ISRAEL
IN FAVOR OF 510-610686/2 RAMALLAH ZAKAT COMMITTEE

HLDL5 0003186

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$12,058.00
SEQUENCE	:	990708501414
TIME	:	16:51
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK NABLUS BRANCH, NABLUS ISRAEL
IN FAVOR OF 510-356/5 NABLUS ZAKAT COMMITTEE

HLDL5 0003187

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$9,013.00
SEQUENCE	:	990708501421
TIME	:	16:06
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO JORDAN NATIONAL BANK, RAMALLAH BRAN CH, ISRAEL
IN FAVOR OF 1787 JERUSALEM CENTRAL COMMITTEE OF ZAKA
T

HLDL5 0003188

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : $11,440.00
SEQUENCE : 990708501445
TIME : 16:54
VALUE : 07/08/99
SWIFT TRN: NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK, BETHLEHEM ISRAEL
IN FAVOR OF 709966/5 ORPHAN CARE ASSOCIATION

HLDL5 0003189

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : $4,602.00
SEQUENCE : 990708501456
TIME : 16:12
VALUE : 07/08/99
SWIFT TRN: NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK, HEBRON BRANCH, ISRAE L
IN FAVOR OF 510-751100 HEBRON ZAKAT COMMITTEE

HLDL5 0003190

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT
ACCOUNT : 0001070001258
AMOUNT : $4,176.00
SEQUENCE : 990708501473
TIME : 16:12
VALUE : 07/08/99
SWIFT TRN: NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK HEBRON BRANCH, ISRAEL
IN FAVOR OF 510/750049-1 ISLAMIC CHARITY OF HEBRON

HLDL5 0003191

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$24,510.00
SEQUENCE	:	990708501427
TIME	:	16:52
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK QALQILIA BRANCH, ISRA EL
IN FAVOR OF 510-9080/540939/0 QALQILIA ZAKAT COMMITTEE

HLDL5 0003192

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$7,284.00
SEQUENCE	:	990708501436
TIME	:	16:07
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB BANK, TOLKAREM ISRAEL
IN FAVOR OF 5109070/500010/6 TOLKAREM ZAKAT COMMITTEE

HLDL5 0003193

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$5,306.00
SEQUENCE	:	990708501441
TIME	:	16:07
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO BANK BEIRUT RIYADH SIDON BRANCH SIDON LEBANON
IN FAVOR OF 20029 ISLAMIC WELFARE ASSOCIATION

HLDL5 0003184

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$6,487.00
SEQUENCE	:	990709501083
TIME	:	14:40
VALUE	:	07/09/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

HLDL5 0003195

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D'OUTRE-MER, SID ON BRANCH, LEBANON
IN FAVOR OF 12-02-44037-728529-1 SANABIL ASSOCIATION FOR RELIEF AND DEVELCPMENT

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$31,067.00
SEQUENCE	:	990708501505
TIME	:	16:54
VALUE	:	07/08/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO DUBAI ISLAMIC BANK DUBAI UAE
IN FAVOR OF 4542347 HUMAN APPEAL INTERNATIONAL

HLDL5 0003196

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$15,000.00
SEQUENCE	:	990709501076
TIME	:	16:06
VALUE	:	07/09/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO ANZ GRINDLAYS BANK KING HUSSEIN ST BRANCH AMMAN JORDON
IN FAVOR OF 1080859915052 HUMAN APPEAL INTERNATIONAL

HLDL5 0003197

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$9,089.00
SEQUENCE	:	990709501079
TIME	:	14:39
VALUE	:	07/09/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO BANQUE DU LIBAN ET D OUTRE MER RAWS HEH BRANCH BEIRUT LEBANON
IN FAVOR OF 0227534 SUBOUL AL-KHAIR

HLDL5 0003198

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$2,655.00
SEQUENCE	:	990709501085
TIME	:	14:41
VALUE	:	07/09/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO BEIRUT AND ARAB COUNTRIES BANK BIR ILYAS LEBANON
BIR ILYAS BRANCH
IN FAVOR OF 0023/233305/001 ALABRAR ISLAMIC SOCIETY

HLDL5 0003199

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT	:	0001070001258
AMOUNT	:	$870.00
SEQUENCE	:	990709501089
TIME	:	14:41
VALUE	:	07/09/99
SWIFT TRN:		NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO CAIRO AMMAN BANK JENEEN ISRAEL
JENEEN BRANCH
IN FAVOR OF 1102269-8 JENEEN ZAKAT COMMITTEE

HLDL5 0003200

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT :	0001070001258
AMOUNT :	$6,828.00
SEQUENCE :	990709501091
TIME :	14:41
VALUE :	07/09/99
SWIFT TRN:	NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO CAIRO AMMAN BANK HEBRON BRANCH HEBRON ISRAEL
IN FAVOR OF 1101125/4 HALHUL ZAKAT COMMITTEE

HLDL5 0003201

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT :	0001070001258
AMOUNT :	$3,804.00
SEQUENCE :	990709501093
TIME :	14:41
VALUE :	07/09/99
SWIFT TRN:	NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE. **ELECTRONIC PAYMENTS ADVICE**

FOR TRANSFER VIA FDWIRE
TO THE ARAB LAND BANK GAZA ISRAEL
GAZA BRANCH
IN FAVOR OF 5401358 HOLYLAND FOUNDATION

HLDL5 0003202

HOLYLAND FOUNDATION GENERAL
P O BOX 832390
RICHARDSON, TX 75083

WE DEBITED YOUR ACCOUNT

ACCOUNT :	0001070001258
AMOUNT :	$57,741.00
SEQUENCE :	990709501099
TIME :	16:05
VALUE :	07/09/99
SWIFT TRN:	NONE

PLEASE REVIEW ADVICE. REFER QUESTIONS TO 1-800-888-8052 BETWEEN 8:00AM - 5:00

BANK ONE

HOLY LAND FOUNDATION

Deposits and other additions

Date	Description		
07-01	Deposit		3,089.00
07-08	Deposit		34,206.00
07-12	Deposit		16,221.83
07-15	Misc. Credit		700.00
07-15	Deposit		5,078.00
07-15	ACH Credit Holy Land Found 9954227517 Donations		23,603.91
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91
07-19	Deposit		15,505.00
07-20	Deposit		1,079.37
07-21	Deposit		9,181.00
07-22	ACH Credit Holy Land Found 9954227517 Donation		50.00
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00
07-23	Deposit		8,378.20
07-28	Misc. Credit		1,110.85
07-29	Deposit		50.00
07-29	Deposit		5,479.00

Daily Ending Balance

Date	Amount	Date	Amount
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
07-06	633,461.02	07-21	488,723.20
07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges *Your service charges, fees and earnings credit have been calculated through account analysis.*

BANK ONE

HQLY LAND FOUNDATION

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

0 14907 355 182590 I

BANK ONE

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 80
Acct # 1D70001258
Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

HLDL5 0003205

ACCOUNT INQUIRIES ---------- *972-647-1111*
HEARING IMPAIRED (TX ONLY) ---------- *800-685-1112*

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	80
Number of withdrawals	56
Number of deposits/additions	17

Beginning balance	$ 640,109.82
Checks paid	- 90,915.87
Other withdrawals	- 284,054.28
Deposits	+ 147,536.07
Balance as of Jul. 31	**$ 412,675.74**

Checks paid

Number	*Amount*	*Date paid*
	17.57	07-20
	28.85	07-26
2617	656.00	07-22
2638*	160.00	07-09
2640*	38.68	07-02
2642*	397.16	07-08
2651*	189.00	07-01
2661*	1,900.00	07-07
2664*	380.00	07-01
2672*	3,000.00	07-01
2673	325.00	07-09
2675*	1,372.00	07-01
2676	500.00	07-07
2679*	14.00	07-06
2680	34.00	07-09
2682*	2,266.46	07-07
2683	213.70	07-06

Number	*Amount*	*Date paid*
2688	65.00	07-06
2689	30.00	07-12
2690	26.24	07-01
2691	768.50	07-07
2692	43.90	07-08
2693	75.00	07-16
2695*	50.00	07-09
2696	5,215.00	07-07
2697	295.00	07-06
2698	2,069.18	07-06
2699	3,500.00	07-09
3000*	2,877.57	07-20
3001	75.20	07-20
3002	3,100.75	07-19
3003	1,609.05	07-15
3004	2,660.00	07-16
3005	2,695.00	07-16

Checks paid

Number	Amount	Date paid
3014	54.93	07-19
3015	78.64	07-23
3016	11.00	07-19
3017	16.00	07-16
3018	477.00	07-16
3019	237.36	07-20
3020	57.00	07-16
3021	692.76	07-19
3022	2,832.66	07-14
3023	3,428.56	07-15
3025*	4,710.10	07-23
3027*	3,130.00	07-26
3028	79.89	07-27
3029	603.00	07-23
3030	1,763.89	07-26
3031	157.43	07-26
3032	457.52	07-29
3033	4,889.23	07-27
3035*	394.00	07-27
3036	294.40	07-26
3037	34.01	07-28
3038	5.99	07-30
3040*	250.00	07-26
3041	295.00	07-28
3042	380.00	07-23
3043	749.61	07-26
3044	1,438.00	07-26
3045	32.50	07-28
3046	75.00	07-23
3047	676.23	07-30
3051*	19,432.02	07-30
3056*	485.00	07-29
3061*	1,093.65	07-29
3064*	138.00	07-29
3072*	28.93	07-30
10194*	446.45	07-09
10196*	1,528.96	07-30
10198*	1,632.66	07-29

** Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.*

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

continues

مؤسسة الأرض المقدسة للإغاثة والتنمية

P.O Box 832390 Richardson, TX 75083 Fax (972)699-9868

إشعار تحويل

Fund Transfer Notification

التاريخ

رقم المشروع

الموضوع

الجهة

المبلغ الذي تم تحويله ٢,٦٠٠ دولارا

ملاحظات

Date 6/24/99

Project #

Subject Social Dues 5-6/99

Beneficiary Sabal AL-Khair (FSI)

Amount Sent $ $ 405

Remarks

orphan (5) $405

٢٥٠ محمد الخلبي

2,250 overseas admin

السادة المحترمون

نرجو إشعارنا باستلام المبلغ وذلك على القسيمة أدناه

هذا التوضيح وإرساله بالفاكس حال التأكد من وصول المبلغ

Please confirm by faxing this form after receiving the amount

إشعار استلام

Receipt

نعم لقد استلمنا تحويلكم بقيمة

عن المشروع رقم دولارا

بتاريخ

We received $

for project number

On

سوف نوافيكم بإيصال رسمي مع تقرير المتابعة والصور والوثائق المطلوبة وشكرا

We will provide you with an official receipt and an update report on the project

الاسم

الصفة

التوقيع

Name

Position

Signature

6-9

FAXED

HLDL5 0003207

Orphans List

Org	ID	Full Name	City	Prev Pd T	Paid Thru	Amount	Org. Dues	Orphan Paid
FSI	797085	ABDELLATIF IBRAHIM SAAD	BEIROUT	04/30/99	06/30/99	$90	5	$85.5
	797280	ALI MAHMOUD AL-JUNDY	BEIROUT	05/31/99	06/30/99	$45	5	$42.75
	796935	DAREEN NAJEEB ASAAD	BEIROUT	04/30/99	06/30/99	$90	5	$85.5
	797045	HASAN ADNAN BESHASHY	BEIROUT	04/30/99	06/30/99	$90	5	$85.5
	797045	YAMAMA ZAKARIA SHEHAB	BEIROUT	04/30/99	06/30/99	$90	5	$85.5
			FSI		**Total Count**	**$405.00**		**$384.75** 5

المرسل: محمد أنيس الخليلي - صيدا - لبنان

صادر رقم: ٥٩/٩٩

تاريخ: ١٠/٦/٩٩

الموقر

حفظه الله تعالى

جانب السادة إدارة مؤسسة الأرض المقدسة للإغاثة والتنمية / أمريكا

عناية الأستاذ بسام فارس

السلام عليكم ورحمة الله وبركاته.

الموضوع: مستحقاتي المالية

أفيدكم أنني قد بدأت العمل مع المؤسسة في شهر شباط ١٩٩٧م. وباعتبار أنني قد انتهى عملي مع المؤسسة رسمياً بتاريخ ٣١/٥/١٩٩٩، وبذلك أكون قد عملت مع المؤسسة مدة سنتين وأربعة أشهر.

بناء عليه يكون تعويض نهاية الخدمة لي هو مقدار أجر ثلاثة أشهر (عن كل سنة عمل شهر، وفرط السنة يعتبر كأنه سنة) ويكون ذلك من آخر بدل شهري.

هذا هو النظام المعمول به في لبنان، وهذا ما أفادني به المحامي الذي استشرته بهذا الخصوص. علماً بأنني كنت أظن أن تعويضي سيكون بدل شهرين. لكن تبين أنه ثلاثة. ولا بأس بأن تراجعوا إن أردتكم أي محام في لبنان بهذا الخصوص، فهذا حقكم، وما أذكره أنا هو رأي محامي أيضاً وليس من عندي.

محمد أنيس الخليلي

يدفع له بدل خدمة عن ٣ أشهر

$750 X 3 = $2250

overseas admin expense

HLDL5 0003209

1085

Request For Transfer of Funds

Reference: ORPHAN DUES 5/1/99 THRU 6/30/99
Project#: 95894

07/09/99

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 07/09/99

Tot. 2,655

Amount: $405.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SUBOUL AL-KHAIR
Account #: 0227534 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: RAWSHEH - BEIRUT
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: ALLAOWANCE FOR EMPLOYMENT TERMINATION
Project#: 95895

07/09/99

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 07/09/99

Tot. [ ]

Amount: $2,250.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: SUBOUL AL-KHAIR
Account #: 0227534 T/R:
Bank Name: BANQUE DU LIBAN ET D'OUTRE-MER
Remarks: None
Branch: RAWSHEH - BEIRUT
Country: LEBANON

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

06/24/99 05:30 PM

Org ID	Full Name
ZH	
402593	SAMAH AHMA
540106	SAMEER OMA
368077	SANAA ADEL.
366136	SUHAD ADEL
366457	SUZAN OMAR
432809	YOUSEF OMA

مؤسسة الأرض المقدسة للإغاثة والتنمية

P.O.Box 832390 Richardson, TX 75083 Fax (972)699-9868

إشعار تحويل

Fund Transfer Notification

التاريخ

رقم المشروع

الموضوع

الجهة

المبلغ الذي تم تحويله ..... دولارا

ملاحظات

Date 7/7/99

Project #

Subject Social Dues 5-6/99

Beneficiary ZH

Amount Sent $ 3,804

Remarks

Orphans (31) $ 2730.00 Family (3) 452.00

N.child (6) $ 442.00

Student (3) $ 180.00 Educati

السادة المحترمون

نرجو إشعارنا باستلام المبلغ وذلك على القسيمة أدناه من هذا النموذج وإرساله بالفاكس حال التأكد من وصول المبلغ

Please confirm by faxing this form after receiving the amount

إشعار استلام

Receipt

نعم لقد استلمنا تحويلكم بقيمة ..... دولارا

عن المشروع رقم

بتاريخ

We received $ ..... for project number

On

سوف نوافيكم بإيصال رسمي مع تقرير المتابعة والصور والوثائق المطلوبة وشكرا

We will provide you with an official receipt and an update report on the project

HLDL5 0003212

Needy child

~~Orphans~~ List

Org	ID	Full Name	City	Prev Pd T	Paid Thru	Amount	Org. Dues	Orphan Paid
ZH	710354	DEEMA AKRAM ALI ZAMAARA	HEBRON	04/30/99	06/30/99	$64	5	$60.8
	336028	FATIMA JABER NOFAL	HALHOUL	04/30/99	06/30/99	$54	5	$51.3
	287735	MAISALOON MAHMOUD ALATRASH	HALHOUL	04/30/99	06/30/99	$90	5	$85.5
	354492	MAYYASA AKEL MAHMOUD AKEL	HALHOUL	04/30/99	06/30/99	$72	5	$68.4
	794679	NIHAYA MAHMOUD HAMMAD ALATRASH	HALHOUL	04/30/99	06/30/99	$90	5	$85.5
	84439	ZUHOUR MOHAMMAD KARAJAH	HALHOUL	04/30/99	06/30/99	$72	5	$68.4
			ZH		Total Count	$442.00		$419.90
								6
							Grand Total	[redacted]
							Total Count	[redacted]

Student list

Org	ID	Full Name	City	Prev Pd T	Paid Thru	Amount	Org. Dues	Orgnan Paid
ZH	432246	MAHMOUD AMER OMAR ABU ARAISH	HALHOUL	04/30/99	06/30/99	$60	5	$57
	542836	MAYS MOHAMMAD ALI ALQASHQEESH	HALHOUL	04/30/99	06/30/99	$60	5	$57
	431524	OMAR SHAHEEN AHMAD GHARABAT	HALHOUL	04/30/99	06/30/99	$60	5	$57
			ZH		Total Count	$180.00		$171.00 3

1093

Request For Transfer of Funds

Reference: ORPHAN DUES 5/1/99 THRU 6/30/99
Project#: 95900

Request For Transfer of Funds

Reference: NC DUES 5/1/99 THRU 6/30/99
Project#: 95901

07/09/99

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 07/09/99

Tot. [ ]

Amount: $442.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Request For Transfer of Funds

Reference: FAMILIES DUES 5/1/99 THRU 6/30/99
Project#: 95903

07/09/99

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 07/09/99

Tot. [redacted]

Amount: $452.00
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HALHUL ZAKAT COMMITTEE
Account #: 1101125/4 T/R:
Bank Name: CAIRO AMMAN BANK
Remarks: None
Branch: HEBRON
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi
Treasurer

Holy Land Foundation
Post Report

Batch 519 - Record 403(b) plan Co's Contribution

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61135-010-0	Payroll	7/31/99	July Payroll			Distribution
				Orphan Sponsorship General	$20.00		1001
				Family Sponsorship	$20.00		1002
				Reach A Child	$20.00		1003
				Orphan General Fund	$20.00		1004
				Family General Fund	$20.00		1005
2 - R	01-61135-020-0	Payroll	7/31/99	July Payroll			Distribution
				Stay in School	$6.25		2001
				Back to School	$6.25		2002
				Libraries Projects: (Hebron)	$6.25		2003
				General Student Fund	$6.25		2005
3 - R	01-61135-030-0	Payroll	7/31/99	July Payroll			Distribution
				Medical Treatment Fund	$8.33		3001
				Al-Salem hospital	$8.33		3002
				General Health Fund	$8.34		3003
4 - R	01-61135-040-0	Payroll	7/31/99	July Payroll			Distribution
				Income Generated	$12.50		4001
				General Economic	$12.50		4002
5 - R	01-61135-070-0	Payroll	7/31/99	July Payroll			Distribution
				Kosova Fund	$12.50		7001
				Turkey Relief Fund	$12.50		7002
6 - R	01-61135-210-0	Payroll	7/31/99	July Payroll	$500.00		9999
7 - R	01-21500-000-0	Payroll	7/31/99	July Payroll		$700.00	9999
				Totals	$700.00	$700.00	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 519 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record 403(B) plan - Company's Contribu

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61135-010-0		USD	100.00	
2	01-61135-020-0		USD	25.00	
3	01-61135-030-0		USD	25.00	
4	01-61135-040-0		USD	25.00	
5	01-61135-070-0		USD	25.00	
6	01-61135-210-0		USD	500.00	
7	01-21500-000-0		USD		700.00
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003219

Employee Information		Earnings	Rate	Hours	Amount	Federal Taxes		State/Local Taxes		Deductions		Net Pay	
ABU-BAKER, SHUKRI A.	#0009 Married/05	Gross SALARY			4,834.00 4,834.00	SS/Med Fed Wt	369.80 435.10			403 B CO403B LOANS HEALTH	250.00 100.00 75.00 115.00	Net Pay Direct Deposit	3589.10
AL-SAMNEH, IBRAHIM	#0011 Married/02	Gross SALARY			3,287.00 3,287.00	SS/Med Fed Wt	251.46 313.68			403 B CO403B LOANS HEALTH	200.00 100.00 100.00 82.00	Net Pay Direct Deposit	2339.86
AWAD, RAED *Address Change*	#0026 Married/07	Gross SALARY			3,500.00 3,500.00	SS/Med Fed Wt	267.75 203.75					Net Pay Direct Deposit	3028.50
FARES, BASSAM M	#0021 Married/05	Gross SALARY			3,500.00 3,500.00	SS/Med Fed Wt	267.75 242.50			403 B CO403B HEALTH	200.00 100.00 115.00	Net Pay Direct Deposit	2674.75
HAMDAN, ABDEL JABBAR	#0001 Married/05	1099			4,667.00							Net Pay Direct Deposit	4667.00
HARB, RHONDA *Deduction Change*	#0039 Married/00	Gross REGLAR	10.0000	180.50	1,805.00 1,805.00	SS/Med Fed Wt	138.09 160.13		CO403B $100	403 B HEALTH	200.00 42.00	Net Pay Direct Deposit	1264.78
IDLEBI, FAYEZ *Deduction Change*	#0040 Married/02	Gross REGLAR	9.5000	150.00	1,425.00 1,425.00	SS/Med Fed Wt	109.01 64.38			HEALTH	115.00	Net Pay Direct Deposit	1136.61
ISA, ISA M *Deduction Change*	#0023 Married/04	Gross SALARY			700.00 700.00	SS/Med	53.55			LOANS	200.00	Net Pay Check	446.45 #10195 ☐
ISMAIL, AYMAN S	#0017 Married/02	Gross SALARY			3,030.00 3,030.00	SS/Med Fed Wt	231.79 305.13			HEALTH	115.00	Net Pay Direct Deposit	2378.08
KARIM, JAVID *New Hire*	#0043 Married/01	Gross SALARY			1,828.00 1,828.00	SS/Med Fed Wt	139.84 159.20					Net Pay Check	1528.96 #10196 ☐
MAGHAWRI, HAITHAM M.	#0008 Married/02	Gross SALARY			4,000.00 4,000.00	SS/Med Fed Wt	306.00 420.63			403 B CO403B HEALTH	200.00 100.00 115.00	Net Pay Direct Deposit	2958.37
MOHAMED, DALELL *New Hire*	#0041 Single/01	Gross SALARY			3,066.00 3,066.00	SS/Med Fed Wt	234.55 465.44					Net Pay Check	2366.01 #10197 ☐
MOUNADIF, PAMELA *New Hire*	#0042 Married/04	Gross REGLAR	9.5000	192.50	1,828.75 1,828.75	SS/Med Fed Wt	139.90 56.19					Net Pay Check	1632.66 #10198 ☐
MUSTAPHA, KIFAH A.	#0005 Married/02	Gross SALARY			2,845.00 2,845.00	SS/Med Fed Wt	217.64 277.38	IL State	77.10	HEALTH	42.00	Net Pay Direct Deposit	2230.88
ODEH, ABDULRAHMAN A.	#0002 Married/04	Gross SALARY OTHER			3,776.00 3,376.00 400.00	SS/Med Fed Wt	288.86 348.28	NJ State	60.52			Net Pay Direct Deposit	3078.34
SULIEMAN, NATALIA M	#0024 Married/00	Gross REGLAR	12.0000	202.75	2,433.00 2,433.00	SS/Med Fed Wt	186.12 233.33			403 B CO403B HEALTH	340.00 100.00 82.00	Net Pay Direct Deposit	1591.55

Employee Information		Earnings	Rate	Hours	Amount	Federal Taxes		State/Local Taxes		Deductions		Net Pay	
YAISH, MOHAMMAD W	#0020	Gross			4,000.00	SS/Med	306.00			403 B	200.00	Net Pay	3027.12
Deduction Change	Married/04	SALARY		HLDL5 0003233	4,000.00	Fed Wt	351.88			CO403B	100.00		Direct Deposit
										HEALTH	115.00		
Department Totals		**Gross**			**45,857.75**	**SS/Med**	**3,508.11**	**IL State**	**77.10**	**403 B**	**1,590.00**	**17 Pays**	**39939.02**
		SALARY			**37,966.00**	**Fed Wt**	**4,037.00**	**NJ State**	**60.52**	**CO403B**	**600.00**		
		OTHER			**400.00**					**LOANS**	**375.00**		
		1099			**4,667.00**					**HEALTH**	**938.00**		
		REGLAR		**725.75**	**7,491.75**								
CLIENT TOTALS		**Gross**			**45,857.75**	**SS/Med**	**3,508.11**	**IL State**	**77.10**	**403 B**	**1,590.00**	**4 Chks**	**5,974.08**
		SALARY			**37,966.00**	**Fed Wt**	**4,037.00**	**NJ State**	**60.52**	**CO403B**	**600.00**	**13 Deps**	**33,964.94**
		OTHER			**400.00**					**LOANS**	**375.00**	**17 Pays**	**39,939.02**
		1099			**4,667.00**					**HEALTH**	**938.00**		
		REGLAR		**725.75**	**7,491.75**								

Payroll Statistics

Employees Paid:	17
Active Employees Not Paid:	1
Terminated Employees Paid:	0

HLDL5 0003221

Holy Land Foundation
Post Report
Batch 520 - Record Payroll for July 99

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
6 - R	01-61133-010-0	Payroll	7/31/99	July Payroll			Distribution
				Orphan Sponsorship General		$16.40	1001
				Family Sponsorship		$16.40	1002
				Reach A Child		$16.40	1003
				Orphan General Fund		$16.40	1004
				Family General Fund		$16.40	1005
7 - R	01-61120-020-0	Payroll	7/31/99	July Payroll			Distribution
				Stay in School	$218.75		2001
				Back to School	$218.75		2002
				Libraries Projects: (Hebron)	$218.75		2003
				General Student Fund	$218.75		2005
8 - R	01-61120-030-0	Payroll	7/31/99	July Payroll			Distribution
				Medical Treatment Fund	$291.67		3001
				Al-Salem hospital	$291.67		3002
				General Health Fund	$291.66		3003
9 - R	01-61120-040-0	Payroll	7/31/99	July Payroll			Distribution
				Income Generated	$437.50		4001
				General Economic	$437.50		4002
10 - R	01-61120-070-0	Payroll	7/31/99	July Payroll			Distribution
				Kosova Fund	$437.50		7001
				Turkey Relief Fund	$437.50		7002
11 - R	01-21420-000-0	Payroll	7/31/99	July Payroll		$242.50	9999
12 - R	01-21430-000-0	Payroll	7/31/99	July Payroll		$267.75	9999
13 - R	01-21500-000-0	Payroll	7/31/99	July Payroll		$200.00	9999
14 - R	01-61133-020-0	Payroll	7/31/99	July Payroll			Distribution
				Stay in School		$7.19	2001
				Back to School		$7.19	2002
				Libraries Projects: (Hebron)		$7.19	2003
				General Student Fund		$7.18	2005
15 - R	01-61133-030-0	Payroll	7/31/99	July Payroll			Distribution
				Medical Treatment Fund		$9.58	3001
				Al-Salem hospital		$9.58	3002
				General Health Fund		$9.59	3003
16 - R	01-61133-040-0	Payroll	7/31/99	July Payroll			Distribution
				Income Generated		$14.38	4001
				General Economic		$14.37	4002
1 - R	01-61120-010-0	Payroll	7/31/99	July Payroll			Distribution
				Orphan Sponsorship General	$657.40		1001
				Family Sponsorship	$657.40		1002
				Reach A Child	$657.40		1003
				Orphan General Fund	$657.40		1004
				Family General Fund	$657.40		1005
2 - R	01-21420-000-0	Payroll	7/31/99	July Payroll		$313.68	9999
3 - R	01-21430-000-0	Payroll	7/31/99	July payroll		$251.46	9999
4 - R	01-21500-000-0	Payroll	7/31/99	July Payroll		$200.00	9999
5 - R	01-11275-000-0	Payroll	7/31/99	July Payroll		$100.00	9999
17 - R	01-61133-070-0	Payroll	7/31/99	July Payroll			Distribution
				Kosova Fund		$14.38	7001
				Turkey Relief Fund		$14.37	7002
18 - R	01-61125-220-0	Payroll	7/31/99	July Payroll	$4,667.00		9999
19 - R	01-61120-210-0	Payroll	7/31/99	July Payroll	$39,070.75		9999
20 - R	01-21420-000-0	Payroll	7/31/99	July Payroll		$3,480.82	9999
21 - R	01-21430-000-0	Payroll	7/31/99	July Payroll		$2,988.90	9999
22 - R	01-21450-000-0	Payroll	7/31/99	July Payroll		$137.62	9999
23 - R	01-21500-000-0	Payroll	7/31/99	July Payroll		$1,190.00	9999
24 - R	01-11275-000-0	Payroll	7/31/99	July Payroll		$200.00	9999
25 - R	01-41110-030-0	Payroll	7/31/99	July Payroll		$75.00	3001
26 - R	01-61133-210-0	Payroll	7/31/99	July Payroll	HLDL5 0003222	$741.00	9999
27 - R	01-11120-000-0	Payroll	7/31/99	July Payroll		$446.45	9999
28 - R	01-11120-000-0	Payroll	7/31/99	July Payroll		$1,528.96	9999
29 - R	01-11120-000-0	Payroll	7/31/99	July Payroll		$2,366.01	9999

Holy Land Foundation
Post Report
Batch 520 - Record Payroll for July 99

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
30 - R	01-11120-000-0	Payroll	7/31/99	July Payroll		$1,632.66	9999
31 - R	01-11120-000-0	Payroll	7/31/99	July Payroll		$33,964.94	9999
				Totals	$50,524.75	$50,524.75	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 520 Page: 1 of 2 Trans Date: 7-31 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record payroll for July 1999

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61120-010-0		USD	3,287.00	
2	01-21420-000-0		USD		313.68
3	01-21430-000-0		USD		351.46
4	01-21500-000-0		USD		200.00
5	01-11275-000		USD		100.00
6	01-61133-010-0		USD		82.00
7	01-61120-020-0		USD	875.00	
8	01-61120-030-0		USD	875.00	
9	01-61120-040-0		USD	875.00	
10	01-61120-070-0		USD	875.00	
11	01-21420-000-0		USD		242.50
12	01-21430-000-0		USD		267.75
13	01-21500-000-0		USD		200.00
14	01-61133-020-0		USD		28.75
15	01-61133-030-0		USD		28.75
16	01-61133-040-0		USD		28.75
			Totals		

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003224

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. _____ Page: 2 of 2 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: _____

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01-61133-070-0		USD		28.75	
2	01-61125-220-0		USD	4,667.00		
3	01-61120-210-0		USD	39,070.75		
4	01-21420-000-0		USD		3,480.82	
5	01-21430-000-0		USD		2,988.90	
6	01-21450-000-0		USD		137.62	
7	01-21500-000-0		USD		1,190.00	
8	01-11275-000-0		USD		200.00	
9	01-41110-030-0		USD		75.00	Medical
10	01-61133-210-0		USD		741.00	
11	01-11120-000-0		USD		446.45	
12			USD		1,528.96	
13			USD		2,366.01	
14			USD		1,632.66	
15			USD		33,964.94	
16			USD			
			Totals	50,524.75	50,524.75	

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003225

Employee Information		Earnings	Rate	Hours	Amount	Federal Taxes		State/Local Taxes		Deductions		Net Pay	
ABU-BAKER, SHUKRI A.	#0009 Married/05	Gross SALARY			4,834.00 4,834.00	SS/Med Fed Wt	369.80 435.10			403 B CO403B LOANS HEALTH	250.00 100.00 75.00 115.00	Net Pay Direct Deposit	3589.10
AL-SAMNEH, IBRAHIM	#0011 Married/02	Gross SALARY			3,287.00 3,287.00	SS/Med Fed Wt	251.46 313.68			403 B CO403B LOANS HEALTH	200.00 100.00 100.00 82.00	Net Pay Direct Deposit	2338.86
AWAD, RAED *Address Change*	#0026 Married/07	Gross SALARY			3,500.00 3,500.00	SS/Med Fed Wt	267.75 203.75					Net Pay Direct Deposit	3028.50
FARES, BASSAM M	#0021 Married/05	Gross SALARY			3,500.00 3,500.00	SS/Med Fed Wt	267.75 242.50			403 B CO403B HEALTH	200.00 100.00 115.00	Net Pay Direct Deposit	2674.75
HAMDAN, ABDEL JABBAR	#0001 Married/05	1099			4,667.00							Net Pay Direct Deposit	4667.00
HARB, RHONDA *Deduction Change*	#0039 Married/00	Gross REGLAR	10.0000	180.50	1,805.00 1,805.00	SS/Med Fed Wt	138.09 160.13			403 B HEALTH	200.00 42.00	Net Pay Direct Deposit	1264.78
IDLEBI, FAYEZ *Deduction Change*	#0040 Married/02	Gross REGLAR	9.5000	150.00	1,425.00 1,425.00	SS/Med Fed Wt	109.01 64.38			HEALTH	115.00	Net Pay Direct Deposit	1136.61
ISA, ISA M *Deduction Change*	#0023 Married/04	Gross SALARY			700.00 700.00	SS/Med	53.55			LOANS	200.00	Net Pay Check	446.45 #10195 ☐
ISMAIL, AYMAN S	#0017 Married/02	Gross SALARY			3,030.00 3,030.00	SS/Med Fed Wt	231.79 305.13			HEALTH	115.00	Net Pay Direct Deposit	2378.08
KARIM, JAVID *New Hire*	#0043 Married/01	Gross SALARY			1,828.00 1,828.00	SS/Med Fed Wt	139.84 159.20					Net Pay Check	1528.96 #10196 ☐
MAGHAWRI, HAITHAM M.	#0008 Married/02	Gross SALARY			4,000.00 4,000.00	SS/Med Fed Wt	306.00 420.63			403 B CO403B HEALTH	200.00 100.00 115.00	Net Pay Direct Deposit	2958.37
MOHAMED, DALELL *New Hire*	#0041 Single/01	Gross SALARY			3,066.00 3,066.00	SS/Med Fed Wt	234.55 465.44					Net Pay Check	2366.01 #10197 ☐
MOUNADIF, PAMELA *New Hire*	#0042 Married/04	Gross REGLAR	9.5000	192.50	1,828.75 1,828.75	SS/Med Fed Wt	139.90 56.19					Net Pay Check	1632.66 #10198 ☐
MUSTAPHA, KIFAH A.	#0005 Married/02	Gross SALARY			2,845.00 2,845.00	SS/Med Fed Wt	217.64 277.38	IL State	77.10	HEALTH	42.00	Net Pay Direct Deposit	2230.88
ODEH, ABDULRAHMAN A.	#0002 Married/04	Gross SALARY OTHER			3,776.00 3,376.00 400.00	SS/Med Fed Wt	288.86 348.28	NJ State	60.52			Net Pay Direct Deposit	3078.34
SULIEMAN, NATALIA M	#0024 Married/00	Gross REGLAR	12.0000	202.75	2,433.00 2,433.00	SS/Med Fed Wt	186.12 233.33			403 B CO403B HEALTH	340.00 100.00 82.00	Net Pay Direct Deposit	1591.55

Employee Information		Earnings	Rate	Hours	Amount	Federal Taxes		State/Local Taxes		Deductions		Net Pay	
YAISH, MOHAMMAD W	#0020	Gross			4,000.00	SS/Med	306.00			403 B	-200.00	Net Pay	3027.12
Deduction Change	Married/04	SALARY			4,000.00	Fed Wt	351.88			CO403B	100.00		Direct Deposit
										HEALTH	115.00		
.Department Totals		Gross			45,857.75	SS/Med	3,508.11	IL State	77.10	403 B	1,590.00	17 Pays	39939.02
		SALARY			37,966.00	Fed Wt	4,037.00	NJ State	60.52	CO403B	600.00		
		OTHER			400.00					LOANS	375.00		
		1099			4,667.00					HEALTH	938.00		
		REGLAR		725.75	7,491.75								
CLIENT TOTALS		Gross			45,857.75	SS/Med	3,508.11	IL State	77.10	403 B	1,590.00	4 Chks	5,974.08
		SALARY			37,966.00	Fed Wt	4,037.00	NJ State	60.52	CO403B	600.00	13 Deps	33,964.94
		OTHER			400.00					LOANS	375.00	17 Pays	39,939.02
		1099			4,667.00					HEALTH	938.00		
		REGLAR		725.75	7,491.75								

Payroll Statistics

Employees Paid: 17
Active Employees Not Paid: 1
Terminated Employees Paid: 0

HLDL5 0003227

Holy Land Foundation
Post Report
Batch 521 - Record 403(B) Plan

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-21500-000-0	Payroll	7/31/99	403 (b) Plan	$1,990.00		9999
2 - R	01-11120-000-0	Payroll	7/31/99	403(b) Plan		$1,990.00	9999
				Totals	$1,990.00	$1,990.00	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 521 Page: 1 of 31 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record 403 (B) plan.

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01-2150-000-0		USD	1,990.00		9999
2	01-1112-0-000-6		USD		1,990.00	1
3			USD			
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	1,990.00	1,990.00	

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003229

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
3014	54.93	07-19	3036	294.40	07-26
3015	78.64	07-23	3037	34.01	07-28
3016	11.00	07-19	3038	5.99	07-30
3017	16.00	07-16	3040*	250.00	07-26
3018	477.00	07-16	3041	295.00	07-28
3019	237.36	07-20	3042	380.00	07-23
3020	57.00	07-16	3043	749.61	07-26
3021	692.76	07-19	3044	1,438.00	07-26
3022	2,832.66	07-14	3045	32.50	07-28
3023	3,428.56	07-15	3046	75.00	07-23
3025*	4,710.10	07-23	3047	676.23	07-30
3027*	3,130.00	07-26	3051*	19,432.02	07-30
3028	79.89	07-27	3056*	485.00	07-29
3029	603.00	07-23	3061*	1,093.65	07-29
3030	1,763.99	07-26	3064*	138.00	07-29
3031	157.43	07-26	3072*	28.93	07-30
3032	457.52	07-29	10194*	446.45	07-09
3033	4,889.23	07-27	10196*	1,528.96	07-30
3035*	394.00	07-27	10198*	1,632.66	07-29

** Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.*

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

continues

Other withdrawals including charges and fees

Date	*Description*	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq # 990708501473	4,176.00
07-08	Wire Transfer Debit Seq # 990708501456	4,602.00
07-08	Wire Transfer Debit Seq # 990708501441	5,306.00
07-08	Wire Transfer Debit Seq # 990708501436	7,284.00
07-08	Wire Transfer Debit Seq # 990708501421	9,013.00
07-08	Wire Transfer Debit Seq # 990708501445	11,440.00
07-08	Wire Transfer Debit Seq # 990708501414	12,058.00
07-08	Wire Transfer Debit Seq # 990708501427	24,510.00
07-08	Wire Transfer Debit Seq # 990708501505	31,067.00
07-09	Wire Transfer Debit Seq # 990709501089	870.00
07-09	Wire Transfer Debit Seq # 990709501085	2,655.00
07-09	Wire Transfer Debit Seq # 990709501093	3,804.00
07-09	Wire Transfer Debit Seq # 990709501083	6,487.00
07-09	Wire Transfer Debit Seq # 990709501091	6,828.00
07-09	Wire Transfer Debit Seq # 990709501079	9,089.00
07-09	Wire Transfer Debit Seq # 990709501076	15,000.00
07-09	Wire Transfer Debit Seq # 990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Holy Land Foundation
Post Report
Batch 522 - Record NSF Checks

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One	$375.00		9999
2 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One	$50.00		9999
3 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One	$150.00		9999
4 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$375.00	9999
5 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$50.00	9999
6 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$150.00	9999
				Totals	$575.00	$575.00	

BATES LABEL

HDLS 0003233

WAS MISSING WHILE BEING PREPARED FOR SCANNING.

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 522 Page: 1 of 1 Trans Date: Year: 199
☐Non-Recurring ☐Recurring ☐Reversing
Explanation: Record NSF Charges

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01 411102100		USD	375 00		1001
2	01 411102100		USD	50 00		1001
3	01 411102100		USD	150 00		1001
4	011120 0000		USD		375 00	1001
5	011120 000 0		USD		50 00	1001
6	01112 0 0000		USD		150 00	1001
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	575 00	575 00	

ENTERED

Prepared By RH Approved By Keyed BY

HLDL5 0003234

BANK ONE.

Bank One, NA

888-434-3030

If you have any questions or changes, please contact us at the number above

FAX DELIVERY 2 TOTAL PAGES INCLUDING COVER

TO: AYMAN ISMAIL
HOLY LAND FOUND

XPEDITE REFERENCE NUMBER: 13068503

ORIGINATOR REFERENCE NUMBER:

DATE: 07/19/99 00:47:52 EDT

7/19/99

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BANK ONE. Bank One, NA

ACH Return / Notification of Change / Acknowledgement Report

REPORT DATE: 07/19/99 REPORT TIME: 00:16

NAME: HOLY LAND FOUND
ORIG EFFECTIVE DATE: 07-15-99

RECV NAME: NAGLAA MOSTAFA
RECV ACCT: 7921158747
RECV ID: 287104
RECV T/R: 05100025
ORIG T/R: 111000618
RETN PAR: 19992000500332

CORRECTION INFO:

COMPANY ID: 9954227517
BATCH DESCRIPTION: Donations

TRANSACTION: RETURN
RETURN CODE: R02-ACCOUNT CLOSED
ACCT TYPE: CHECKING
TRANS AMOUNT: 150.00
TRANS TYPE: DEBIT
ORIG PAR: 19991948113085

Send a letter w/ a new form 7/19/99

NAME: HOLY LAND FOUND
ORIG EFFECTIVE DATE: 07-15-99

RECV NAME: ASHRAF AWADALLA
RECV ACCT: 0523064426
RECV ID: 356666
RECV T/R: 12210119
ORIG T/R: 111000618
RETN PAR: 19992000483273

CORRECTION INFO:

COMPANY ID: 9954227517
BATCH DESCRIPTION: Donations

TRANSACTION: RETURN
RETURN CODE: R02-ACCOUNT CLOSED
ACCT TYPE: CHECKING
TRANS AMOUNT: 225.00
TRANS TYPE: DEBIT
ORIG PAR: 19991948113116

Send letter 7/19/99

********** COMPANY TOTALS FOR RETURNS **********

	DDA	SAVINGS	
DR COUNT	2	0	
DR AMOUNT	375.00		0.00
CR COUNT	0	0	
CR AMOUNT	0.00		0.00

BANK ONE.

Bank One, NA

888-434-3030

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FAX DELIVERY 2 TOTAL PAGES INCLUDING COVER

TO: AYMAN ISMAIL
HOLY LAND FOUND

XPEDITE REFERENCE NUMBER: 12764243

ORIGINATOR REFERENCE NUMBER:

DATE: 07/16/99 06:41:57 EDT

ok
7/19/99
AZ

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BANK ONE. Bank One, NA

ACH Return / Notification of Change / Acknowledgement Report

REPORT DATE: 07/16/99 REPORT TIME: 06:15

NAME: HOLY LAND FOUND
ORIG EFFECTIVE DATE: 07-15-99

COMPANY ID: 9954227517
BATCH DESCRIPTION: Donations

RECV NAME: SAAD A. ATAYA
RECV ACCT: 1444284983
RECV ID: 542425
RECV T/R: 06700858
ORIG T/R: 111000618
RETN PAR: 19991970037354

TRANSACTION: RETURN
RETURN CODE: R07-AUTH REVOKED BY CUSTOMER
ACCT TYPE: CHECKING
TRANS AMOUNT: 50.00
TRANS TYPE: DEBIT
ORIG PAR: 19991948113296

Delete
He left the country for good. 7/19/99

CORRECTION INFO:

**********	COMPANY TOTALS FOR RETURNS		**********
	DDA	SAVINGS	
DR COUNT	1	0	
DR AMOUNT	50.00		0.00
CR COUNT	0	0	
CR AMOUNT	0.00		0.00

HLDL5 0003238

BANK ONE.

Bank One, NA

888-434-3030

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FAX DELIVERY 2 TOTAL PAGES INCLUDING COVER

TO: AYMAN ISMAIL
HOLY LAND FOUND

XPEDITE REFERENCE NUMBER: 14151704

ORIGINATOR REFERENCE NUMBER:

DATE: 07/23/99 06:20:26 EDT

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BANK ONE. Bank One, NA

ACH Return / Notification of Change / Acknowledgement Report

1 REPORT DATE: 07/23/99 REPORT TIME: 06:04

NAME: HOLY LAND FOUND
ORIG EFFECTIVE DATE: 07-15-99
COMPANY ID: 9954227517
BATCH DESCRIPTION: Donations

RECV NAME: MAHDI ABDALLA
RECV ACCT: 0454627985
RECV ID: 702221
RECV T/R: 12100024
ORIG T/R: 111000618
RETN PAR: 19992042376239
TRANSACTION: RETURN
RETURN CODE: R10-CUST ADVISES NOT A
ACCT TYPE: CHECKING
TRANS AMOUNT: 150.00
TRANS TYPE: DEBIT
ORIG PAR: 19991948113323

CORRECTION INFO: Customer Advises Not Authoriz

********** COMPANY TOTALS FOR RETURNS **********

	DDA	SAVINGS
DR COUNT	1	0
DR AMOUNT	150.00	0.00
CR COUNT	0	0
CR AMOUNT	0.00	0.00

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq # 990708501473	4,176.00
07-08	Wire Transfer Debit Seq # 990708501456	4,602.00
07-08	Wire Transfer Debit Seq # 990708501441	5,306.00
07-08	Wire Transfer Debit Seq # 990708501436	7,284.00
07-08	Wire Transfer Debit Seq # 990708501421	9,013.00
07-08	Wire Transfer Debit Seq # 990708501445	11,440.00
07-08	Wire Transfer Debit Seq # 990708501414	12,058.00
07-08	Wire Transfer Debit Seq # 990708501427	24,510.00
07-08	Wire Transfer Debit Seq # 990708501505	31,067.00
07-09	Wire Transfer Debit Seq # 990709501089	870.00
07-09	Wire Transfer Debit Seq # 990709501085	2,655.00
07-09	Wire Transfer Debit Seq # 990709501093	3,804.00
07-09	Wire Transfer Debit Seq # 990709501083	6,487.00
07-09	Wire Transfer Debit Seq # 990709501091	6,828.00
07-09	Wire Transfer Debit Seq # 990709501079	9,089.00
07-09	Wire Transfer Debit Seq # 990709501076	15,000.00
07-09	Wire Transfer Debit Seq # 990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

BANK ONE
HOLY LAND FOUNDATION

Acct # 1070001258
Jul 1 to Jul 31, 1999

Deposits and other additions

Date	*Description*	
07-01	Deposit	3,089.00
07-08	Deposit	34,206.00
07-12	Deposit	16,221.83
07-15	Misc. Credit	700.00
07-15	Deposit	5,078.00
07-15	ACH Credit Holy Land Found 9954227517 Donations	23,603.91
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-19	Deposit	15,505.00
07-20	Deposit	1,079.37
07-21	Deposit	9,181.00
07-22	ACH Credit Holy Land Found 99542275 17 Donation	50.00
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	Deposit	8,378.20
07-28	Misc. Credit	1,110.85
07-29	Deposit	50.00
07-29	Deposit	5,479.00

Daily Ending Balance

Date	*Amount*	*Date*	*Amount*
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
07-06	633,461.02	07-21	488,723.20
07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges *Your service charges, fees and earnings credit have been calculated through account analysis.*

BANK ONE

HOLY LAND FOUNDATION

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

0 14907 355 182590 I

BANK ONE

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 80

Acct # 1070001258

Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

ACCOUNT INQUIRIES ---------- *972-647-1111*
HEARING IMPAIRED (TX ONLY) ---------- *800-685-1112*

HLDL5 0003245

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	80
Number of withdrawals	56
Number of deposits/additions	17

Beginning balance	$ 640,109.82
Checks paid	- 90,915.87
Other withdrawals	- 284,054.28
Deposits	+ 147,536.07
Balance as of Jul. 31	**$ 412,675.74**

Checks paid

Number	*Amount*	*Date paid*
	17.57	07-20
	28.85	07-26
2617	656.00	07-22
2638*	160.00	07-09
2640*	38.68	07-02
2642*	397.16	07-08
2651*	189.00	07-01
2661*	1,900.00	07-07
2664*	380.00	07-01
2672*	3,000.00	07-01
2673	325.00	07-09
2675*	1,372.00	07-01
2676	500.00	07-07
2679*	14.00	07-06
2680	34.00	07-09
2682*	2,266.46	07-07
		07-06

Number	*Amount*	*Date paid*
2688	65.00	07-06
2689	30.00	07-12
2690	26.24	07-01
2691	768.50	07-07
2692	43.90	07-08
2693	75.00	07-16
2695*	50.00	07-09
2696	5,215.00	07-07
2697	295.00	07-06
2698	2,069.18	07-06
2699	3,500.00	07-09
3000*	2,877.57	07-20
3001	75.20	07-20
3002	3,100.75	07-19
3003	1,609.05	07-15
3004	2,660.00	07-16
3005	2,695.00	07-16

Checks paid

Number	Amount	Date paid
3014	54.93	07-19
3015	78.64	07-23
3016	11.00	07-19
3017	16.00	07-16
3018	477.00	07-16
3019	237.36	07-20
3020	57.00	07-16
3021	692.76	07-19
3022	2,832.66	07-14
3023	3,428.56	07-15
3025*	4,710.10	07-23
3027*	3,130.00	07-26
3028	79.89	07-27
3029	603.00	07-23
3030	1,763.99	07-26
3031	157.43	07-26
3032	457.52	07-29
3033	4,889.23	07-27
3035*	394.00	07-27
3036	294.40	07-26
3037	34.01	07-28
3038	5.99	07-30
3040*	250.00	07-26
3041	295.00	07-28
3042	380.00	07-23
3043	749.61	07-26
3044	1,438.00	07-26
3045	32.50	07-28
3046	75.00	07-23
3047	676.23	07-30
3051*	19,432.02	07-30
3056*	485.00	07-29
3061*	1,093.65	07-29
3064*	138.00	07-29
3072*	28.93	07-30
10194*	446.45	07-09
10196*	1,528.96	07-30
10198*	1,632.66	07-29

** Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.*

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

Holy Land Foundation
Post Report
Batch 523 - Record Payroll Charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61195-210-0	Payroll	7/31/99	Bank One	$108.47		9999
2 - R	01-11120-000-0	Payroll	7/31/99	Bank One		$82.49	9999
3 - R	01-11120-000-0	Payroll	7/31/99	Bank One		$25.98	9999
				Totals	$108.47	$108.47	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 523 Page: ____ of ____ Trans Date: ____ Year: 199 ____

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record ADP Payroll fees

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01 6119 5	2100	USD	108.47		9999
2	01 1112	0000	USD		82.49	9999
3	01 1112	0000	USD		25.98	9999
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	108.47	108.47	

ENTERED

Prepared By RH Approved By Keyed BY

HLDL5 0003248

ADP EASYPAY DALLAS
2735 STEMMONS FREEWAY
DALLAS, TX 75207

ADP EASYPAY

Advice of Debit # P404247

June 24, 1999 Page 1

Accounts receivable number:
00062-V03970

Any questions? Call your ADP service representative.

THE HOLY LAND FOUNDATION
525 INTERNATIONAL PK #509
RICHARDSON, TX 75081

Current Charges **EASYPAY** Branch **12** Company Code **R60**

Processing charges for period ending 6/24/1999

NUMBER OF PAYS	15			52.20
CHANGES	9			N/C
TERMINATES	2			N/C
FULL SERVICE DIRECT DEPOSIT				8.20
EMPLOYEE LIST	1			N/C
MASTER LIST	1			N/C
DEPARTMENT SUMMARY	1			N/C
PR DELIVERY-SUPPLY DELIVERY NC	1	@	6.00	6.00
TOTAL TAX SERVICE	15			9.80
TX SALES TAX				6.29
Total debited				$82.49

NO PAYMENT REQUIRED. The amount of $82.49 will be withdrawn from Account# 1070001258 Bank# 111000614 BANK ONE Due upon presentation

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HLDL5 0003249

TEAR HERE

THIS BLUE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARKER AREAS ON TOP AND BOTTOM. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

THIS IS NOT A CHECK

NON-NEGOTIABLE

ADP EASYPAY DALLAS
2735 STEMMONS FREEWAY
DALLAS, TX 75207

ADP EASYPAY

Advice of Debit # T409026

July 7, 1999 Page 1

Accounts receivable number:
00062-V03970

Any questions? Call your ADP service representative.

THE HOLY LAND FOUNDATION
525 INTERNATIONAL PK #509
RICHARDSON, TX 75081

Current Charges **EASYPAY** Branch **12** Company Code **R60**

Processing charges for period ending 7/07/1999

STATE FEE	24.00
FOR MONTH ENDING 06/30/99	N/C
1ST STATE NO CHARGE - CA	N/C
ADDL STATES 4 @ $ 6.00	N/C
- IL - NJ - NY - TX	N/C
TX SALES TAX	1.98
Total debited	$25.98

NO PAYMENT REQUIRED. The amount of $25.98 will be withdrawn from Account# 1070001258 Bank# 111000614 BANK ONE Due upon presentation

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HLDL5 0003250

TEAR HERE

THIS BLUE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARKER AREAS ON TOP AND BOTTOM. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

THIS IS NOT A CHECK

NON-NEGOTIABLE

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

X

ENDORSEMENT CHECK HERE

DO NOT WRITE/SIGN/STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

HLDL5 0003250A

TRANSIT ENDORSEMENT

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq #990708501473	4,176.00
07-08	Wire Transfer Debit Seq #990708501456	4,602.00
07-08	Wire Transfer Debit Seq #990708501441	5,306.00
07-08	Wire Transfer Debit Seq #990708501436	7,284.00
07-08	Wire Transfer Debit Seq #990708501421	9,013.00
07-08	Wire Transfer Debit Seq #990708501445	11,440.00
07-08	Wire Transfer Debit Seq #990708501414	12,058.00
07-08	Wire Transfer Debit Seq #990708501427	24,510.00
07-08	Wire Transfer Debit Seq #990708501505	31,067.00
07-09	Wire Transfer Debit Seq #990709501089	870.00
07-09	Wire Transfer Debit Seq #990709501085	2,655.00
07-09	Wire Transfer Debit Seq #990709501093	3,804.00
07-09	Wire Transfer Debit Seq #990709501083	6,487.00
07-09	Wire Transfer Debit Seq #990709501091	6,828.00
07-09	Wire Transfer Debit Seq #990709501079	9,089.00
07-09	Wire Transfer Debit Seq #990709501076	15,000.00
07-09	Wire Transfer Debit Seq #990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Deposits and other additions

Date	Description		
07-01	Deposit		3,089.00
07-08	Deposit		34,206.00
07-12	Deposit		16,221.83
07-15	Misc. Credit		700.00
07-15	Deposit		5,078.00
07-15	ACH Credit Holy Land Found 9954227517 Donations		23,603.91
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91
07-19	Deposit		15,505.00
07-20	Deposit		1,079.37
07-21	Deposit		9,181.00
07-22	ACH Credit Holy Land Found 9954227517 Donation		50.00
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00
07-23	Deposit		8,378.20
07-28	Misc. Credit		1,110.85
07-29	Deposit		50.00
07-29	Deposit		5,479.00

Daily Ending Balance

Date	Amount	Date	Amount
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
07-06	633,461.02	07-21	488,723.20
07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges ***Your service charges, fees and earnings credit have been calculated through account analysis.***

BANK ONE

HOLY LAND FOUNDATION

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

0 14907 355 182590 1

BANK ONE

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 80
Acct # 1070001258
Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

HLDL5 0003254

ACCOUNT INQUIRIES *972-647-1111*
HEARING IMPAIRED (TX ONLY) *800-685-1112*

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	80
Number of withdrawals	56
Number of deposits/additions	17

Beginning balance	$ 640,109.82
Checks paid	- 90,915.87
Other withdrawals	- 284,054.28
Deposits	+ 147,536.07
Balance as of Jul. 31	**$ 412,675.74**

Checks paid

Number	*Amount*	*Date paid*
	17.57	07-20
	28.85	07-26
2617	656.00	07-22
2638*	160.00	07-09
2640*	38.68	07-02
2642*	397.16	07-08
2651*	189.00	07-01
2661*	1,900.00	07-07
2664*	380.00	07-01
2672*	3,000.00	07-01
2673	325.00	07-09
2675*	1,372.00	07-01
2676	500.00	07-07
2679*	14.00	07-06
2680	34.00	07-09
2682*	2,266.46	07-07
		07-06

Number	*Amount*	*Date paid*
2688	65.00	07-06
2689	30.00	07-12
2690	26.24	07-01
2691	768.50	07-07
2692	43.90	07-08
2693	75.00	07-16
2695*	50.00	07-09
2696	5,215.00	07-07
2697	295.00	07-08
2698	2,069.18	07-06
2699	3,500.00	07-09
3000*	2,877.57	07-20
3001	75.20	07-20
3002	3,100.75	07-19
3003	1,609.05	07-15
3004	2,660.00	07-16
3005	2,695.00	07-16

Checks paid

Number	Amount	Date paid
3014	54.93	07-19
3015	78.64	07-23
3016	11.00	07-19
3017	16.00	07-16
3018	477.00	07-16
3019	237.36	07-20
3020	57.00	07-16
3021	692.76	07-19
3022	2,832.66	07-14
3023	3,428.56	07-15
3025*	4,710.10	07-23
3027*	3,130.00	07-26
3028	79.89	07-27
3029	603.00	07-23
3030	1,763.99	07-26
3031	157.43	07-26
3032	457.52	07-29
3033	4,889.23	07-27
3035*	394.00	07-27
3036	294.40	07-26
3037	34.01	07-28
3038	5.99	07-30
3040*	250.00	07-26
3041	295.00	07-28
3042	380.00	07-23
3043	749.61	07-26
3044	1,438.00	07-26
3045	32.50	07-28
3046	75.00	07-23
3047	676.23	07-30
3051*	19,432.02	07-30
3056*	485.00	07-29
3061*	1,093.65	07-29
3064*	138.00	07-29
3072*	28.93	07-30
10194*	446.45	07-09
10196*	1,528.96	07-30
10198*	1,632.66	07-29

** Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.*

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

continues

Holy Land Foundation
Post Report
Batch 524 - Record NSF Checks

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-41110-210-0	Bank Statement	7/31/99	Bank One	$250.00		9999
2 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$200.00	9999
3 - R	01-11120-000-0	Bank Statement	7/31/99	Bank One		$50.00	9999
				Totals	$250.00	$250.00	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No 524 Page 1 of 1 Trans Date: ____ Year: 199 ____

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record NSF Checks

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01141110	92100	USD	250.00		1001
2	01111	20000	USD		200.00	1001
3	01111	20000	USD		50.00	1001
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	250.00	250.00	

ENTERED

Prepared By RW Approved By Keyed BY

HLDL5 0003257

087 00000433

07-28-99

BANK ONE.

BANK ONE, TEXAS, N.A.
P.O. BOX 92102
BEDFORD, TEXAS 76095-2102

ACCOUNT # 00001070001258

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING ITEMS THAT HAVE BEEN RETURNED.

PLEASE RECORD A CHARGE IN YOUR CHECK REGISTER.

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083-2390

RETURN REASON	SERIAL NUMBER	AMOUNT	FEE
LOST OR STOLEN	007352792	50.00	$ 0.00

TOTAL CHECKS	$	50.00
TOTAL FEE	$	0.00
TOTAL CHARGE TO YOUR ACCOUNT	$	50.00

****

HLDL5 0003258

087 00000549

BANK ONE.

BANK ONE, TEXAS, N.A.
P.O. BOX 92102
BEDFORD, TEXAS 76095-2102

07-01-99
ACCOUNT # 00001070001258

WE HAVE CHARGED YOUR ACCOUNT FOR THE FOLLOWING ITEMS THAT HAVE BEEN RETURNED.

PLEASE RECORD A CHARGE IN YOUR CHECK REGISTER.

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083-2390

RETURN REASON	SERIAL NUMBER	AMOUNT	FEE
INSUFFICIENT FUNDS	004239679	200.00	$ 0.00

TOTAL CHECKS	$	200.00
TOTAL FEE	$	0.00
TOTAL CHARGE TO YOUR ACCOUNT	$	200.00

****

HLDL5 0003259

Other withdrawals including charges and fees

Date	*Description*	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239879	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq #990708501473	4,176.00
07-08	Wire Transfer Debit Seq #990708501456	4,602.00
07-08	Wire Transfer Debit Seq #990708501441	5,306.00
07-08	Wire Transfer Debit Seq #990708501436	7,284.00
07-08	Wire Transfer Debit Seq #990708501421	9,013.00
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07-08	Wire Transfer Debit Seq #990708501427	24,510.00
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07-09	Wire Transfer Debit Seq #990709501079	9,089.00
07-09	Wire Transfer Debit Seq #990709501076	15,000.00
07-09	Wire Transfer Debit Seq #990709501099	57,741.00
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07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Deposits and other additions

Date	Description		
07-01	Deposit		3,089.00
07-08	Deposit		34,206.00
07-12	Deposit		16,221.83
07-15	Misc. Credit		700.00
07-15	Deposit		5,078.00
07-15	ACH Credit Holy Land Found 9954227517 Donations		23,603.91
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91
07-19	Deposit		15,505.00
07-20	Deposit		1,079.37
07-21	Deposit		9,181.00
07-22	ACH Credit Holy Land Found 9954227517 Donation		50.00
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00
07-23	Deposit		8,378.20
07-28	Misc. Credit		1,110.85
07-29	Deposit		50.00
07-29	Deposit		5,479.00

Daily Ending Balance

Date	Amount	Date	Amount
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
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07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges *Your service charges, fees and earnings credit have been calculated through account analysis.*

BANK ONE.
HOLY LAND FOUNDATION

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

0 14907 355 182590 1

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 80
Acct # 1070001258
Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

ACCOUNT INQUIRIES *972-647-1111*
HEARING IMPAIRED (TX ONLY) *800-685-1112*

HLDL5 0003263

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	80
Number of withdrawals	56
Number of deposits/additions	17

Beginning balance	$ 640,109.82
Checks paid	- 90,915.87
Other withdrawals	- 284,054.28
Deposits	+ 147,536.07
Balance as of Jul. 31	**$ 412,675.74**

Checks paid

Number	*Amount*	*Date paid*
	17.57	07-20
	28.85	07-26
2617	656.00	07-22
2638*	160.00	07-09
2640*	38.68	07-02
2642*	397.16	07-08
2651*	189.00	07-01
2661*	1,900.00	07-07
2664*	380.00	07-01
2672*	3,000.00	07-01
2673	325.00	07-09
2675*	1,372.00	07-01
2676	500.00	07-07
2679*	14.00	07-06
2680	34.00	07-09
2682*	2,266.46	07-07
2683	213.70	07-06

Number	*Amount*	*Date paid*
2688	65.00	07-08
2689	30.00	07-12
2690	26.24	07-01
2691	768.50	07-07
2692	43.90	07-08
2693	75.00	07-16
2695*	50.00	07-09
2696	5,215.00	07-07
2697	295.00	07-06
2698	2,069.18	07-06
2699	3,500.00	07-09
3000*	2,877.57	07-20
3001	75.20	07-20
3002	3,100.75	07-19
3003	1,609.05	07-15
3004	2,660.00	07-16
3005	2,695.00	07-16

Checks paid

Number	Amount	Date paid
3014	54.93	07-19
3015	78.64	07-23
3016	11.00	07-19
3017	16.00	07-16
3018	477.00	07-16
3019	237.36	07-20
3020	57.00	07-16
3021	692.76	07-19
3022	2,832.66	07-14
3023	3,428.56	07-15
3025*	4,710.10	07-23
3027*	3,130.00	07-26
3028	79.89	07-27
3029	603.00	07-23
3030	1,763.99	07-26
3031	157.43	07-26
3032	457.52	07-29
3033	4,889.23	07-27
3035*	394.00	07-27
3036	294.40	07-26
3037	34.01	07-28
3038	5.99	07-30
3040*	250.00	07-26
3041	295.00	07-28
3042	380.00	07-23
3043	749.61	07-26
3044	1,438.00	07-28
3045	32.50	07-28
3046	75.00	07-23
3047	676.23	07-30
3051*	19,432.02	07-30
3056*	485.00	07-29
3061*	1,093.65	07-29
3064*	138.00	07-29
3072*	28.93	07-30
10194*	446.45	07-09
10196*	1,528.96	07-30
10198*	1,632.66	07-29

** Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.*

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

Holy Land Foundation
Post Report

Batch 525 - Record difference in exchange rate

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-41110-210-0	Notice	7/31/99	Bank One	$28.85		9999
2 - R	01-11120-000-0	Notice	7/31/99	Bank One		$28.85	9999
				Totals	$28.85	$28.85	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 525 Page: 1 of 1 Trans Date: 7-24 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record difference in exchange Rate

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	0411102100		USD	28.85		9999
2	0111200000		USD		28.85	9999
3			USD			
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	28.85	28.85	

ENTERED

Prepared By RH Approved By Keyed BY

BANK ONE.

DEB

INTERNATIONAL DIVISION DEBIT ADVICE - BANK ONE INTERNATIONAL

ON 26JLY99 WE DEBITED YOUR ACCOUNT NUMBER 1070001258

CCY:	CAD AMOUNT:	80.00	PLUS USD FEES:	.00
	EXCH. RATE:	1.5640000	PLUS FOREIGN BANK FEES:	.00
	USD AMOUNT:	51.15	DISCOUNT/PREMIUM:	28.85
PAYEE:	525		TOTAL DEBIT:	28.85

DESCRIPTION: CAD CHK DEP AS USD OUR REF# CLTX36365
FOR INFORMATION PLEASE CALL CLIENT SERVICES AT 1-800-924-5435

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P O BOX 832390
RICHARDSON TX
75083

CUSTOMER ACCOUNT
1070001258

HLDL5 0003267

9999.

28.85

0411102100

28.85

28.85

9999

NCB896 (4/98)

MR. HASSAN ANKLIS OR
SAMAH ELRIFAI
410 MCLEVIN AVE. APT. 1102
SCARBOROUGH, ONTARIO M1B 5J5

5

ROYAL CERTIFIED SERVICE

155

DATE July 12/99

PAY TO THE ORDER OF HLF

$ 80.00

Eighty dollars & 0/100 ——— 0/100 DOLLARS

Security features included Details on back

ROYAL BANK OF CANADA
SHEPPARD AND MARKHAM BRANCH
5080 SHEPPARD AVE E
SCARBOROUGH ON M1S 4N3

MEMO كفالة اليتيم

HLDL5 0003268

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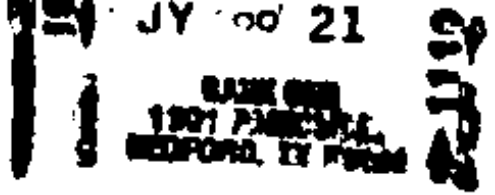

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BANK ONE

0 14907 355 182590 I

Bank One, Richardson Square
P. O. Box 655415
Dallas, TX 75265-5415

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
PO BOX 832390
RICHARDSON TX 75083

Items Enclosed 80

Acct # 1070001258

Taxpayer ID # 95-4227517

Jul 1 to Jul 31, 1999

ACCOUNT INQUIRIES ---------- *972-647-1111*
HEARING IMPAIRED (TX ONLY) ---------- *800-685-1112*

HLDL5 0003270

CHECKING ACCOUNT

Account number 1070001258

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Number of withdrawals	56
Number of deposits/additions	17

Beginning balance	$ 640,109.82
Checks paid	- 90,915.87
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2676	500.00	07-07
2679*	14.00	07-06
2680	34.00	07-09
2682*	2,266.46	07-07
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3002	3,100.75	07-19
3003	1,609.05	07-15
3004	2,660.00	07-16
3005	2,695.00	07-16

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3018	477.00	07-16	3041	295.00	07-28
3019	237.36	07-20	3042	380.00	07-23
3020	57.00	07-16	3043	749.61	07-26
3021	692.76	07-19	3044	1,438.00	07-26
3022	2,832.66	07-14	3045	32.50	07-28
3023	3,428.56	07-15	3046	75.00	07-23
3025*	4,710.10	07-23	3047	676.23	07-30
3027*	3,130.00	07-26	3051*	19,432.02	07-30
3028	79.89	07-27	3056*	485.00	07-29
3029	603.00	07-23	3061*	1,093.65	07-29
3030	1,763.99	07-26	3064*	138.00	07-29
3031	157.43	07-26	3072*	28.93	07-30
3032	457.52	07-29	10194*	446.45	07-09
3033	4,889.23	07-27	10196*	1,528.96	07-30
3035*	394.00	07-27	10198*	1,632.66	07-29

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Other withdrawals including charges and fees

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07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	50.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00
07-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	70.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	80.00
07-01	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	100.00

Other withdrawals including charges and fees

Date	Description	
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	100.00
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	140.00
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	150.00
07-01	Chargeback Debit Return Items Advice 04239679	200.00
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran ACH	240.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	100.00
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran ACH	.00
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran ACH	.00
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12	82.49
07-08	Wire Transfer Debit Seq # 990708501473	4,176.00
07-08	Wire Transfer Debit Seq # 990708501456	4,602.00
07-08	Wire Transfer Debit Seq # 990708501441	5,306.00
07-08	Wire Transfer Debit Seq # 990708501436	7,284.00
07-08	Wire Transfer Debit Seq # 990708501421	9,013.00
07-08	Wire Transfer Debit Seq # 990708501445	11,440.00
07-08	Wire Transfer Debit Seq # 990708501414	12,058.00
07-08	Wire Transfer Debit Seq # 990708501427	24,510.00
07-08	Wire Transfer Debit Seq # 990708501505	31,067.00
07-09	Wire Transfer Debit Seq # 990709501089	870.00
07-09	Wire Transfer Debit Seq # 990709501085	2,655.00
07-09	Wire Transfer Debit Seq # 990709501093	3,804.00
07-09	Wire Transfer Debit Seq # 990709501083	6,487.00
07-09	Wire Transfer Debit Seq # 990709501091	6,828.00
07-09	Wire Transfer Debit Seq # 990709501079	9,089.00
07-09	Wire Transfer Debit Seq # 990709501076	15,000.00
07-09	Wire Transfer Debit Seq # 990709501099	57,741.00
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea	25.98
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	23,603.91
07-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00
07-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	375.00
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	50.00
07-23	ACH Debit Holy Land Found 9954227517 Credit	150.00
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	150.00
07-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00
07-28	Chargeback Debit Return Items Advice 07352792	50.00
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	11,281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	33,964.94

Deposits and other additions

Date	Description		
07-01	Deposit		3,089.00
07-08	Deposit		34,206.00
07-12	Deposit		16,221.83
07-15	Misc. Credit		700.00
07-15	Deposit		5,078.00
07-15	ACH Credit Holy Land Found 9954227517 Donations		23,603.91
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91
07-19	Deposit		15,505.00
07-20	Deposit		1,079.37
07-21	Deposit		9,181.00
07-22	ACH Credit Holy Land Found 9954227517 Donation		50.00
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00
07-23	Deposit		8,378.20
07-28	Misc. Credit		1,110.85
07-29	Deposit		50.00
07-29	Deposit		5,479.00

Daily Ending Balance

Date	Amount	Date	Amount
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
07-06	633,461.02	07-21	488,723.20
07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges *Your service charges, fees and earnings credit have been calculated through account analysis.*

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

Holy Land Foundation
Post Report

Batch 526 - Record Payroll Taxes for July 99

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-21420-000-0	Payroll	7/31/99	July 99	$313.68		9999
2 - R	01-21420-000-0	Payroll	7/31/99	July 99	$242.50		9999
3 - R	01-21420-000-0	Payroll	7/31/99	July 99	$3,480.82		9999
4 - R	01-21430-000-0	Payroll	7/31/99	July 99	$251.46		9999
5 - R	01-21430-000-0	Payroll	7/31/99	July 99	$267.75		9999
6 - R	01-21430-000-0	Payroll	7/31/99	July 99	$2,988.90		9999
7 - R	01-61131-010-0	Payroll	7/31/99	July 99			Distribution
				Orphan Sponsorship General	$50.29		1001
				Family Sponsorship	$50.29		1002
				Reach A Child	$50.29		1003
				Orphan General Fund	$50.29		1004
				Family General Fund	$50.30		1005
8 - R	01-61131-020-0	Payroll	7/31/99	July 99			Distribution
				Stay in School	$16.73		2001
				Back to School	$16.73		2002
				Libraries Projects: (Hebron)	$16.73		2003
				General Student Fund	$16.74		2005
9 - R	01-61131-030-0	Payroll	7/31/99	July 99			Distribution
				Medical Treatment Fund	$22.31		3001
				Al-Salem hospital	$22.31		3002
				General Health Fund	$22.31		3003
10 - R	01-61131-040-0	Payroll	7/31/99	July 99			Distribution
				Income Generated	$33.47		4001
				General Economic	$33.46		4002
11 - R	01-61131-070-0	Payroll	7/31/99	July 99			Distribution
				Kosova Fund	$33.48		7001
				Turkey Relief Fund	$33.48		7002
12 - R	01-61131-210-0	Payroll	7/31/99	July 99	$2,988.90		9999
13 - R	01-21450-000-0	Payroll	7/31/99	July 99	$137.62		9999
14 - R	01-61132-210-0	Payroll	7/31/99	July 99	$91.12		9999
15 - R	01-11120-000-0	Payroll	7/31/99	July 99		$11,281.96	9999
				Totals	$11,281.96	$11,281.96	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
501	Record Collection made by NY oddice	Supervisor	2	$2,386.00	$2,386.00	Posted
502	Record Expenses made by Chicago	Supervisor	6	$244.35	$244.35	Posted
503	Record Transfer of Funds	Supervisor	4	$25,076.00	$25,076.00	Posted
504	Record Donations received-NJ Office	Supervisor	2	$3,853.00	$3,853.00	Posted
505	Record Pantry's Expense	Supervisor	12	$2,604.83	$2,604.83	Posted
506	Record Pantry's Sale	Supervisor	2	$4,726.00	$4,726.00	Posted
507	Record expenses made by NJ office	Supervisor	10	$3,752.67	$3,752.67	Posted
508	Record Donation received by Chicago	Supervisor	2	$2,735.00	$2,735.00	Posted
509	Record Donation Received by FL	Supervisor	2	$14,084.57	$14,084.57	Posted
510	Record Investment In Amana	Supervisor	3	$2,000.00	$2,000.00	Posted
511	Record credit cards service charges	Supervisor	2	$850.13	$850.13	Posted
512	Record Donation received by Head	Supervisor	2	$28,581.00	$28,581.00	Posted
513	Record Donation recieved on credit	Supervisor	2	$2,808.00	$2,808.00	Posted
514	Record Bank Service Charges	Supervisor	2	$9.00	$9.00	Posted
515	Record Credit Card service charges	Supervisor	2	$100.21	$100.21	Posted
516	Record Dination received by Head	Supervisor	15	$123,731.96	$123,731.96	Posted
517	Record Misc. charges	Supervisor	2	$150.00	$150.00	Posted
518	Record Wire transfer	Supervisor	68	$211,930.00	$211,930.00	Posted
519	Record 403(b) plan Co's Contribution	Supervisor	7	$700.00	$700.00	Posted
520	Record Payroll for July 99	Supervisor	31	$50,524.75	$50,524.75	Posted
521	Record 403(B) Plan	Supervisor	2	$1,990.00	$1,990.00	Posted
522	Record NSF Checks	Supervisor	6	$575.00	$575.00	Posted
523	Record Payroll Charges	Supervisor	6	$108.47	$683.47	Validation Failed
524	Record NSF Checks	Supervisor	3	$250.00	$250.00	Posted
525	Record difference in exchange rate	Supervisor	2	$28.85	$28.85	Posted
526	Record Payroll Taxes for July 99	Supervisor	15	$11,281.96	$11,281.96	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 526 Page: 1 of 1 Trans Date: 8-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record payroll Taxes - July 99

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-21420-000-0		USD	313.68	
2	01-21420-000-0		USD	242.50	
3	01-21420-000-0		USD	3,480.82	
4	01-21430-000-0		USD	251.46	
5	01-21430-000-0		USD	267.75	
6	01-21430-000-0		USD	2,988.90	
7	01-61131-010-0		USD	251.46	
8	01-61131-020-0		USD	66.93	
9	01-61131-030-0		USD	66.93	
10	01-61131-040-0		USD	66.93	
11	01-61131-070-0		USD	66.96	
12	01-61131-210-0		USD	2,988.90	
13	01-21450-000-0		USD	137.62	
14	01-61132-210-0		USD	91.12	
15	01-11120-000-0		USD		11,281.96
16			USD		
			Totals		

ENTERED

HLDL5 0003277

Prepared By _____ Approved By _____ Keyed BY _____

Payroll Totals

Earnings	Amount
Gross	45,857.75
SALARY	37,966.00
OTHER	400.00
1099	4,667.00
REGLAR	7,491.75
Total Gross	**45,857.75**

Federal Taxes		State/Local Taxes	
SS/Med	3,508.11	IL State	77.10
Fed Wt	4,037.00	NJ State	60.52
Total Withholdings	**7,682.73**		

Deductions			
403 B	1,590.00	CO403B	600.00
LOANS	375.00	HEALTH	938.00
Total Deductions	**3,503.00**		

Net Pay		
4	Chks	5,974.08
13	Deps	33,964.94
17	Pays	39,939.02
17	**Total Net**	**39,939.02**

Taxes

Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
Social Security/Medicare	ADP	7,016.22	3,508.11	3,508.11	45,857.75	17		954227517
Federal Withholding	ADP	4,037.00		4,037.00	44,267.75	17		954227517
Federal Deposit		**11,053.22**	**3,508.11**	**7,545.11**				
IL State Income Tax	ADP	77.10		77.10	2,845.00	1		95-42275170008
IL Unemployment	ADP					1	3.1000 %	4117655 6
NJ State Income Tax	ADP	60.52		60.52	3,776.00	1		954227517/000
NJ SUI/DIS	ADP					1	6.8250 %	954227517/000
TX State Income Tax	No tax				37,646.75	15		NA
TX Unemployment	ADP	91.12	91.12		10,847.75	15	.8400 %	01-978093-7
ADP Responsibility		**11,281.96**	**3,599.23**	**7,682.73**				
Total Taxes		**(11,281.96)**	**3,599.23**	**7,682.73**				

Cash Flow Summary

	Amount	Account Number	Bank Number	Bank Name
Checks	5,974.08			
Net Direct Deposits	33,964.94			
Taxes - ADP Resp.	11,281.96			
ADP Invoice	95.20			
Cash Requirements	**51,316.18**	**1070001258**	**111000614**	**BANK ONE**

Messages *We are responsible for depositing your payroll taxes listed above.*

HLDL5 0003278

Holy Land Foundation
Post Report
Batch 527 - Record Misc Charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61502-210-0	Notice	7/31/99	Bank One	$17.57		9999
2 - R	01-11120-000-0	Notice	7/31/99	Bank One		$17.57	9999
				Totals	$17.57	$17.57	

Holy Land Foundation
Pre-Post Control Report

atch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
527	Record Misc Charges	Supervisor	2	$17.57	$17.57	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. _____ Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record misc charge

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.	
1	01-61502-210-0		USD	17-57		9999
2	01-11120-000-0		USD		17.57	
3			USD			
4			USD			
5			USD			
6			USD			
7			USD			
8			USD			
9			USD			
10			USD			
11			USD			
12			USD			
13			USD			
14			USD			
15			USD			
16			USD			
			Totals	17-57	17.57	

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003281

BANK ONE.

DEBIT

INTERNATIONAL DIVISION DEBIT ADVICE — BANK ONE INTERNATIONAL

ON 19JULY99 WE DEBITED YOUR ACCOUNT NUMBER 1070001258

CAD AMOUNT:	50.00	PLUS USD FEES:	.00
EXCH. RATE:	1.5419000	PLUS FOREIGN BANK FEES:	.00
USD AMOUNT:	32.43	DISCOUNT/PREMIUM:	17.57
		TOTAL DEBIT:	17.57

PAYEE:

DESCRIPTION: CAD CHK DEP AS USD OUR REF# CLTX36355
FOR INFORMATION PLEASE CALL CLIENT SERVICES AT 1-800-624-5435

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
P O BOX 832390
RICHARDSON TX
75083

CUSTOMER ACCOUNT
1070001258

HLDL5 0003282

⑆111000614⑆ ⑈1070001258⑈ ⑈000001757⑈

⑆111000614⑆ 1070001258⑈0000 ⑈000001757⑈

JY '99 20

BANK ONE
1001 PARKWOOD
BEDFORD, TX 76021

99068843 07/28/1999 0442 0 1

BANK ONE TEXAS

99068843 0442 1 2

JUL 20 '99

1065 1 05 / 00

HLDL5 0003283

Holy Land Foundation
Post Report

Batch 528 - Adjust Accounts Payables recorded to wrong bank ac

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$382.06		9999
2 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$6,918.29		9999
3 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$800.00		9999
4 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$1,000.00		9999
5 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$690.79		9999
6 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables	$314.59		9999
7 - R	01-21200-000-0	GENERAL	7/31/99	Accounts Payables		$10,105.73	9999
				Totals	$10,105.73	$10,105.73	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
528	Adjust Accounts Payables recorded to	Supervisor	7	$10,105.73	$10,105.73	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 528 Page: ____ of ____ Trans Date: ____ Year: 199 ____

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Adjust A/P recorded to wrong Bank a/c

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11110-000-0		USD	382.06	
2			USD	6,918.29	
3			USD	800.00	
4			USD	1,000.00	
5			USD	690.79	
6			USD	314.59	
7	01-21200-000-0		USD		10,105.73
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	10,105.73	10,105.73

Prepared By

Approved By

Keyed BY

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11110-000-0 (Bank One-Operating)							
7/1/99				*Account Beginning Balance*			215,961.56
7/15/99	221	A/P Module		FedEx -Check -11233	(382.06)		
7/15/99	221	A/P Module		American Expre-Check -2251	(6,918.29)		
7/15/99	221	A/P Module		The Minaret -Check -2253	(800.00)		
7/15/99	221	A/P Module		Ahmad Hatem -Check -2258	(1,000.00)		
7/15/99	221	A/P Module		Mufid Abdulqad-Check -2260	(690.79)		
7/15/99	221	A/P Module		Sara Bakery -Check -2261	(314.59)		
7/31/99	513	Bank Statement	9999	Bank One	2,808.00		
7/31/99	515	Bank Statement	9999	Bank One		100.21	
				Period 7 subtotals	12,913.73	100.21	
				Account subtotals	12,913.73	100.21	
7/31/99				*Account Net Change*			12,813.52
7/31/99				*Account Ending Balance*			228,775.08
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00

Holy Land Foundation
Post Report

Batch 529 - Reverse of Batch 528-Adjust Accounts Payables r...

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$382.06	9999
2 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$6,918.29	9999
3 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$800.00	9999
4 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$1,000.00	9999
5 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$690.79	9999
6 - R	01-11110-000-0	GENERAL	7/31/99	Accounts Payables		$314.59	9999
7 - R	01-21200-000-0	GENERAL	7/31/99	Accounts Payables	$10,105.73		9999
				Totals	$10,105.73	$10,105.73	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
529	Reverse of Batch 528-Adjust Accounts	Supervisor	7	$10,105.73	$10,105.73	Posted

Holy Land Foundation
Batch Detail Report

Batch Number: 530
Description: Adjust A/P recorded to wrong bank acct
Transactions: 7
Balance: 0.00
Status: Posted
Date Posted: 12/03/99
Created By: Supervisor
Created On: 12/3/99

Trans.	Account Number	Account Description	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 (R)	01-21200-000-0	Accounts Payable	GENERAL	07/31/1999	Accounts Payables	10,105.73		9999 (General and
2 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		382.06	9999 (General and
3 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		6,918.29	9999 (General and
4 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		800.00	9999 (General and
5 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		1,000.00	9999 (General and
6 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		690.79	9999 (General and
7 (R)	01-11110-000-0	Bank One-Operating	GENERAL	07/31/1999	Accounts Payables		314.59	9999 (General and
					Totals for Batch 530:	*10,105.73*	*10,105.73*	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 530 Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Adjust A/P recorded to wrong Bank a/c

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-21200-000-0		USD	10,105.73	
2	01-11110-000-0		USD		382.06
3			USD		6,918.29
4			USD		800.00
5			USD		1,000.00
6			USD		690.79
7			USD		314.59
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	10,105.73	10,105.73

Prepared By _____ Approved By _____ Keyed BY _____

Holy Land Foundation
Post Report

Batch 531 - Reconcile Bank Balance to GL Acct

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11130-000-0	GENERAL	7/31/99	State Bank	$471.19		9999
2 - R	01-41110-210-0	GENERAL	7/31/99	State Bank		$471.19	9999
				Totals	$471.19	$471.19	

Holy Land Foundation
Pre-Post Control Report

atch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
531	Reconcile Bank Balance to GL Acct	Supervisor	2	$471.19	$471.19	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 531 Page: 1 of 1 Trans Date: 7-31 Year: 199 9

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Reconcile Bank Balance to GL acct.

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11130-000-0		USD	471.19	
2	01-4110-210-0		USD		471.19
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	471.19	471.19

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003294

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11130-000-0 (State Bank & Trust-Credit Card)							
7/1/99				*Account Beginning Balance*			255,387.94
7/31/99	510	Bank Statement	9999	State Bank		2,000.00	
7/31/99	511	Bank Statement	9999	State Bank		850.13	
7/31/99	512	Bank Statement	9999	State Bank	28,581.00		
7/31/99	514	Bank Statement	9999	State Bank		9.00	
				Period 7 subtotals	28,581.00	2,859.13	
				Account subtotals	28,581.00	2,859.13	
7/31/99				*Account Net Change*			25,721.87
7/31/99				*Account Ending Balance*			281,109.81
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00

Bank Balance 28,581.00

Diff 471.19

Holy Land Foundation
Post Report
Batch 532 - Record Bank Service Charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61502-210-0	Bank Statement	7/31/99	Nations Bank	$2.00		9999
2 - R	01-11152-000-0	Bank Statement	7/31/99	Nations Bank		$2.00	9999
				Totals	$2.00	$2.00	

Holy Land Foundation
Pre-Post Control Report

tch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
532	Record Bank Service Charges	Supervisor	2	$2.00	$2.00	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 532 Page: 1 of 1 Trans Date: 7-31-94 Year: 1994

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record Bank Charges

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61502-210-0		USD	2.00	
2	01-11152-000-0		USD		2.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	2.00	2.00

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003298

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11152-000-0 (Florida Bank Acct.Rev.)							
7/1/99				*Account Beginning Balance*			110,438.81
7/31/99	509	Bank Statement	9999	Nations Bank	14,084.57		
				Period 7 subtotals	14,084.57	0.00	
				Account subtotals	14,084.57	0.00	
7/31/99				*Account Net Change*			14,084.57
7/31/99				*Account Ending Balance*			124,523.38
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00

Balance per Bank 124,521.38

Difference 2.00

Bank charges

Holy Land Foundation
Post Report
Batch 533 - Record Prepaid Expenses

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$39.75		9999
2 - R	01-61175-210-0	GENERAL	7/31/99	Prepaid Expenses	$55.00		9999
3 - R	01-61601-210-0	GENERAL	7/31/99	Prepaid Expenses	$30.00		9999
4 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$35.20		9999
5 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$77.25		9999
6 - R	01-61175-210-0	GENERAL	7/31/99	Prepaid Expenses	$125.00		9999
7 - R	01-61701-210-0	GENERAL	7/31/99	Prepaid Expenses	$24.00		9999
8 - R	01-61192-210-0	GENERAL	7/31/99	Prepaid Expenses	$100.00		9999
9 - R	01-61601-210-0	GENERAL	7/31/99	Prepaid Expenses	$147.11		9999
10 - R	01-61192-210-0	GENERAL	7/31/99	Prepaid Expenses	$1,382.00		9999
11 - R	01-61175-210-0	GENERAL	7/31/99	Prepaid Expenses	$146.50		9999
12 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$162.50		9999
13 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$250.00		9999
14 - R	01-61705-210-0	GENERAL	7/31/99	Prepaid Expenses	$9.16		9999
15 - R	01-61401-210-0	GENERAL	7/31/99	Prepaid Expenses	$32.83		9999
16 - R	01-11350-000-0	GENERAL	7/31/99	Prepaid Expenses		$2,616.30	9999
				Totals	$2,616.30	$2,616.30	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
533	Record Prepaid Expenses	Supervisor	16	$2,616.30	$2,616.30	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. _____ Page: 1 of 1 Trans Date: 3/1/2 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record prepaid expense

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-6140/-210-0		USD	39.75	
2	01-61175-210-0		USD	55.00	
3	01-6160/-210-0		USD	30.00	
4	01-6140/-210-0		USD	35.20	
5	01-6140/-210-0		USD	77.25	
6	01-61175-210-0		USD	125.00	
7	01-6170/-210-0		USD	24.00	
8	01-61192-210-0		USD	6.00	
9	01-6160/-210-0		USD	147.11	
10	01-61192-210-0		USD	1,382.00	
11	01-61175-210-0		USD	146.50	
12	01-6140/-210-0		USD	162.50	
13	01-6140/-210-0		USD	250.00	
14	01-61705-210-0		USD	9.16	
15	01-6140/-210-0		USD	32.83	
16	01-11350-000-0		USD		2,616.30
			Totals	2,616.30	2,616.30

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003302

HOLY LAND FOUNDATION
PREPAID EXPENSES-PPDEXP
JUNE. 30, 1999

ITE	DATE	DESCRIPTION	REFRENCE	BALANCE 5/31/99 DR(CR)	DEBITS	CREDITS	BALANCE 6/30/99 DR(CR)
2	6/98	NEO POST	CK 1777	79.50		(39.75)	39.75
3	7/1/98	SWBYPS'	1848	385.00		(55.00)	330.00
4	9/30/98	AUTO SOUNDS WAVE	1915	90.00		(30.00)	60.00
5	11/30/98	1999 Miantenance Agreement"Mailing Machine"	2060	246.40		(35.20)	211.20
6	11/30/98	1999 Miantenance Agreement "Copier"	2050	540.75		(77.25)	463.50
7	12/31/98	Advertisement in Muslim Yellow Pages 1999	2110	875.00		(125.00)	750.00
8	12/31/98	Monitoring Services for 1999	2143	168.00		(24.00)	144.00
9	02/28/99	Oracle Technical Support	2288	1,000.00		(100.00)	900.00
10	03/31/99	Auto Sound waves	2342	20.01		(20.01)	-
11	03/31/99	Page Mart	2343	1,324.03		(147.11)	1,176.92
12	04/30/99	Donya Witherspoon " Retainage Fees"	2479	5,000.00			5,000.00
13	04/30/99	InfoCom	2483	12,442.00		(1,382.00)	11,060.00
14	05/31/99	Ad on Hold " April & May"	2828	732.50		(146.50)	586.00
15	05/31/99	Mark of Distinction " Maintenance"	2532	1,950.00		(162.50)	1,787.50
16	05/31/99	Mark of Distinction " Maintenance"	2532	3,900.00		(250.00)	3,650.00
17	06/30/99	Annual Membership from 7/99-6/00	2667		110.00		110.00
		TOTAL PREPAID		**28,753.19**	**110.00**	**(2,594.32)**	**26,268.87**

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference		Debit Amount	Credit Amount	Balance
Account: 01-11350-000-0 (Prepaid Expenses)								
7/1/99				*Account Beginning Balance*				26,268.87
7/12/99	221	A/P Module	3018	NEOPOST		477.00	August - Rental	
7/19/99	221	A/P Module	3033	IKON	-22290465	394.00	7/99	
				Period 7 subtotals		871.00	0.00	
				Account subtotals		871.00	0.00	
7/31/99				*Account Net Change*				871.00
7/31/99				*Account Ending Balance*				27,139.87
7/1/99				*Beginning Encumbrance Balance*				0.00
7/31/99				*Net Change*				0.00
7/31/99				*Ending Encumbrance Balance*				0.00

Holy Land Foundation
Post Report
Batch 534 - Record Stock dividends

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11550-000-0	Monthly Statement	7/31/99	Stock Dividends	$28.41		9999
2 - R	01-42100-000-0	Monthly Statement	7/31/99	Stock Dividends		$28.41	9999
				Totals	$28.41	$28.41	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 534 Page: 1 of 1 Trans Date: 7-31 Year: 1995

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record Dividends

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11550-000-0		USD	28-41	
2	01-42100-000-0		USD		28-41
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

ENTERED

Prepared By

Approved By

Keyed BY

HLDL5 0003306

HOLY LAND FOUNDATION
525 INTERNATIONAL PARKWAY

Account Number 369 136366 FA 200

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	1,875.00	---	---
ACTIVE ASSETS MONEY TRUST	26.97		1
MSDW LIQUID ASSET FUND	1.44		0
Total Cash and Money Market Funds	**$1,903.41**		**$1**
Net Change Since Last Statement	$1,164.77		

Annualized 30 Day Yields

Active Assets Money Trust.....4.57%
Active Assets Govt. Sec. Tr.....4.36%
Active Assets California Tax Free.....2.14%
Active Assets Tax Free Trust.....2.52%
Active Assets Insured Account..... 4.33%
Active Assets Deposit Account..... 4.33%

Stocks

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
200	AMERICA ONLINE INC	97 1/8	19,425.00	8.4%	0	0.00%	AOL	
100	AMR CORP DE	64 7/8	6,487.50	2.8%	0	0.00%	AMR	
140	AT HOME CORPORATION	45 11/16	6,396.25	2.8%	0	0.00%	ATHM	
202	BARNESANDNOBLE COM INC	18 1/16	3,648.62	1.6%	0	0.00%	BNBN	
100	BECTON DICKINSON & CO	27 7/16	2,743.75	1.2%	34	1.23%	BDX	Next Dividend Payable 09/99
10,000	BIOCONTROL TECHNOLOGY	N/A	0.00	N/A	0	0.00%	BICO	
100	CISCO SYS INC	62 1/8	6,212.50	2.7%	0	0.00%	CSCO	
200	COMPAQ COMPUTER CORP	24 1/16	4,812.50	2.1%	16	.33%	CPQ	Next Dividend Payable 10/99
300	DELL COMPUTER CORP	40 7/8	12,262.50	5.3%	0	0.00%	DELL	
150	FDX CORPORATION	44 3/4	6,712.50	2.9%	0	0.00%	FDX	
100	FIRST DATA CORP	49 9/16	4,956.25	2.2%	8	.16%	FDC	Next Dividend Payable 10/99
200	HALLIBURTON CO HLDG CO	46 1/8	9,225.00	4.0%	100	1.08%	HAL	Next Dividend Payable 09/99
100	HOME DEPOT INC	63 13/16	6,381.25	2.8%	16	.25%	HD	Next Dividend Payable 09/99
1,000	IMAGING TECHNOLOGIES CORP	13/16	812.50	0.4%	0	0.00%	ITEC	
250	LOCKHEED MARTIN CORP	34 13/16	8,703.12	3.8%	220	2.52%	LMT	Next Dividend Payable 09/99
200	LUCENT TECHNOLOGIES	65 11/16	13,137.50	5.7%	16	.12%	LU	Next Dividend Payable 09/01/99
100	MCDONALDS CORP	41 11/16	4,168.75	1.8%	19	.46%	MCD	Next Dividend Payable 09/99
400	MICROSOFT CORP	85 13/16	34,325.00	14.9%	0	0.00%	MSFT	
250	NATL COMPUTER SYSTMS	34 1/4	8,562.50	3.7%	50	.58%	NLCS	Next Dividend Payable 09/99
50	NORTHPOINT COMM HLDGS INC	24 3/8	1,218.75	0.5%	0	0.00%	NPNT	
100	ORACLE CORP	38 1/16	3,806.25	1.7%	0	0.00%	ORCL	
100	PEROT SYSTEMS CLASS A	24 7/8	2,487.50	1.1%	0	0.00%	PER	
225	QWEST COMMUNICATIONS INTL INC	29 1/2	6,637.50	2.9%	0	0.00%	QWST	
150	STAPLES INC	28 7/8	4,331.25	1.9%	0	0.00%	SPLS	HLDL5 0003307
200	SUN MICROSYSTEMS INC	67 7/8	13,575.00	5.9%	0	0.00%	SUNW	
100	TELLABS INC DELAWARE	61 9/16	6,156.25	2.7%	0	0.00%	TLAB	
475	WAL MART STORES INC	42 1/4	20,068.75	8.7%	95	.47%	WMT	Next Dividend Payable 10/99
200	WALT DISNEY CO HLDG CO	27 9/16	5,512.50	2.3%	42	.76%	DIS	Next Dividend Payable 11/99
100	WASTE MGMT INC (DELA)	25 1/2	2,550.00	1.1%	4	.15%	WMI	
100	XEROX CORP	48 7/8	4,887.50	2.1%	80	1.63%	XRX	Next Dividend Payable 10/99

Morgan Stanley Dean Witter is a service mark of Morgan Stanley Dean Witter & Co. and services are offered through Dean Witter Reynolds Inc., member SIPC.

Holy Land Foundation
Post Report
Batch 535 - Record Sales of Stock

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11550-000-0	Sales Conformation	7/31/99	Stocks	$2,887.44		9999
2 - R	01-42100-000-0	Sales Conformation	7/31/99	Stocks	$1,037.72		9999
3 - R	01-11550-000-0	Sales Conformation	7/31/99	Stocks		$3,925.16	9999
				Totals	$3,925.16	$3,925.16	

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. 535 Page: 1 of 1 Trans Date: 7 31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Record sale of stock

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-1155-0000-0		USD	2,887.44	
2	01-42100-0000-0		USD	1,037.72	
3	01-1155-0000-0		USD		3,925.16
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals		

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Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003309

Gain (loss) on Secureties Sold
For the Year of 1999

DATE	COMPANY	SYMBOL	NO OF SHARES	SHARE'S PRICE	TOTAL COST	SALE'S PRICE	TOTAL SALE VALUE	ACTUAL GAIN/LOSS
1/27/99	IMAGINON	IMON	1,000.00	6.52633	6,526.33	8.14728	8,147.28	1,620.95
2/17/99	HEALTHEON	HLTH	50.00	8.00	400.00	30.40	1,519.94	1,119.94
2/25/99	DEL MONTE	DLM	100.00	15.00	1,500.00	11.72	1,172.11	(327.89)
4/28/99	DELPHI	DPH	300.00	17.00	5,100.00	19.05	5,715.91	615.91
4/28/99	COMPACT	CPQ	100.00	48.26	4,825.67	22.79	2,278.00	(2,547.67)
4/28/99	COMPACT	CPQ	300.00	23.38	7,131.90	22.79	6,387.03	(744.87)
05/04/99	BIOCONTROL	BICO	10,000.00	0.06	558.93	0.18	1,843.12	1,284.19
5/12/99	CELLNET	CNDS	700.00	6.04	4,228.00	9.77	6,841.16	2,613.16
05/26/99	Marketing Service Group		100.00	40.00	4,076.11	31.88	3,098.61	(977.50)
06/18/99	Statia Terminal		400.00	20.00	8,000.00	15.16	6,063.16	(1,936.84)
06/18/99	Bidcom International	BIDS	300.00	19.38	5,927.44	8.69	2,551.06	(3,376.38)
06/23/99	Pepsi Bottling	PBG	100.00	23.00	2,300.00	21.33	2,132.60	(167.40)
06/23/99	CELLNET	CNDS	300.00	6.04	1,816.81	7.88	2,285.76	468.95
06/23/99	DELPHI	DPH	200.00	17.00	3,400.00	18.02	3,603.28	203.28
07/14/99	Becton Dickinson	BDX	100.00	39.25	3,925.16	28.87	2,887.44	(1,037.72)
		Total			59,716.35		56,526.46	(3,189.89)

Holy Land Foundation
Post Report

Batch 536 - Adjust cost of stocks to G/L balance

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-42120-000-0	GENERAL	7/31/99	Morgan Stanley	$1,147.63		9999
2 - R	01-11550-000-0	GENERAL	7/31/99	Morgan Stanley		$1,147.63	9999
				Totals	$1,147.63	$1,147.63	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
534	Record Stock dividends	Supervisor	2	$28.41	$28.41	Posted
535	Record Sales of Stock	Supervisor	3	$3,925.16	$3,925.16	Posted
536	Adjust cost of stocks to G/L balance	Supervisor	2	$1,147.63	$1,147.63	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

Journal Voucher

JV No. _____ Page: 1 of 1 Trans Date: 7-31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Adjust Cost of investment in stock

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-42120-000-0		USD	1,147.63	
2	01-[illegible]-000-0		USD		1,147.63
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	1,147.63	1,147.63

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HLDL5 0003313

Holy Land Foundation
Post Report

Batch 537 - Record unrealized gain

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-11570-000-0	GENERAL	7/31/99	Unrealized Gain	$6,022.88		9999
2 - R	01-42120-000-0	GENERAL	7/31/99	Unrealized Gain		$6,022.88	9999
				Totals	$6,022.88	$6,022.88	

Holy Land Foundation
Pre-Post Control Report

atch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
537	Record unrealized gain	Supervisor	2	$6,022.88	$6,022.88	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 537 Page: 1 of 1 Trans Date: 7 31 Year: 1999

☐ Non-Recurring ☐ Recurring ☐ Reversing

Explanation: Record Unrealized gain "Loss"

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-11570-000-0		USD	6,022.88	
2	01-42120-000-0		USD		6,022.88
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	6,022.88	6,022.88

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Prepared By

Approved By

Keyed BY

HLDL5 0003316

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11570-000-0 (Valuation Allowance)							
7/1/99				*Account Beginning Balance*			91,263.59
7/31/99				*Account Net Change*			0.00
7/31/99				*Account Ending Balance*			91,263.59
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00

Actual unrealized gain as per schedule of investments 97,286.47

Adjustment needed 6,022.88

HOLY LAND FOUNDATION
INVESTMENTS
JULY 31, 1999

INVESTMENT	Balance 1/1/99	Investment for the year	Investment Income/loss	Sales	Others/ Purchases	Cost 6/30/99	Market Value 6/30/99	GL Balance 7/31/99	Unrealized Gain(Loss)
MSI Housing	7,775.84	-	350.28	8,126.12		-	-	0	-
A1-Jewler	54,956.00	-				54,956.00	54,956.00	54,956.00	-
Amana Income	141,918.60	7,000.00			(7.39)	148,911.21	169,944.87	148,911.21	21,033.66
Amana Growth	161,545.53	7,000.00			7.39	168,552.92	246,375.34	168,552.92	77,822.42
N.A.I.T.	219,090.48	-	23,694.82			242,785.30	242,785.30	242,785.30	-
Morgan Stanley	18,859.87	218,935.16		59,716.35	55,991.23	234,069.91	232,107.65	234,069.91	(1,962.26)
Fedelity Invest.	-	8,957.92				8,957.92	9,350.57	8,957.92	392.65
	604,146.32	241,893.08	24,045.10	67,842.47	55,991.23	858,233.26	955,519.73	858,233.26	97,286.47

Holy Land Foundation
Post Report
Batch 538 - Fixed Assets - 12/8/99

Tran No.	Account Number	Account Description	Source	Date	Reference		Debit Amount	Credit Amount	Project
1 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	2 -Computer Equipment		$6.26		9999
2 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	2 -Computer Equipment			$6.26	
3 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	3 -Computer Equipment		$2.50		9999
4 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	3 -Computer Equipment			$2.50	
5 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	4 -Computer Equipment		$10.66		9999
6 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	4 -Computer Equipment			$10.66	
7 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	5 -Computer Equipment		$119.13		9999
8 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	5 -Computer Equipment			$119.13	
9 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	11 -Computer Monitor		$9.23		9999
10 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	11 -Computer Monitor			$9.23	
11 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	12 -Computer Monitor		$19.89		9999
12 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	12 -Computer Monitor			$19.89	
13 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	13 -Computer Monitor		$5.11		9999
14 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	13 -Computer Monitor			$5.11	
15 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	14 -Computer Monitor		$3.99		9999
16 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	14 -Computer Monitor			$3.99	
17 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	15 -Hard Drive		$6.42		9999
18 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	15 -Hard Drive			$6.42	
19 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	16 -Computer Monitor		$4.01		9999
20 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	16 -Computer Monitor			$4.01	
21 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	17 -Computer Equipment		$21.94		9999
22 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	17 -Computer Equipment			$21.94	
23 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	18 -Computer Equipment		$47.83		9999
24 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	18 -Computer Equipment			$47.83	
25 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	19 -Laser Printer		$67.14		9999
26 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	19 -Laser Printer			$67.14	
27 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	20 -Computer Equipment		$105.28		9999
28 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	20 -Computer Equipment			$105.28	
29 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	21 -Computer Software		$9.08		9999
30 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	21 -Computer Software			$9.08	
31 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	22 -Copier		$15.15		9999
32 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	22 -Copier			$15.15	
33 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	23 -Computer Equipment		$18.43		9999
34 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	23 -Computer Equipment			$18.43	
35 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	24 -Computer Equipment		$35.37		9999
36 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	24 -Computer Equipment			$35.37	
37 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	25 -Computer Equipment		$28.13		9999
38 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	25 -Computer Equipment			$28.13	
39 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	26 -Computer Equipment		$54.04		9999
40 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	26 -Computer Equipment			$54.04	
41 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	27 -Printer		$8.29		9999
42 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	27 -Printer	HLDL5 0003319		$8.29	
43 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	28 -Server		$250.35		9999
44 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	28 -Server			$250.35	
45 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	29 -Printer		$43.95		9999

Holy Lan[redacted]Foundation
Post Report
Batch 538 - Fixed Assets - 12/8/99

Tran No.	Account Number	Account Description	Source	Date	Reference		Debit Amount	Credit Amount	Project
46 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	29	-Printer		$43.95	
47 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	30	-Computer Monitor	$24.65		9999
48 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	30	-Computer Monitor		$24.65	
49 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	33	-Computer Software	$2.57		9999
50 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	33	-Computer Software		$2.57	
51 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	34	-Computer Software	$5.29		9999
52 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	34	-Computer Software		$5.29	
53 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	35	-Computer Software	$19.26		9999
54 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	35	-Computer Software		$19.26	
55 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	36	-Net Work Card	$11.14		9999
56 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	36	-Net Work Card		$11.14	
57 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	37	-Computer Software	$52.64		9999
58 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	37	-Computer Software		$52.64	
59 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	38	-Computer Software	$13.64		9999
60 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	38	-Computer Software		$13.64	
61 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	39	-Computer Software	$303.36		9999
62 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	39	-Computer Software		$303.36	
63 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	40	-Computer Software	$262.35		9999
64 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	40	-Computer Software		$262.35	
65 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	41	-Computer Software	$19.14		9999
66 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	41	-Computer Software		$19.14	
67 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	46	-Furniture & Fixture	$18.38		9999
68 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	46	-Furniture & Fixture		$18.38	
69 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	47	-Furniture & Fixture	$26.80		9999
70 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	47	-Furniture & Fixture		$26.80	
71 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	48	-Furniture & Fixture	$9.19		9999
72 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	48	-Furniture & Fixture		$9.19	
73 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	49	-Furniture & Fixture	$31.94		9999
74 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	49	-Furniture & Fixture		$31.94	
75 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	50	-Furniture & Fixture	$28.85		9999
76 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	50	-Furniture & Fixture		$28.85	
77 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	51	-Furniture & Fixture	$51.58		9999
78 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	51	-Furniture & Fixture		$51.58	
79 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	52	-Furniture & Fixture	$87.37		9999
80 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	52	-Furniture & Fixture		$87.37	
81 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	53	-Furniture & Fixture	$2.30		9999
82 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	53	-Furniture & Fixture		$2.30	
83 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	54	-Furniture & Fixture	$2.60		9999
84 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	54	-Furniture & Fixture		$2.60	
85 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	55	-File Cabinet	$2.68		9999
86 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	55	-File Cabinet HLDL5 0003320		$2.68	
87 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	56	-Furniture & Fixture	$9.13		9999
88 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	56	-Furniture & Fixture		$9.13	
89 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	57	-Fire Proof Safe	$8.11		9999
90 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	57	-Fire Proof Safe		$8.11	

Holy Land Foundation
Post Report
Batch 538 - Fixed Assets - 12/8/99

Tran No.	Account Number	Account Description	Source	Date	Reference		Debit Amount	Credit Amount	Project
91 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	58 -Marker Board		$4.34		9999
92 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	58 -Marker Board			$4.34	
93 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	59 -Office Desk		$3.80		9999
94 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	59 -Office Desk			$3.80	
95 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	60 -Chair		$5.86		9999
96 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	60 -Chair			$5.86	
97 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	61 -Computer Equipment		$4.03		9999
98 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	61 -Computer Equipment			$4.03	
99 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	62 -Lab Top		$72.03		9999
100 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	62 -Lab Top			$72.03	
101 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	63 -Computer Equipment		$17.25		9999
102 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	63 -Computer Equipment			$17.25	
103 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	64 -Computer Equipment		$13.09		9999
104 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	64 -Computer Equipment			$13.09	
105 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	65 -Sattalite Dish		$24.89		9999
106 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	65 -Sattalite Dish			$24.89	
107 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	76 -Coin Boxes		$165.87		9999
108 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	76 -Coin Boxes			$165.87	
109 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	77 -Coin Boxes		$103.31		9999
110 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	77 -Coin Boxes			$103.31	
111 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	78 -Display Unit		$503.13		9999
112 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	78 -Display Unit			$503.13	
113 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	80 -Telephone		$223.24		9999
114 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	80 -Telephone			$223.24	
115 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	81 -Telephone		$224.76		9999
116 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	81 -Telephone			$224.76	
117 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	82 -Television		$4.53		9999
118 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	82 -Television			$4.53	
119 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	83 -Video Cassete Recorder		$2.72		9999
120 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	83 -Video Cassete Recorder			$2.72	
121 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	84 -Scanner		$4.73		9999
122 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	84 -Scanner			$4.73	
123 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	85 -Computer Equipment		$20.25		9999
124 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	85 -Computer Equipment			$20.25	
125 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	86 -Projector		$8.44		9999
126 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	86 -Projector			$8.44	
127 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	87 -Camera Stand		$6.70		9999
128 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	87 -Camera Stand			$6.70	
129 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	88 -Payroll Clock		$12.52		9999
130 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	88 -Payroll Clock			$12.52	
131 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	89 -Fax Machine		$70.79		9999
132 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	89 -Fax Machine	HLDL5 0003321		$70.79	
133 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	90 -Mirage 2 Panel		$23.63		9999
134 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	90 -Mirage 2 Panel			$23.63	
135 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	91 -Camera		$25.02		9999

Holy Land Foundation
Post Report
Batch 538 - Fixed Assets - 12/8/99

Tran No.	Account Number	Account Description	Source	Date	Reference		Debit Amount	Credit Amount	Project
136 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	91	-Camera		$25.02	
137 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	95	-Video Production	$1,901.24		9999
138 - R	01-13352-000-0	Accumlated Depr'n:	GENERAL	7/31/99	95	-Video Production		$1,901.24	
139 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	96	-Sattalite Dish	$5.80		9999
140 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	96	-Sattalite Dish		$5.80	
141 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	97	-Tennis Table	$2.90		9999
142 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	97	-Tennis Table		$2.90	
143 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	98	-Telephone	$32.04		9999
144 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	98	-Telephone		$32.04	
145 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	99	-Telephone	$115.70		9999
146 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	99	-Telephone		$115.70	
147 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	100	-Mailing Machine	$88.89		9999
148 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	100	-Mailing Machine		$88.89	
149 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	101	-Camera	$18.87		9999
150 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	101	-Camera		$18.87	
151 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	102	-Digital Camera	$19.60		9999
152 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	102	-Digital Camera		$19.60	
153 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	103	-Car	$18.06		9999
154 - R	01-13520-000-0	Accum Dep-Vehicles	GENERAL	7/31/99	103	-Car		$18.06	
155 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	104	-Furniture & Fixture	$34.72		9999
156 - R	01-13420-000-0	Accumulated	GENERAL	7/31/99	104	-Furniture & Fixture		$34.72	
157 - R	01-61900-210-0	Depreciation Expense -	GENERAL	7/31/99	105	-Laser Printer	$36.95		9999
158 - R	01-13620-000-0	Accum Dep-Equipment &	GENERAL	7/31/99	105	-Laser Printer		$36.95	
						Totals	$5,704.85	$5,704.85	

Holy Land Foundation
Post Report

Batch 539 - Adjust Check 3024 recorded to wrong account

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61703-210-0	GENERAL	7/31/99	Check 3024	$25.00		9999
2 - R	01-21420-000-0	GENERAL	7/31/99	Check 3024		$25.00	9999
				Totals	$25.00	$25.00	

Holy Land Foundation
Pre-Post Control Report

Batch	Description	Created By	No. of Trans.	Total Debits	Total Credits	Status
539	Adjust Check 3024 recorded to wrong	Supervisor	2	$25.00	$25.00	Posted

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 539 Page: 1 of 7 Trans Date: 7 31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Adjust check # 3024 recorded in error

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61703-210-0		USD	25.00	
2	01-21420-000-0		USD		25.00
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	25.00	25.00

ENTERED

Prepared By

Approved By

Keyed BY

HLDL5 0003325

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-21420-000-0 (Federal Income Tax Payable)							
7/1/99				*Account Beginning Balance*			0.00
7/15/99	221	A/P Module		State of New York - -3024	25.00		
7/31/99	520	Payroll	9999	July Payroll		313.68	
7/31/99	520	Payroll	9999	July Payroll		242.50	
7/31/99	520	Payroll	9999	July Payroll		3,480.82	
7/31/99	526	Payroll	9999	July 99	313.68		
7/31/99	526	Payroll	9999	July 99	242.50		
7/31/99	526	Payroll	9999	July 99	3,480.82		
				Period 7 subtotals	4,062.00	4,037.00	
				Account subtotals	4,062.00	4,037.00	
7/31/99				*Account Net Change*			(25.00)
7/31/99				*Account Ending Balance*			(25.00)
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00

Holy Land Foundation
Post Report

Batch 540 - Allocate Salaries to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61120-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$1,110.87		1001
				Family Sponsorship	$1,110.87		1002
				Reach A Child	$1,110.87		1003
				Orphan General Fund	$1,110.87		1004
				Family General Fund	$1,110.85		1005
2 - R	01-61120-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$1,388.58		2001
				Back to School	$1,388.58		2002
				Libraries Projects: (Hebron)	$1,388.58		2003
				General Student Fund	$1,388.59		2005
3 - R	01-61120-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$1,851.44		3001
				Al-Salem hospital	$1,851.44		3002
				General Health Fund	$1,851.45		3003
4 - R	01-61120-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$2,777.17		4001
				General Economic	$2,777.16		4002
5 - R	01-61120-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$2,777.17		7001
				Turkey Relief Fund	$2,777.16		7002
6 - R	01-61120-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$2,777.17		6001
				Humanitarian	$2,777.16		6002
7 - R	01-61120-210-0	GENERAL	7/31/99	Allocation	$3,967.38		9999
8 - R	01-61120-220-0	GENERAL	7/31/99	Allocation	$2,380.39		9999
9 - R	01-61120-210-0	GENERAL	7/31/99	Allocation		$39,673.75	9999
				Totals	$39,673.75	$39,673.75	

Holy Land Foundation
Post Report

Batch 541 - Allocate Fica to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61131-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$83.69		1001
				Family Sponsorship	$83.69		1002
				Reach A Child	$83.69		1003
				Orphan General Fund	$83.69		1004
				Family General Fund	$83.69		1005
2 - R	01-61131-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$104.61		2001
				Back to School	$104.61		2002
				Libraries Projects: (Hebron)	$104.61		2003
				General Student Fund	$104.62		2005
3 - R	01-61131-030-0	GENERAL	7/31/99	Allocation			Distribution
				Al-Salem hospital	$139.48		3002
				General Health Fund	$139.49		3003
				Medical Treatment Fund	$139.48		3001
4 - R	01-61131-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$209.23		4001
				General Economic	$209.22		4002
5 - R	01-61131-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$209.23		7001
				Turkey Relief Fund	$209.22		7002
6 - R	01-61131-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$209.23		6001
				Humanitarian	$209.22		6002
7 - R	01-61131-210-0	GENERAL	7/31/99	Allocation	$298.89		9999
8 - R	01-61131-220-0	GENERAL	7/31/99	Allocation	$179.31		9999
9 - R	01-61131-210-0	GENERAL	7/31/99	Allocation		$2,988.90	9999
				Totals	$2,988.90	$2,988.90	

Holy Land Foundation
Post Report

Batch 542 - Allocate Health to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61133-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$116.15		1001
				Family Sponsorship	$116.15		1002
				Reach A Child	$116.15		1003
				Orphan General Fund	$116.15		1004
				Family General Fund	$116.15		1005
2 - R	01-61133-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$145.19		2001
				Back to School	$145.19		2002
				Libraries Projects: (Hebron)	$145.19		2003
				General Student Fund	$145.18		2005
3 - R	01-61133-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$193.58		3001
				Al-Salem hospital	$193.58		3002
				General Health Fund	$193.59		3003
4 - R	01-61133-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$290.38		4001
				General Economic	$290.37		4002
5 - R	01-61133-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$290.38		7001
				Turkey Relief Fund	$290.37		7002
6 - R	01-61133-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$290.38		6001
				Humanitarian	$290.37		6002
7 - R	01-61133-210-0	GENERAL	7/31/99	Allocation	$414.82		9999
8 - R	01-61133-220-0	GENERAL	7/31/99	Allocation	$248.91		9999
9 - R	01-61133-210-0	GENERAL	7/31/99	Allocation		$4,148.23	9999
				Totals	$4,148.23	$4,148.23	

Holy Land Foundation
Post Report

Batch 543 - Allocate Insurance others to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61134-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$5.51		1001
				Family Sponsorship	$5.51		1002
				Reach A Child	$5.51		1003
				Orphan General Fund	$5.51		1004
				Family General Fund	$5.49		1005
2 - R	01-61134-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$6.88		2001
				Back to School	$6.88		2002
				Libraries Projects: (Hebron)	$6.88		2003
				General Student Fund	$6.89		2005
3 - R	01-61134-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$9.18		3001
				Al-Salem hospital	$9.18		3002
				General Health Fund	$9.17		3003
4 - R	01-61134-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$13.77		4001
				General Economic	$13.76		4002
5 - R	01-61134-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$13.77		7001
				Turkey Relief Fund	$13.76		7002
6 - R	01-61134-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$13.77		6001
				Humanitarian	$13.76		6002
7 - R	01-61134-210-0	GENERAL	7/31/99	Allocation	$19.66		9999
8 - R	01-61134-220-0	GENERAL	7/31/99	Allocation	$11.80		9999
9 - R	01-61134-210-0	GENERAL	7/31/99	Allocation		$196.64	9999
				Totals	$196.64	$196.64	

Holy Land Foundation
Post Report

Batch 544 - Allocate 403(b) Plan to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61135-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$14.00		1001
				Family Sponsorship	$14.00		1002
				Reach A Child	$14.00		1003
				Orphan General Fund	$14.00		1004
				Family General Fund	$14.00		1005
2 - R	01-61135-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$17.50		2001
				Back to School	$17.50		2002
				Libraries Projects: (Hebron)	$17.50		2003
				General Student Fund	$17.50		2005
3 - R	01-61135-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$23.33		3001
				Al-Salem hospital	$23.33		3002
				General Health Fund	$23.34		3003
4 - R	01-61135-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$35.00		4001
				General Economic	$35.00		4002
5 - R	01-61135-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$35.00		7001
				Turkey Relief Fund	$35.00		7002
6 - R	01-61135-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$35.00		6001
				Humanitarian	$35.00		6002
7 - R	01-61135-210-0	GENERAL	7/31/99	Allocation	$50.00		9999
8 - R	01-61135-220-0	GENERAL	7/31/99	Allocation	$30.00		9999
9 - R	01-61135-210-0	GENERAL	7/31/99	Allocation		$500.00	9999
				Totals	$500.00	$500.00	

Holy Land Foundation
Post Report
Batch 545 - Allocate rent to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
4 - R	01-61141-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$282.90		4001
				General Economic	$282.90		4002
5 - R	01-61141-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$282.90		7001
				Turkey Relief Fund	$282.90		7002
6 - R	01-61141-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$282.90		6001
				Humanitarian	$282.90		6002
7 - R	01-61141-210-0	GENERAL	7/31/99	Allocation	$404.15		9999
8 - R	01-61141-220-0	GENERAL	7/31/99	Allocation	$242.51		9999
9 - R	01-61141-210-0	GENERAL	7/31/99	Allocation		$4,041.46	9999
1 - R	01-61141-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$113.16		1001
				Family Sponsorship	$113.16		1002
				Reach A Child	$113.16		1003
				Orphan General Fund	$113.16		1004
				Family General Fund	$113.16		1005
2 - R	01-61141-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$141.45		2001
				Back to School	$141.45		2002
				Libraries Projects: (Hebron)	$141.45		2003
				General Student Fund	$141.45		2005
3 - R	01-61141-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$188.60		3001
				Al-Salem hospital	$188.60		3002
				General Health Fund	$188.60		3003
				Totals	$4,041.46	$4,041.46	

Holy Land Foundation
Post Report

Batch 546 - Allocate Utilities to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61143-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$19.94		1001
				Family Sponsorship	$19.94		1002
				Reach A Child	$19.94		1003
				Orphan General Fund	$19.94		1004
				Family General Fund	$19.92		1005
2 - R	01-61143-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$24.92		2001
				Back to School	$24.92		2002
				Libraries Projects: (Hebron)	$24.92		2003
				General Student Fund	$24.92		2005
3 - R	01-61143-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$33.23		3001
				Al-Salem hospital	$33.23		3002
				General Health Fund	$33.22		3003
4 - R	01-61143-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$49.84		4001
				General Economic	$49.84		4002
5 - R	01-61143-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$49.84		7001
				Turkey Relief Fund	$49.84		7002
6 - R	01-61143-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$49.84		6001
				Humanitarian	$49.84		6002
7 - R	01-61143-210-0	GENERAL	7/31/99	Allocation	$71.20		9999
R	01-61143-220-0	GENERAL	7/31/99	Allocation	$42.74		9999
- R	01-61143-210-0	GENERAL	7/31/99	Allocation		$712.02	9999
				Totals	$712.02	$712.02	

Holy Land Foundation
Post Report

Batch 547 - Allocate Newsletter to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61152-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$34.24		1001
				Family Sponsorship	$34.24		1002
				Reach A Child	$34.24		1003
				Family General Fund	$34.24		1005
				Orphan General Fund	$34.24		1004
2 - R	01-61152-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$32.10		2001
				Back to School	$32.10		2002
				Libraries Projects: (Hebron)	$32.10		2003
				General Student Fund	$32.10		2005
3 - R	01-61152-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$42.80		3001
				Al-Salem hospital	$42.80		3002
				General Health Fund	$42.80		3003
4 - R	01-61152-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$21.40		4001
				General Economic	$21.40		4002
5 - R	01-61152-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$64.20		7001
				Turkey Relief Fund	$64.20		7002
6 - R	01-61152-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$85.60		6001
				Humanitarian	$85.60		6002
[illegible] R	01-61152-220-0	GENERAL	7/31/99	Allocation	$85.60		9999
[illegible] R	01-61152-210-0	GENERAL	7/31/99	Allocation		$856.00	9999
				Totals	$856.00	$856.00	

Holy Land Foundation
Post Report

Batch 548 - Allocate Stationary to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61153-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$71.05		1001
				Family Sponsorship	$71.05		1002
				Reach A Child	$71.05		1003
				Orphan General Fund	$71.05		1004
				Family General Fund	$71.04		1005
2 - R	01-61153-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$88.81		2001
				Back to School	$88.81		2002
				Libraries Projects: (Hebron)	$88.81		2003
				General Student Fund	$88.81		2005
3 - R	01-61153-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$118.41		3001
				Al-Salem hospital	$118.41		3002
				General Health Fund	$118.42		3003
4 - R	01-61153-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$177.62		4001
				General Economic	$177.62		4002
5 - R	01-61153-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$177.62		7001
				Turkey Relief Fund	$177.62		7002
6 - R	01-61153-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$177.62		6001
				Humanitarian	$177.62		6002
[illegible] R	01-61153-210-0	GENERAL	7/31/99	Allocation	$253.74		9999
[illegible] R	01-61153-220-0	GENERAL	7/31/99	Allocation	$152.25		9999
9 - R	01-61153-210-0	GENERAL	7/31/99	Allocation		$2,537.43	9999
				Totals	$2,537.43	$2,537.43	

Holy Land Foundation
Post Report

Batch 549 - Allocate Posters to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				Orphan Sponsorship General	$27.38		1001
				Family Sponsorship	$27.38		1002
				Reach A Child	$27.38		1003
				Orphan General Fund	$27.38		1004
				Family General Fund	$27.37		1005
2 - R	01-61155-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$16.72		2001
				Back to School	$16.72		2002
				Libraries Projects: (Hebron)	$16.72		2003
				General Student Fund	$16.70		2005
3 - R	01-61155-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$22.29		3001
				Al-Salem hospital	$22.29		3002
				General Health Fund	$22.28		3003
4 - R	01-61155-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$20.70		4001
				General Economic	$20.69		4002
5 - R	01-61155-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$3.18		7001
				Turkey Relief Fund	$3.18		7002
6 - R	01-61155-210-0	GENERAL	7/31/99	Allocation		$318.36	9999
1 - R	01-61155-010-0	GENERAL	7/31/99	Allocation			Distribution
				Totals	$318.36	$318.36	

Holy Land Foundation
Post Report

Batch 550 - Allocate promotional items to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61158-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$6.46		1001
				Family Sponsorship	$6.46		1002
				Reach A Child	$6.46		1003
				Orphan General Fund	$6.46		1004
				Family General Fund	$6.48		1005
2 - R	01-61158-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$8.08		2001
				Back to School	$8.08		2002
				Libraries Projects: (Hebron)	$8.08		2003
				General Student Fund	$8.08		2005
3 - R	01-61158-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$10.77		3001
				Al-Salem hospital	$10.77		3002
				General Health Fund	$10.78		3003
4 - R	01-61158-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$16.16		4001
				General Economic	$16.16		4002
5 - R	01-61158-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$16.16		7001
				Turkey Relief Fund	$16.16		7002
6 - R	01-61158-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$16.16		6001
				Humanitarian	$16.16		6002
7 - R	01-61158-210-0	GENERAL	7/31/99	Allocation	$23.09		9999
8 - R	01-61158-220-0	GENERAL	7/31/99	Allocation	$13.88		9999
9 - R	01-61158-210-0	GENERAL	7/31/99	Allocation		$230.89	9999
				Totals	$230.89	$230.89	

Holy Land Foundation
Post Report

Batch 551 - Allocate Bulk & first class mail

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
2 - R	01-61161-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$378.38		2001
				Back to School	$378.38		2002
				Libraries Projects: (Hebron)	$378.38		2003
				General Student Fund	$378.38		2005
3 - R	01-61161-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$504.51		3001
				Al-Salem hospital	$504.51		3002
				General Health Fund	$504.50		3003
4 - R	01-61161-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$756.76		4001
				General Economic	$756.76		4002
5 - R	01-61161-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$756.76		7001
				Turkey Relief Fund	$756.76		7002
6 - R	01-61161-180-0	GENERAL	7/31/99	Allocation			Distribution
1 - R	01-61161-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$151.35		1001
				Family Sponsorship	$151.35		1002
				Reach A Child	$151.35		1003
				Orphan General Fund	$151.35		1004
				Family General Fund	$151.36		1005
				Community Development	$756.76		6001
				Humanitarian	$756.76		6002
[illegible] R	01-61161-210-0	GENERAL	7/31/99	Allocation	$1,837.84		9999
[illegible] R	01-61161-220-0	GENERAL	7/31/99	Allocation	$648.65		9999
9 - R	01-61161-210-0	GENERAL	7/31/99	Allocation		$10,810.85	9999
				Totals	$10,810.85	$10,810.85	

Holy Land Foundation
Post Report

Batch 552 - Allocate DHL to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61163-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$4.20		1001
				Family Sponsorship	$4.20		1002
				Reach A Child	$4.20		1003
				Orphan General Fund	$4.20		1004
				Family General Fund	$4.20		1005
2 - R	01-61163-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$5.25		2001
				Back to School	$5.25		2002
				Libraries Projects: (Hebron)	$5.25		2003
				General Student Fund	$5.25		2005
3 - R	01-61163-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$7.00		3001
				Al-Salem hospital	$7.00		3002
				General Health Fund	$7.00		3003
4 - R	01-61163-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$10.50		4001
				General Economic	$10.50		4002
5 - R	01-61163-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$10.50		7001
				Turkey Relief Fund	$10.50		7002
6 - R	01-61163-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$10.50		6001
				Humanitarian	$10.50		6002
7 - R	01-61163-210-0	GENERAL	7/31/99	Allocation	$15.00		9999
8 - R	01-61163-220-0	GENERAL	7/31/99	Allocation	$9.00		9999
9 - R	01-61163-210-0	GENERAL	7/31/99	Allocation		$150.00	9999
				Totals	$150.00	$150.00	

Holy Land Foundation
Post Report

Batch 553 - Allocate UPS to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61164-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$10.16		1001
				Family Sponsorship	$10.16		1002
				Reach A Child	$10.16		1003
				Orphan General Fund	$10.16		1004
				Family General Fund	$10.15		1005
2 - R	01-61164-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$12.70		2001
				Back to School	$12.70		2002
				Libraries Projects: (Hebron)	$12.70		2003
				General Student Fund	$12.69		2005
3 - R	01-61164-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$16.93		3001
				Al-Salem hospital	$16.93		3002
				General Health Fund	$16.93		3003
4 - R	01-61164-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$25.40		4001
				General Economic	$25.39		4002
5 - R	01-61164-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$25.40		7001
				Turkey Relief Fund	$25.39		7002
6 - R	01-61164-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$25.40		6001
				Humanitarian	$25.39		6002
7 - R	01-61164-210-0	GENERAL	7/31/99	Allocation	$36.28		9999
8 - R	01-61164-220-0	GENERAL	7/31/99	Allocation	$21.76		9999
9 - R	01-61164-210-0	GENERAL	7/31/99	Allocation		$362.78	9999
				Totals	$362.78	$362.78	

Holy Land Foundation
Post Report

Batch 554 - Allocate Courier Charges to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				General Health Fund	$37.03		3003
3 - R	01-61165-210-0	GENERAL	7/31/99	Allocation		$148.09	9999
1 - R	01-61165-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$7.40		1001
				Family Sponsorship	$7.40		1002
				Reach A Child	$7.40		1003
				Orphan General Fund	$7.40		1004
				Family General Fund	$7.42		1005
2 - R	01-61165-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$37.02		3001
				Al-Salem hospital	$37.02		3002
				Totals	$148.09	$148.09	

Holy Land Foundation
Post Report

Batch 555 - Allocate Magazine expenses to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61175-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$14.80		1001
				Family Sponsorship	$14.80		1002
				Reach A Child	$14.80		1003
				Orphan General Fund	$14.80		1004
				Family General Fund	$14.80		1005
2 - R	01-61175-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$14.80		2001
				Back to School	$14.80		2002
				Libraries Projects: (Hebron)	$14.80		2003
				General Student Fund	$14.80		2005
3 - R	01-61175-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$14.80		3001
				Al-Salem hospital	$14.80		3002
				General Health Fund	$14.80		3003
4 - R	01-61175-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$22.20		4001
				General Economic	$22.20		4002
5 - R	01-61175-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$22.20		7001
				Turkey Relief Fund	$22.20		7002
6 - R	01-61175-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$22.20		6001
				Humanitarian	$22.20		6002
7 - R	01-61175-210-0	GENERAL	7/31/99	Allocation	$37.00		9999
8 - R	01-61175-220-0	GENERAL	7/31/99	Allocation	$22.20		9999
9 - R	01-61175-210-0	GENERAL	7/31/99	Allocation		$370.00	9999
				Totals	$370.00	$370.00	

Holy Land Foundation
Post Report

Batch 556 - Allocate white pages expenses to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
2 - R	01-61175-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$13.06		2001
				Back to School	$13.06		2002
				Libraries Projects: (Hebron)	$13.06		2003
				General Student Fund	$13.06		2005
3 - R	01-61175-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$13.06		3001
				Al-Salem hospital	$13.06		3002
				General Health Fund	$13.06		3003
4 - R	01-61175-040-0	GENERAL	7/31/99	Allocation			Distribution
				General Economic	$19.59		4002
				Income Generated	$19.59		4001
5 - R	01-61175-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$19.59		7001
				Turkey Relief Fund	$19.59		7002
6 - R	01-61175-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$19.59		6001
				Humanitarian	$19.59		6002
7 - R	01-61175-210-0	GENERAL	7/31/99	Allocation	$32.65		9999
8 - R	01-61175-220-0	GENERAL	7/31/99	Allocation	$19.59		9999
9 - R	01-61175-210-0	GENERAL	7/31/99	Allocation		$326.50	9999
1 - R	01-61175-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$13.06		1001
				Family Sponsorship	$13.06		1002
				Reach A Child	$13.06		1003
				Orphan General Fund	$13.06		1004
				Family General Fund	$13.06		1005
				Totals	$326.50	$326.50	

Holy Land Foundation
Post Report

Batch 557 - Allocate Office supply expense to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61181-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$65.19		1001
				Family Sponsorship	$65.19		1002
				Reach A Child	$65.19		1003
				Orphan General Fund	$65.19		1004
				Family General Fund	$65.21		1005
2 - R	01-61181-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$81.49		2001
				Back to School	$81.49		2002
				Libraries Projects: (Hebron)	$81.49		2003
				General Student Fund	$81.50		2005
3 - R	01-61181-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$108.66		3001
				Al-Salem hospital	$108.66		3002
				General Health Fund	$108.65		3003
4 - R	01-61181-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$162.99		4001
				General Economic	$162.98		4002
5 - R	01-61181-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$162.99		7001
				Turkey Relief Fund	$162.98		7002
6 - R	01-61181-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$162.99		6001
				Humanitarian	$162.98		6002
[redacted]R	01-61181-210-0	GENERAL	7/31/99	Allocation	$232.84		9999
[redacted]R	01-61181-220-0	GENERAL	7/31/99	Allocation	$139.71		9999
9 - R	01-61181-210-0	GENERAL	7/31/99	Allocation		$2,328.37	9999
				Totals	$2,328.37	$2,328.37	

Holy Land Foundation
Post Report

Batch 558 - Allocate Technical Support expense to various prog

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61192-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$41.50		1001
				Family Sponsorship	$41.50		1002
				Reach A Child	$41.50		1003
				Orphan General Fund	$41.50		1004
				Family General Fund	$41.48		1005
2 - R	01-61192-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$51.87		2001
				Back to School	$51.87		2002
				Libraries Projects: (Hebron)	$51.87		2003
				General Student Fund	$51.87		2005
3 - R	01-61192-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$69.16		3001
				Al-Salem hospital	$69.16		3002
				General Health Fund	$69.16		3003
4 - R	01-61192-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$103.74		4001
				General Economic	$103.74		4002
5 - R	01-61192-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$103.74		7001
				Turkey Relief Fund	$103.74		7002
6 - R	01-61192-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$103.74		6001
				Humanitarian	$103.74		6002
[illegible]R	01-61192-210-0	GENERAL	7/31/99	Allocation	$148.20		9999
[illegible]R	01-61192-220-0	GENERAL	7/31/99	Allocation	$88.92		9999
9 - R	01-61192-210-0	GENERAL	7/31/99	Allocation		$1,482.00	9999
				Totals	$1,482.00	$1,482.00	

Holy Land Foundation
Post Report

Batch 559 - Allocate payroll fees to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61195-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$3.04		1001
				Family Sponsorship	$3.04		1002
				Reach A Child	$3.04		1003
				Orphan General Fund	$3.04		1004
				Family General Fund	$3.03		1005
2 - R	01-61195-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$3.80		2001
				Back to School	$3.80		2002
				Libraries Projects: (Hebron)	$3.80		2003
				General Student Fund	$3.79		2005
3 - R	01-61195-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$5.06		3001
				Al-Salem hospital	$5.06		3002
				General Health Fund	$5.07		3003
4 - R	01-61195-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$7.60		4001
				General Economic	$7.59		4002
5 - R	01-61195-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$7.60		7001
				Turkey Relief Fund	$7.59		7002
6 - R	01-61195-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$7.60		6001
				Humanitarian	$7.59		6002
7 - R	01-61195-210-0	GENERAL	7/31/99	Allocation	$10.85		9999
[illegible]	01-61195-220-0	GENERAL	7/31/99	Allocation	$6.48		9999
[illegible] - R	01-61195-210-0	GENERAL	7/31/99	Allocation		$108.47	9999
				Totals	$108.47	$108.47	

Holy Land Foundation
Post Report

Batch 560 - Adjust Seminars & Training Expenses to various pro

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61210-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$23.03		1001
				Family Sponsorship	$23.03		1002
				Reach A Child	$23.03		1003
				Orphan General Fund	$23.03		1004
				Family General Fund	$23.05		1005
2 - R	01-61210-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$28.79		2001
				Back to School	$28.79		2002
				Libraries Projects: (Hebron)	$28.79		2003
				General Student Fund	$28.80		2005
3 - R	01-61210-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$38.39		3001
				Al-Salem hospital	$38.39		3002
				General Health Fund	$38.39		3003
4 - R	01-61210-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$57.59		4001
				General Economic	$57.58		4002
5 - R	01-61210-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$57.59		7001
				Turkey Relief Fund	$57.58		7002
6 - R	01-61210-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$57.59		6001
				Humanitarian	$57.58		6002
7 - R	01-61210-210-0	GENERAL	7/31/99	Allocation	$82.26		9999
[illegible] R	01-61210-220-0	GENERAL	7/31/99	Allocation	$49.36		9999
[illegible] R	01-61210-210-0	GENERAL	7/31/99	Allocation		$822.64	9999
				Totals	$822.64	$822.64	

Holy Land Foundation
Post Report

Batch 561 - Allocate air travel to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61310-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$4.20		1001
				Family Sponsorship	$4.20		1002
				Reach A Child	$4.20		1003
				Orphan General Fund	$4.20		1004
				Family General Fund	$4.20		1005
2 - R	01-61310-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$5.25		2001
				Back to School	$5.25		2002
				Libraries Projects: (Hebron)	$5.25		2003
				General Student Fund	$5.25		2005
3 - R	01-61310-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$7.00		3001
				Al-Salem hospital	$7.00		3002
				General Health Fund	$7.00		3003
4 - R	01-61310-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$10.50		4001
				General Economic	$10.50		4002
5 - R	01-61310-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$10.50		7001
				Turkey Relief Fund	$10.50		7002
6 - R	01-61310-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$10.50		6001
				Humanitarian	$10.50		6002
7 - R	01-61310-210-0	GENERAL	7/31/99	Allocation	$15.00		9999
[redacted]	01-61310-220-0	GENERAL	7/31/99	Allocation	$9.00		9999
[redacted]	01-61310-210-0	GENERAL	7/31/99	Allocation		$150.00	9999
				Totals	$150.00	$150.00	

Holy Land Foundation
Post Report

Batch 562 - Allocate Hotel accomodation to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				Stay in School	$44.99		2001
				Back to School	$44.99		2002
				Libraries Projects: (Hebron)	$44.99		2003
				General Student Fund	$44.97		2005
3 - R	01-61320-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$59.98		3001
				Al-Salem hospital	$59.98		3002
				General Health Fund	$59.98		3003
4 - R	01-61320-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$89.97		4001
				General Economic	$89.97		4002
5 - R	01-61320-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$89.97		7001
				Turkey Relief Fund	$89.97		7002
6 - R	01-61320-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$89.97		6001
				Humanitarian	$89.97		6002
7 - R	01-61320-210-0	GENERAL	7/31/99	Allocation	$128.53		9999
8 - R	01-61320-220-0	GENERAL	7/31/99	Allocation	$77.13		9999
9 - R	01-61320-210-0	GENERAL	7/31/99	Allocation		$1,285.30	9999
1 - R	01-61320-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$35.99		1001
				Family Sponsorship	$35.99		1002
				Reach A Child	$35.99		1003
				Orphan General Fund	$35.99		1004
				Family General Fund	$35.98		1005
- R	01-61320-020-0	GENERAL	7/31/99	Allocation			Distribution
				Totals	$1,285.30	$1,285.30	

Holy Land Foundation
Post Report

Batch 563 - Allocate Local Travel to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61330-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$3.69		1001
				Family Sponsorship	$3.69		1002
				Reach A Child	$3.69		1003
				Orphan General Fund	$3.69		1004
				Family General Fund	$3.67		1005
2 - R	01-61330-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$4.61		2001
				Back to School	$4.61		2002
				Libraries Projects: (Hebron)	$4.61		2003
				General Student Fund	$4.60		2005
3 - R	01-61330-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$6.14		3001
				Al-Salem hospital	$6.14		3002
				General Health Fund	$6.15		3003
4 - R	01-61330-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$9.22		4001
				General Economic	$9.21		4002
5 - R	01-61330-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$9.22		7001
				Turkey Relief Fund	$9.21		7002
6 - R	01-61330-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$9.22		6001
				Humanitarian	$9.21		6002
[illegible] - R	01-61330-210-0	GENERAL	7/31/99	Allocation	$13.17		9999
[illegible] R	01-61330-220-0	GENERAL	7/31/99	Allocation	$7.91		9999
9 - R	01-61330-210-0	GENERAL	7/31/99	Allocation		$131.66	9999
				Totals	$131.66	$131.66	

Holy Land Foundation
Post Report

Batch 564 - Allocate Repairs to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				Family General Fund	$55.59		1005
2 - R	01-61401-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$69.48		2001
				Back to School	$69.48		2002
				Libraries Projects: (Hebron)	$69.48		2003
				General Student Fund	$69.47		2005
3 - R	01-61401-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$92.64		3001
				Al-Salem hospital	$92.64		3002
				General Health Fund	$92.63		3003
4 - R	01-61401-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$138.96		4001
				General Economic	$138.95		4002
5 - R	01-61401-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$138.96		7001
				Turkey Relief Fund	$138.95		7002
6 - R	01-61401-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$138.96		6001
				Humanitarian	$138.95		6002
7 - R	01-61401-210-0	GENERAL	7/31/99	Allocation	$198.51		9999
8 - R	01-61401-220-0	GENERAL	7/31/99	Allocation	$119.08		9999
9 - R	01-61401-210-0	GENERAL	7/31/99	Allocation		$1,985.05	9999
1 - R	01-61401-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$55.58		1001
				Family Sponsorship	$55.58		1002
				Reach A Child	$55.58		1003
				Orphan General Fund	$55.58		1004
				Totals	$1,985.05	$1,985.05	

Holy Land Foundation
Post Report

Batch 565 - Allocate Janitorial services to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61402-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$10.64		1001
				Family Sponsorship	$10.64		1002
				Reach A Child	$10.64		1003
				Orphan General Fund	$10.64		1004
				Family General Fund	$10.64		1005
2 - R	01-61402-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$13.30		2001
				Back to School	$13.30		2002
				Libraries Projects: (Hebron)	$13.30		2003
				General Student Fund	$13.30		2005
3 - R	01-61402-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$17.73		3001
				Al-Salem hospital	$17.73		3002
				General Health Fund	$17.74		3003
4 - R	01-61402-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$26.60		4001
				General Economic	$26.60		4002
5 - R	01-61402-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$26.60		7001
				Turkey Relief Fund	$26.60		7002
6 - R	01-61402-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$26.60		6001
				Humanitarian	$26.60		6002
[illegible] R	01-61402-210-0	GENERAL	7/31/99	Allocation	$38.00		9999
[illegible] R	01-61402-220-0	GENERAL	7/31/99	Allocation	$22.80		9999
9 - R	01-61402-210-0	GENERAL	7/31/99	Allocation		$380.00	9999
				Totals	$380.00	$380.00	

Holy Land Foundation
Post Report

Batch 566 - Allocate credit cards charges

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				Orphan Sponsorship General	$2.81		1001
				Family Sponsorship	$2.81		1002
				Reach A Child	$2.81		1003
				Orphan General Fund	$2.81		1004
				Family General Fund	$2.79		1005
2 - R	01-61501-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$3.51		2001
				Back to School	$3.51		2002
				Libraries Projects: (Hebron)	$3.51		2003
				General Student Fund	$3.50		2005
3 - R	01-61501-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$4.68		3001
				Al-Salem hospital	$4.68		3002
				General Health Fund	$4.67		3003
4 - R	01-61501-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$7.02		4001
				General Economic	$7.01		4002
5 - R	01-61501-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$7.02		7001
				Turkey Relief Fund	$7.01		7002
6 - R	01-61501-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$7.02		6001
				Humanitarian	$7.01		6002
7 - R	01-61501-210-0	GENERAL	7/31/99	Allocation	$10.02		9999
[illegible]R	01-61501-220-0	GENERAL	7/31/99	Allocation	$6.01		9999
[illegible]R	01-61501-210-0	GENERAL	7/31/99	Allocation		$100.21	9999
1 - R	01-61501-010-0	GENERAL	7/31/99	Allocation			Distribution
				Totals	$100.21	$100.21	

Holy Land Foundation
Post Report

Batch 567 - Allocate bank service charges to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61502-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$24.81		1001
				Family Sponsorship	$24.81		1002
				Reach A Child	$24.81		1003
				Orphan General Fund	$24.81		1004
				Family General Fund	$24.80		1005
2 - R	01-61502-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$31.01		2001
				Back to School	$31.01		2002
				Libraries Projects: (Hebron)	$31.01		2003
				General Student Fund	$31.01		2005
3 - R	01-61502-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$41.35		3001
				Al-Salem hospital	$41.35		3002
				General Health Fund	$41.34		3003
4 - R	01-61502-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$62.02		4001
				General Economic	$62.02		4002
5 - R	01-61502-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$62.02		7001
				Turkey Relief Fund	$62.02		7002
6 - R	01-61502-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$62.02		6001
				Humanitarian	$62.02		6002
[illegible]R	01-61502-210-0	GENERAL	7/31/99	Allocation	$88.60		9999
[illegible]R	01-61502-220-0	GENERAL	7/31/99	Allocation	$53.13		9999
9 - R	01-61502-210-0	GENERAL	7/31/99	Allocation		$885.97	9999
				Totals	$885.97	$885.97	

Holy Land Foundation
Post Report

Batch 568 - Allocate office expense to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61701-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$49.61		1001
				Family Sponsorship	$49.61		1002
				Reach A Child	$49.61		1003
				Orphan General Fund	$49.61		1004
				Family General Fund	$49.59		1005
2 - R	01-61701-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$62.01		2001
				Back to School	$62.01		2002
				Libraries Projects: (Hebron)	$62.01		2003
				General Student Fund	$62.00		2005
3 - R	01-61701-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$82.68		3001
				Al-Salem hospital	$82.68		3002
				General Health Fund	$82.67		3003
4 - R	01-61701-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$124.02		4001
				General Economic	$124.01		4002
5 - R	01-61701-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$124.02		7001
				Turkey Relief Fund	$124.01		7002
6 - R	01-61701-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$124.02		6001
				Humanitarian	$124.01		6002
7 - R	01-61701-210-0	GENERAL	7/31/99	Allocation	$177.17		9999
8 - R	01-61701-220-0	GENERAL	7/31/99	Allocation	$106.32		9999
9 - R	01-61701-210-0	GENERAL	7/31/99	Allocation		$1,771.67	9999
				Totals	$1,771.67	$1,771.67	

Holy Land Foundation
Post Report

Batch 569 - Allocate Telephone Expense to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61601-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$228.63		1001
				Family Sponsorship	$228.63		1002
				Reach A Child	$228.63		1003
				Orphan General Fund	$228.63		1004
				Family General Fund	$228.61		1005
2 - R	01-61601-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$285.78		2001
				Back to School	$285.78		2002
				Libraries Projects: (Hebron)	$285.78		2003
				General Student Fund	$285.79		2005
3 - R	01-61601-030-0	GENERAL	7/31/99	Allocation			Distribution
				Medical Treatment Fund	$381.04		3001
				Al-Salem hospital	$381.04		3002
				General Health Fund	$381.05		3003
4 - R	01-61601-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$571.57		4001
				General Economic	$571.56		4002
5 - R	01-61601-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$571.57		7001
				Turkey Relief Fund	$571.56		7002
6 - R	01-61601-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$571.57		6001
				Humanitarian	$571.56		6002
7 - R	01-61601-210-0	GENERAL	7/31/99	Allocation	$816.52		9999
8 - R	01-61601-220-0	GENERAL	7/31/99	Allocation	$489.92		9999
9 - R	01-61601-210-0	GENERAL	7/31/99	Allocation		$8,165.22	9999
				Totals	$8,165.22	$8,165.22	

Holy Land Foundation
Post Report

Batch 570 - Allocate Depreciation Expense to various programs

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
				Medical Treatment Fund	$266.23		3001
				Al-Salem hospital	$266.23		3002
				General Health Fund	$266.22		3003
4 - R	01-61900-040-0	GENERAL	7/31/99	Allocation			Distribution
				Income Generated	$399.34		4001
				General Economic	$399.34		4002
5 - R	01-61900-070-0	GENERAL	7/31/99	Allocation			Distribution
				Kosova Fund	$399.34		7001
				Turkey Relief Fund	$399.34		7002
6 - R	01-61900-180-0	GENERAL	7/31/99	Allocation			Distribution
				Community Development	$399.34		6001
				Humanitarian	$399.34		6002
7 - R	01-61900-210-0	GENERAL	7/31/99	Allocation	$570.49		9999
8 - R	01-61900-220-0	GENERAL	7/31/99	Allocation	$342.28		9999
9 - R	01-61900-210-0	GENERAL	7/31/99	Allocation		$5,704.85	9999
1 - R	01-61900-010-0	GENERAL	7/31/99	Allocation			Distribution
				Orphan Sponsorship General	$159.74		1001
				Family Sponsorship	$159.74		1002
				Reach A Child	$159.74		1003
				Orphan General Fund	$159.74		1004
				Family General Fund	$159.72		1005
2 - R	01-61900-020-0	GENERAL	7/31/99	Allocation			Distribution
				Stay in School	$199.67		2001
				Back to School	$199.67		2002
				Libraries Projects: (Hebron)	$199.67		2003
				General Student Fund	$199.67		2005
R	01-61900-030-0	GENERAL	7/31/99	Allocation			Distribution
				Totals	$5,704.85	$5,704.85	

Holy Land Foundation
Post Report

Batch 571 - Adjust amount recorded to wrong acct number

Tran No.	Account Number	Source	Date	Reference	Debit Amount	Credit Amount	Project
1 - R	01-61701-210-0	GENERAL	7/31/99	Batch 221	$57.21		9999
2 - R	01-61112-210-0	GENERAL	7/31/99	Batch 221		$57.21	9999
				Totals	$57.21	$57.21	

Holy Land Foundation
for Relief & Development
Accounting Department

HLF

Journal Voucher

JV No. 571 Page: 1 of 1 Trans Date: 7 31 Year: 1999

☐Non-Recurring ☐Recurring ☐Reversing

Explanation: Adjust amount recorded to wrong a/c w error

Line	GL Code	Job No	Cur	Debit Amt.	Credit Amt.
1	01-61701-210-0		USD	57.21	
2	01-61112-210-0		USD		57.21
3			USD		
4			USD		
5			USD		
6			USD		
7			USD		
8			USD		
9			USD		
10			USD		
11			USD		
12			USD		
13			USD		
14			USD		
15			USD		
16			USD		
			Totals	57.21	57.21

ENTERED

Prepared By _____ Approved By _____ Keyed BY _____

HLDL5 0003359

Holy Land Foundation
Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61112-210-0 (Gift In Kind - Management and Gene							
7/1/99				*Account Beginning Balance*			0.00
7/27/99	221	A/P Module	9999	American Express Th- -	57.21		
				Period 7 subtotals	57.21	0.00	
				Account subtotals	57.21	0.00	
7/31/99				*Account Net Change*			57.21
7/31/99				*Account Ending Balance*			57.21
7/1/99				*Beginning Encumbrance Balance*			0.00
7/31/99				*Net Change*			0.00
7/31/99				*Ending Encumbrance Balance*			0.00