





- 2 -  
بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية  
**The Islamic Society of North America**

DIVISION \_\_\_\_\_

**JOURNAL VOUCHER**

No: \_\_\_\_\_

Date: \_\_\_\_\_

- 2 -

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Add: Wire charges	54970.10	1359	
	10720.10		1359
Withdrawal through ICCF/DEF	54970.10	13000.00	
	10720.10		13000.00
Zakat paid through ICCF	54570.10	2800	
	10740.10		2800
Zakat collected through ICCF	10740.10	1400.00	
	54520.10		1400.00
Loan from Zakat	54895.10	2500.00	
	10740.10		2500.00
Zakat deposited in ICCF/RC39	10740.10	230.00	
	54520.10		230.00
Zakat paid through ICCF	54570.10	200.00	
	10740.10		200.00
Voided ICCF Ch. for Zakat/COU1	10740.10	400.00	
	54570.10		400.00
Correction ISNA Sum - Oman	10740.10	0.21	
	65140.10		0.21
	TOTAL		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

DLGJ048 0001327

28





الاتحاد الإسلامي في أمريكا الشمالية  
The Islamic Society of North America

DIVISION H. Q.

JOURNAL VOUCHER

No: 110257  
Date: 4-26-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Transfer from Project do Payroll Account	54740.10	3000.00	
Wire out / S.R.F.	54740.10	9085.00	
	10720.10		9085.00
Wire out / O.L.F.	54970.10	75035.00	
	10720.10		75035.00
Donation	10710.10	37000.00	
	60100.10		37000.00
Payment to ISNA / Kashmir R. Fund / ICCF 7164	54900.10	35000.00	
	10720.10		35000.00
Wire out / O.L.F.	54970.10	50035.00	
	10720.10		50035.00
Withdrawal / O.L. Fund EV 7162 + 7163	54970.10	80500.00	
	54970.10	71650.00	
	10720.10		84550.00
Payment to ISNA / Mailing Letters / O.L.F. / ICCF 61173	54970.10	22950.00	
	10720.10		22950.00
Withdrawal / Syrian R. Fund	54700.10	80000.00	
	10720.10		80000.00
	TOTAL		

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AUDITOR

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VERIFIED BY

*[Signature]*

N/A

DLGJ048 0001388

22













بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION H. Q.

**JOURNAL VOUCHER**

No: H 181  
Date: 12-9-88

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
① Wire out Occupied Land fund	54970.10 10720.10	50035.00	50035.00
② Canadian Social Office paid from ICEF	52716.10 10710.10	7000.00	7000.00
③ Paid to MSA delegates to Nabi Fai Room ICEF 12/16/88	55105.10 10710.10	5000.00	5000.00
<b>TOTAL</b>		<b>62035.00</b>	<b>62035.00</b>

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DLGJ048 0000157

198







بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION H. Q.

JOURNAL VOUCHER

No: H 0287

Date: 4-26-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Transfer from Project to Payroll accnt	54740.10 55115.10	13500.00	3000.00
wire out / S.R.F.	54740.10 10720.10	10850.00	10850.00
wire out / O.L.F.	54970.10 10720.10	75035.00	75035.00
Donation	10710.10 60100.10	39000.00	39000.00
Payment to ISNA / KASHMIR R. Fund / ICCF 7164	54900.10 10720.10	3500.00	3500.00
wire out / O.L.F.	54970.10 10720.10	50035.00	50035.00
Withdrawal / O.L. Fund EV 7162 + 7163	54970.10 54970.10 10720.10	8050.00 76500.00	84550.00
Payment to ISNA / Mailing Letters / O.L.F. / ICCF 07193	54970.10 10720.10	2295.00	2295.00
Withdrawal / Syrian R. Fund	54700.10 10720.10	30000.00	30000.00
	TOTAL		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

*[Signature]*

*[Signature]*

DLGJ048 0001388



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الإسلام في أمريكا الشمالية

The Islamic Society of North America

DIVISION HR

**JOURNAL VOUCHER**

No: H026

Date: 4-5-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
① Record Payed to ISNA	55025.10	31000.00	
from Islamic Detention Fund A/C,	10720.10		31000.00
② Wireout / Occupied Land Fund	54970.10	50035.00	
	10720.10		50035.00
③ S. advance / Shukri / ex#764 (4-10-89)	55170.10	830.00	
	10250.10		830.00
④ Reclas of fund-raised for Afghan Crisis \$1500.00 to Br. Lynch and \$1500.00 to Br. Lynch	55196.10	3000.00	
	55197.10		3000.00
	54970.10	1500.00	
	54970.10	1500.00	
Payments / O.I.F / 7193+7194 (I.C.F)	10720.10		3000.00
Reclas of Cr. amount	10165.10	18637	
	66165.10		18637
Transfer to Petty cash (M. Anderson a/c.)	10175.10	300.00	
	10165.10		300.00
	<b>TOTAL</b>		

PREPARED BY

AUDITOR

POSTED BY

NN

VERIFIED BY

DLGJ048 0001386

169

DEPOSIT TICKET

71-680  
749

THE ISLAMIC SOCIETY  
OF NORTH AMERICA

**BANK ONE**

BANK ONE, PLAINFIELD, NA  
Plainfield, Indiana 46180

DATE: 4-17-89		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1	1832	10	00
2	338	25	00
3	795	50	00
4	278	75	00
5	670	70	00
6	403	50	00
7	388	35	00
8	1132	100	00
9	211	80	00
10	199	10	00
11	594	40	00
12	170	32	00
13	131	25	00
14	343	40	00
15	1845	135	00
16	327	30	00
17	2052	10	00
18	1491	35	00
19	150	50	00
20	201	50	00
21	1856	60	00
22	8775307	150	00
23	6079	11	33
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		<b>TOTAL</b>	<b>31,253 33</b>

40749055001: 010 908 21  
 21

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

168

DEPOSIT TICKET

71-550  
749

THE ISLAMIC SOCIETY  
OF NORTH AMERICA

RF/100

1st American  
National Bank

P.O. Box 109 101 West Main Street  
Indianapolis, Indiana 46104

DATE		DOLLARS	CENTS
9/8/88			
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
	occup	780	2500
	"	353	5000
	"	262	300000
	"	773	600000
	"	152	45000
	"	455	400000
	"	194	1500
	"	0687	10000
	"	122	10000
	"	537	2500
	"	861	2500
	"	469	2500
	"	199	1000
	"	162,664,852	1000
	"	143	5000
	"	865	37000
	"	940	2000
	"	194	5000
	"	1078	20000
	"	380	10000
	"	838	2000
	"	1226	10000
	"	241	15000
	"	290	107400
	"	665	50000
	"	297	2000
	"	647	5000
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		<b>TOTAL</b>	70,519.00

⑆01⑆905500⑆ 010 908 2⑆

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT TICKET

71-550  
749

THE ISLAMIC SOCIETY  
OF NORTH AMERICA

RF/101

1st American  
National Bank

P.O. Box 109 201 West Main Street  
Indianapolis, Indiana 46104

DATE		DOLLARS	CENTS
9/8/88			
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
	occup	2761	20000
	"	900	4000
	"	240	600
	"	964	5000
	"	124	2500
	"	1058	2500
	"	1150	20000
	"	1261	57100
	"	1202	70000
	"	1612	2500
	"	1219	63900
	"	1702	50000
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE		<b>TOTAL</b>	2981.00

⑆01⑆905500⑆ 010 908 2⑆

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.









بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION H. Q.

JOURNAL VOUCHER

No: H 148  
Date: 10-6-88

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
1) INB/ withdrawal from Occupied Land Fund S. M. O. / Fadel A1-Maharug	54970.10 10720.10	1507.50	1507.50
2) Payment to TLEPS for Isl. Hor. including per Tqbal's request (EV 4793)	52715.10 10710.10	10000.00	10000.00
3) Wire out/ Occupied Land Fund (10-11-88)	54970.10 10720.10	50035.00	50035.00
4) Wire out/ Bangladesh R. Fund (10-13-88)	54720.10 10720.10	15035.00	15035.00
5) Wire out/ Occupied Land Fund (10-27-88)	54970.10 10720.10	50035.00	50035.00
6) North Brook's H. Insurance payment made from ICCF & N. Det's A/C Adjusted thru ISNA oper. Acct	50070.10 10710.10	6809.18	6809.18
	TOTAL	13342.168	13342.168

PREPARED BY [Signature] AUDITOR [Signature] POSTED BY [Signature] VERIFIED BY [Signature]

DLGJ048 0000166



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION H-Q.

### JOURNAL VOUCHER

No: 122

Date: 9-15-88

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Wire out / Occupied Land	54970.10	50035.00	
Fund to Smitgerland	10720.10		50035.00
	<b>TOTAL</b>		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

*[Signature]*

*[Signature]*

*[Signature]*

DLGJ048 0000155

149



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الإسلام في أمريكا الشمالية

The Islamic Society of North America

DIVISION H. Q.

**JOURNAL VOUCHER**

No: H 083  
Date: 6-30-85

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Withdrawal from TCCF	\$5910 10710	10000.00	10000.00
Payment N. B. Ashraf thru TCCF	52000 10710	20000.00	20000.00
Payment to Mazen Ayoubi thru TCCF	70375 10710	10340.00	10340.00
Zakat deposited in TCCF	10740 2123 54520	45000.00	45000.00
Withdrawal thru TCCF	54970 10720	56000.00	56000.00
" "	54970 10720	30000.00	30000.00
IBS A/R Collected. Received on ISNA's name from S. Arabia deposited in ISNA Sp. A/c. and transferred to TCCF unspecified a/c per Nazir's & Adel's authorizations	61000.10 10710.10	10000.00	10000.00
<b>TOTAL</b>		121534.00	121534.00

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

DEPOSIT TICKET

71-850  
749

THE ISLAMIC SOCIETY  
OF NORTH AMERICA

(4)

**1st American National Bank**  
P.O. Box 186 101 West Main Street  
Plainfield, Indiana 46168

⑆07⑆ 905500⑆ 010 806 010 ⑆005506⑆ ⑆0⑆

DATE		DOLLARS	CENTS
2-15-88			
CURRENCY			
COIN			
CHECKS LIST EACH SEPARATELY			
1	Overhead 236	10	00
2	" 332	50	00
3	" 367	227	00
4	" 106	400	00
5	" 185	50	00
6	" 698	100	00
7	" 673	210	00
8	" 247	500	00
9	" 393	110	00
10	" 414	500	00
11	" 121	300	00
12	" 285	100	00
13	" 353	50	00
14	" 1217	120	00
15	" 2250	100	00
16	" 117	2100	00
17	" 154	509	00
18	" 156	500	00
19	" 247	500	00
20	" 163	15	00
21	" 263	200	00
22	" 2546	125	00
23	" 314	50	00
24	" -004	482	40
25	" 873	1000	00
26	" 1076	2500	00
27	" 174	300	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE PRINT TOTAL HERE		<b>TOTAL</b>	11,108.40

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DLGJ048 0000013



Checking Account Deposit

MEMBER FDIC

# BANK ONE, PLAINFIELD, NA

PLAINFIELD • BROWNSBURG • AVON • MOORESVILLE

**THIS IS YOUR RECEIPT**

KEEP IT UNTIL YOU RECEIVE A STATEMENT CONFIRMING THIS CREDIT  
The Bank Symbol, Transaction Number, Date and Amount Received are shown Below

010-908-2

FNB 031772 88FE 16 11.108.40D2

*Freedom  
Plus*

FNB 02

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT.



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الإسلامية الأمريكية الشمالية

The Islamic Society of North America

DIVISION HQ

**JOURNAL VOUCHER**

No: 11040

Date: 2-17-15

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Zakah money deposited in TCCF	10740 54520	10000.00	10000.00
Withdrawal / 7507	54990 10720	43000.00	43000.00
Withdrawal / 7520	54970 10720	10000.00	10000.00
Payment against Pass No. 30003 by <u>Wang</u>	50050 40600	80000	80000
M. Brouh / NO22 / Feb. 15	66145 40600 13260 64014 40700 50080	20202 20628 20628 10239 10239	81936
	<b>TOTAL</b>	<b>1691936</b>	<b>1691936</b>
PREPARED BY	AUDITOR	POSTED BY	VERIFIED BY



DEPOSIT TICKET

71-550  
749

THE ISLAMIC SOCIETY  
OF NORTH AMERICA

(2)

**1st American National Bank**  
P.O. Box 156 101 West Main Street  
Plainfield, Indiana 46168

DATE		DOLLARS	CENTS
1-15-88			
CURRENCY			
COIN			
CHECKS LIST BACK SEPARATELY			
1	Payable	223	100 00
2	"	763	5,000 00
3	"	46	1,000 00
4	"	0188	10,400 00
5	"	190	1,000 00
6	"	195	1,470 00
7	"	250	50 00
8	"	738	25 00
9	"	217	100 00
10	"	114	100 00
11	"	194	25 00
12	"	165	1,000 00
13	"	119	5,651 00
14	"	12959	50 00
15	Bank of India/ITC/Don	196	145 00
16	Bank of India	236	55 00
17	"	-973	30 00
18	"	-637	560 00
19			
20			
21			
22			
23			
24			
25			
26	DLGJ048	0000006	
27	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT THE TOTAL HERE		<b>TOTAL</b>	<b>24,538 00</b>

4:0749055004: 010 908 21#

Checks and other items are received for deposit subject to the credit policies of the Islamic Commercial Code or any applicable collection agreement.



SAUDI ARABIAN MONETARY AGENCY  
RIYADH, SAUDI ARABIA

25/222/ 33243

SAMARYD BR USD 66666-66

July 23, 1980 1-21  
216

PAY TO THE ORDER OF THE ISLAMIC SOCIETY OF NORTH AMERICA

\$66666/66

SIXTY SIX THOUSAND SIX HUNDRED SIXTY SIX US DOLLARS & SIXTY SIX CENTS ONLY DOLLARS



The Chase Manhattan Bank, N.A.  
Foreign Department  
New York, NY 10036

*Al. L. ...*

⑆432000100⑆001⑆245049⑆

805

101



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الائتقاد الإسلامى فى أمريكا الشمالية

The Islamic Society of North America

DIVISION HQ

JOURNAL VOUCHER

No: H084

Date: 9.20.89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
① Adjustment of Petty Cash	66165-10	395	
Advances	81165-40	390	
	85340-50	23514	
	60100-50	1559	
	66165-10	5000	
	64012-10	7500	
	66215-10	1682	
	60100-5	7500	
	66165-10	8500	
	70375-10	11749	
	10165-10		67789
② Wire out to ISL Center Gaza	54970-10	10003500	
O.L.F / Kuwait	10720-10		10003500
<i>add memo for SA's for field of DATA</i>			
TOTAL			

PREPARED BY

AUDITOR

POSTED BY *[Signature]*

VERIFIED BY

DLGJ048 0001695

98







بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION ISNA

**JOURNAL VOUCHER**

No: H078

Date: 5-31-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Ch. # 703419 to A. Hattab for	68170-10	500.00	
Important as for Br. A. <sup>U. Zaki</sup> EV 7339	10710-10		500.00
Fed. Exp. bills paid thgh ICCF	66215-10	570.25	
EV 7340	10710-10		570.25
Payment for Membership Display	80415-40	2300.00	
Unit (EV 7341)	10710-10		2300.00
Press Invoices to AMSE paid thgh	64014-10	4100.00	
ICCF - EV 7343	10710-10		4100.00
Payment to A.I.C. Inc. / Youth Camp	55065-10	6000.00	
Reg. EV 7378	10710-10		6000.00
Adv. to A. El-Hattab thgh ICCF	65110-70	1000.00	
EV - 7824	10710-10		1000.00
Postage paid thgh ICCF	54900-10	850.00	
	10720-10		850.00
Payment to Young Sahib for OLF	54970-10	2500.00	
as for Br. Shukri - EV 7337	10720-10		2500.00
" " EV-7338	54970-10	3500.00	
	10720-10		3500.00
	TOTAL		

PREPARED BY \_\_\_\_\_ AUDITOR \_\_\_\_\_ POSTED BY \_\_\_\_\_ VERIFIED BY \_\_\_\_\_

DLGJ048 0001842



بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION H. Q.

**JOURNAL VOUCHER**

No: H 076  
Date: 8-2-87

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
① Payment as advance to Political Awareness Conf. (PAC) Amn Mas Jac.	14260.10	7000.00	
	10710.10		7000.00
② O.L.F. / withdr / Kuwait	54970.10	50035.00	
	10720.10		50035.00
O.L.F. withdr / U.S.	54970.10	50035.00	
	10720.10		50035.00
Zakah / Abdul Rasheed approved by sh. A. Zak i on phone.	54570.10	4000.00	
	10740.10		4000.00
TOTAL			
PREPARED BY	AUDITOR	POSTED BY	VERIFIED BY
			DLGJ048 0001634

75





بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي لأمريكا الشمالية

The Islamic Society of North America

DIVISION H.Q.

JOURNAL VOUCHER

No: H064

Date: 7-27-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Wire out to U.K. & Kuwait	54970.10	50035.00	
<u>Occupied Land Fund</u>	54970.10	<u>50035.00</u>	
	10720.10		50035.00
	10720.10		50035.00
S. advance / Br. M. Rezeika /	17110.10	1291.00	
overseas fund rais / wire out	10710.10		1291.00
Petty cash / Br. Khasim took	66315.10	98.25	
from Br. M. Elkanabany.	10160.10		98.25
	10710.10	10000.00	
	10710.10		10000.00
TOTAL			
PREPARED BY	AUDITOR	POSTED BY	VERIFIED BY
		DLGJ048 0001631	

NASSRIA RIYADH.

بنك الأهلي التجاري  
THE NATIONAL COMMERCIAL BANK  
SAUDI ARABIA

01 210260

BRANCH NO. 205

DATE MAY 25, 1989

1-594  
280

PAY AGAINST THIS CHECK

72211 US\$

US. \$ 72,211.47

TO THE ISLAMIC SOCIETY OF NORTH AMERICA

INDIANA 46168

THE SUM OF US DOLLARS SEVENTYTWO THOUSAND TWO HUNDRED ELEVEN &

47% ONLY

TO: THE NATIONAL COMMERCIAL BANK  
241 PARK AVENUE, NEW YORK, N.Y. 10017

FOR THE NATIONAL COMMERCIAL BANK

0098 1075009201



بنوك التبادل التجاري للصيرفة

ادفعوا بموجب هذا الشيك

PAY AGAINST THIS CHEQUE

TO THE ISLAMIC SOCIETY OF NORTH AMERICA. \*\*\*\*\*

THE SUM OF US\$ SIXTY FOUR THOUSAND NINE HUNDRED FIFTEEN ONLY

US\$ 64,915.00

US\$ 64,915.00

TO CITIBANK (NEW YORK STATE):  
 BUFFALO, NEW YORK, U.S.A.

⑆142550852⑆ ⑆0220008888⑆ 99⑆74081

Islamic School / Designated fund

136192352  
 74077

البنك السعودي الأمريكي  
 Saudi American Bank



SAUDI AMERICAN BANK - ALANDALUS BR. 136192352

REF. 18111475071

JEDDAH, SAUDI ARABIA

MAY 27 1989

Pay against this check

USD \*\*\*\*\*10,000.00\*\*

TO \*THE ISLAMIC SOCIETY OF NORTH AMERICA\*\*

OR ORDER

THE SUM OF \*TEN THOUSAND ONLY\*\*\*

U.S. DOLLARS

TO CITIBANK (NEW YORK STATE):  
 ROCHESTER, NEW YORK, U.S.A.

AUTHORIZED BY MORHAMMAD NAKEN  
 (Signature)

⑆136192352⑆ ⑆022310422⑆

99⑆74077

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01232685

BRANCH NO. **RIYADH201** **THE NATIONAL COMMERCIAL BANK**  
RUHAYLAH ABU ALI

DATE **1ST MAY 89**

PAY AGAINST THIS CHEQUE **100,000/00**

TO **THE ISLAMIC SOCIETY OF NORTH AMERICA, PLAINFIELD, INDIANA**  
**46168 USA...**

THE SUM OF US DOLLARS **ONE HUNDRED THOUSAND ONLY**

BY THE NATIONAL COMMERCIAL BANK  
NEW YORK, N.Y. U.S.A.

BY THE NATIONAL COMMERCIAL BANK

⑆ 1232685⑆ ⑆ 026005940⑆ 8430⑆

DLGJ048 0001437

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123854625  
74077

البنك السعودي الأمريكي  
Saudi American Bank



SAUDI AMERICAN BANK - ALANDALUS BR 123854625

REF. 18111345032

JEDDAH, SAUDI ARABIA

MAY 14 1989

Pay against this check

USD

\*\*\*\*\*40,453.00\*\*

TO MUSLIM SOCIETY OF NORTH AMERICA \*\*\*

OR ORDER

THE SUM OF SIXTY THOUSAND FOUR HUNDRED FIFTY THREE ONLY\*\*\*

U.S. DOLLARS

TO CITIBANK (NEW YORK STATE)  
ROCHESTER, NEW YORK, U.S.A

MOHAMMAD NAEM  
SAUDI AMERICAN BANK

99 74077

⑈123854625⑈ ⑆022310422⑆

DLGJ048 0001433

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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الاتحاد الإسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION ISNA

JOURNAL VOUCHER

No: H048

Date: 5-21-99

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Correction of H037 / Credit for less Bank charges for Wire transfer to <u>J.C. Coza</u>	10720.10 54970.10	10.00	10.00
Press Inv. 30231/2/3	75435.20	861.00	
" 30234	78415.30	25.00	
" 30235	81300.40	953.00	
" 30236	81410.40	1300.00	
" 30237	85415.50	418.75	
" 30238	92430.60	1043.75	
" 30239	96415.70	937.50	
Press Inv. 30231 to 30239	50050.10		5539.00
	TOTAL		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

*[Signature]*

*[Signature]*  
RAT

DLGJ048 0001411



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ  
 الاتحاد الإسلامي في أمريكا الشمالية

**The Islamic Society of North America**

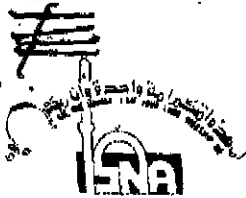
DIVISION HQ

**JOURNAL VOUCHER**

No: H 038

Date: 5-24-89

	TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
			DEBIT	CREDIT
1	Fund transferred to Br. Salah.	54970.10	35000.00	
	Muhammad bin Br. Shakeri June 1988	10770.10		35000.00
	from 1ccf today EV. 7224			
2	Donation/overseas F. Rasing	10710.10	60453.00	
	(Br. Dawood Zwiink)	61100.10		60453.00
3	Donation/overseas	10710.10	100000.00	
		61100.10		100000.00
		<b>TOTAL</b>		
PREPARED BY <u>[Signature]</u>		AUDITOR	POSTED BY <u>NN</u>	
			VERIFIED BY	
			DLGJ048 0001410	



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الجمعية الإسلامية في أمريكا الشمالية

The Islamic Society of North America

DIVISION NO

**JOURNAL VOUCHER**

No: H 037  
Date: 5-1-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
① Paid to Post office for O.L.F. work for B.C.N.F.A. EV 7210	54970.10 10720.10 54570.10	3000.00 10000.00	3000.00
Adjust of A/R M.C.P. for bad debts	13010.10		10000.00
② Overseas fund raising (donation)	10710.10 61100.10	70000.00	70000.00
③ Wire out / Isr. C. Gra. / O.L.F.	54970.10 10720.10	65035.00	65035.00
④ Wire out / O.L.F. (U.K.) (S/ra/89)	54970.10 10720.10	50035.00	50035.00
⑤ Redeposit / Syrian R. Fund	10720.10 54700.10	80000.00	80000.00
⑥ Wire out / Bangladesh R. Fund	54720.10 10720.10	7535.00	7535.00
⑦ draft returned back from Bank and redeposited for collection	60700.10 10710.10 10710.10 60680.10	20000.00 20000.00	20000.00 20000.00
	TOTAL		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

DLGJ048 0001405

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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الانتماء الإسلامي في أمريكا الشمالية

The Islamic Society of North America

GOVERNMENT  
EXHIBIT  
NAIT  
3:04-CR-240-G  
U.S. v. HLF, et al.

DIVISION

H.Q. / 10

JOURNAL VOUCHER

No:

R062

Date:

2/01/1988

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
Linda Johnson, CK# 394	10250		493.85
Mary Booth, CK# 395	10250		311.55
M. Hammond, CK# 396	10250		872.60
	10250		
Michelle Sharnuk, CK# 397	10250		847.27
T. Hawlett, CK# 398	10250		476.53
N. Adams, CK#	10250		
F. Covington, CK# 399	10250		473.88
Michelle Thompson, CK# 400	10250		819.07
Ihsan Bayby, CK# 401	10250		1264.86
M. J. Tahir, CK# 402	10250		509.36
Shukri AbuBaker, CK# 403	10250		674.02
I. Unus, CK# 404	10250		1740.75
I. Unus, CK# 405	10250		520.00
I. Unus, CK# 406	10250		333.35
Aziz B. Rahman, CK# 407	10250		1666.66
A. Kamalmaz, CK# 409	10250		1000.00
F. Hassan, 408			=
Accrued Payroll Disbursement	52-710-10	12003.75	
	TOTAL		
PREPARED BY	AUDITOR	POSTED BY	VERIFIED BY
		DLGJ048 0000010	











بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

الانجاء الاسلامي في أمريكا الشمالية

The Islamic Society of North America

DIVISION 498

JOURNAL VOUCHER

No: REF R 098

Date: 4-25-89

TRANSACTION REFERENCE	ACCOUNT NO.	AMOUNT	
		DEBIT	CREDIT
	1020010	590.00	
<i>Journal Receipts for R. Funds for ISNA</i>	54970.10		135.00
	54730.10		15.00
	54740.10		320.00
	54790.10		110.00
	54720.10		10.00
	TOTAL		

PREPARED BY

AUDITOR

POSTED BY

VERIFIED BY

NN

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