

Holy Land Foundation
for Relief and Development

Financial Statement

JULY 1999

Defendants'
Exhibit

D-1410

3:04-CR-240

HLDL11 0001501

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Holy Land Foundation

Balance Sheet

For The Month Ended

July 31, 1999

		1998	1999	Variance
01-10000-000-0	ASSETS			
01-11000-000-0	CURRENT ASSETS			
01-11100-000-0	CASH ON HAND			
01-11110-000-0	Bank One-Operating	\$22,258.24	\$218,669.35	\$196,411.11
01-11120-000-0	Bank One General	\$161,343.10	\$390,152.85	\$228,809.75
01-11130-000-0	State Bank & Trust-Credit Card	\$20,665.80	\$281,581.00	\$260,915.20
01-11140-000-0	Hudson Bank-Operating	\$1,828.47	\$3,073.25	\$1,244.78
01-11150-000-0	Hudson Bank-General	\$18,205.22	\$5,626.92	(\$12,578.30)
01-11151-000-0	Hudson Bank- Pantry	\$7,078.45	\$2,608.66	(\$4,469.79)
01-11152-000-0	Florida Bank Acct.Rev.	\$13,828.41	\$124,521.38	\$110,692.97
01-11156-000-0	Standard Bank-Expense	\$231.64	\$735.38	\$503.74
01-11157-000-0	Standard Bank-Revenue	\$4,289.28	\$184,726.74	\$180,437.46
01-11158-000-0	Republic Natiaol Bank Revenue	\$7,594.06	\$17,985.06	\$10,391.00
01-11160-000-0	Petty Cash	\$2,000.00	\$2,000.00	
01-11199-999-9	TOTAL CASH ON HAND	<u>\$259,322.67</u>	<u>\$1,231,680.59</u>	<u>\$972,357.92</u>
01-11200-000-0	RECEIVABLES			
01-11200-000-0	Pledges Receivable	\$374,561.00		(\$374,561.00)
01-11250-000-0	Allowance for Uncollectible Pledges	(\$93,640.00)		\$93,640.00
01-11275-000-0	Employee Advances	\$2,145.32	\$5,687.75	\$3,542.43
01-11276-000-0	Loan Receivable	\$44,000.00	\$44,000.00	
01-11299-999-0	TOTAL RECEIVABLES	<u>\$327,066.32</u>	<u>\$49,687.75</u>	<u>(\$277,378.57)</u>
01-11300-000-0	OTHER CURRENT ASSETS			
01-11300-000-0	Deposits Paid	\$4,610.23	\$4,370.29	(\$239.94)
01-11350-000-0	Prepaid Expenses	\$127,393.63	\$24,523.57	(\$102,870.06)
01-11375-000-0	Gold	\$4,010.00	\$4,010.00	
01-11399-999-9	TOTAL OTHER CURRENT ASSETS	<u>\$136,013.86</u>	<u>\$32,903.86</u>	<u>(\$103,110.00)</u>
01-11500-000-0	INVESTMENTS			
01-11510-000-0	MSI Housing	\$7,775.84		(\$7,775.84)
01-11520-000-0	A-Jeweler	\$54,956.00	\$54,956.00	
01-11530-000-0	Amana-Income Fund	\$141,911.20	\$148,911.21	\$7,000.01
01-11535-000-0	amana-Growth Fund	\$161,552.93	\$168,552.92	\$6,999.99
01-11540-000-0	North America Islamic Trust	\$219,090.48	\$242,785.30	\$23,694.82
01-11550-000-0	Morgan Stanley Account	\$18,859.87	\$234,069.91	\$215,210.04
01-11560-000-0	Fefelity Investment Account		\$8,957.92	\$8,957.92
01-11570-000-0	Valuation Allowance		\$97,286.47	\$97,286.47
01-11599-999-9	TOTAL INVESTMENTS-MARKET	<u>\$604,146.32</u>	<u>\$955,519.73</u>	<u>\$351,373.41</u>
01-12999-999-9	TOTAL CURRENT ASSETS	<u>\$1,326,549.17</u>	<u>\$2,269,791.93</u>	<u>\$943,242.76</u>

Holy Land Foundation

Balance Sheet

For The Month Ended

July 31, 1999

		1998	1999	Variance
01-13000-000-0	PROPERTY AND EQUIPMENT			
01-13100-000-0	Video Production Equipment 1			
01-13110-000-0	Cost-Video Production 1	\$14,975.00	\$14,975.00	
01-13120-000-0	Accumulated Depr'n: Video 1	(\$14,975.00)	(\$14,975.00)	
01-13199-000-0	Net Book Value-Video 1	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
01-13200-000-0	Video Production Equipment 2			
01-13210-000-0	Cost-Video Production 2	\$8,400.00	\$8,400.00	
01-13220-000-0	Accumulated Depr'n: Video 2	(\$8,400.00)	(\$8,400.00)	
01-13299-000-0	Net Book Value-Video 2	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
01-13300-000-0	Video Production Equipment 3			
01-13310-000-0	Cost-Video Production 3	\$14,330.00	\$14,330.00	
01-13320-000-0	Accumulated Depr'n: Video 3	(\$14,330.00)	(\$14,330.00)	
01-13349-000-0	Net Book Value-Video 3	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
01-13350-000-0	Video Production Equipment 4			
01-13351-000-0	Cost-Video Production 4	\$70,000.00	\$70,000.00	
01-13352-000-0	Accumulated Depr'n: Video 4	(\$54,446.02)	(\$56,216.04)	(\$1,770.02)
01-13359-000-0	Net Book Value-Video 4	<u>\$15,553.98</u>	<u>\$13,783.96</u>	<u>(\$1,770.02)</u>
01-13400-000-0	Furniture and Fixtures			
01-13410-000-0	Cost-Furniture and Fixtures	\$61,679.34	\$65,179.34	\$3,500.00
01-13420-000-0	Accumulated Depreciation Furniture and	(\$48,404.27)	(\$54,914.53)	(\$6,510.26)
01-13499-000-0	Total Furniture and Fixtures	<u>\$13,275.07</u>	<u>\$10,264.81</u>	<u>(\$3,010.26)</u>
01-13500-000-0	Vehicles			
01-13510-000-0	Cost-vehicles	\$4,550.00	\$5,850.00	\$1,300.00
01-13520-000-0	Accum Dep-Vehicles	(\$4,239.29)	(\$4,568.06)	(\$328.77)
01-13599-000-0	Total Vehicles	<u>\$310.71</u>	<u>\$1,281.94</u>	<u>\$971.23</u>
01-13600-000-0	Office Equipment & Machinery			
01-13610-000-0	Cost-Equipment	\$263,551.14	\$282,144.14	\$18,593.00
01-13620-000-0	Accum Dep-Equipment & Machinery	(\$189,688.33)	(\$198,099.86)	(\$8,411.53)
01-13699-000-0	Total Office Equipment & Machinery	<u>\$73,862.81</u>	<u>\$84,044.28</u>	<u>\$10,181.47</u>
01-13999-999-9	TOTAL PROPERTY AND EQUIPMENT	<u>\$103,002.57</u>	<u>\$109,374.99</u>	<u>\$6,372.42</u>
01-19999-999-9	TOTAL ASSETS	<u>\$1,429,551.74</u>	<u>\$2,379,166.92</u>	<u>\$949,615.18</u>
01-20000-000-0	LIABILITIES AND FUND BALANCE			
01-20100-000-0	LIABILITIES			

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Holy Land Foundation

Balance Sheet

For The Month Ended

July 31, 1999

		1998	1999	Variance
01-21000-000-0	CURRENT LIABILITIES			
01-21200-000-0	Accounts Payable	\$66,211.89	\$2,631.20	\$63,580.69
01-21430-000-0	FMed/FSoc Payable	\$0.01		\$0.01
01-21500-000-0	403(b) Payable	\$2,025.00	\$2,290.00	(\$265.00)
01-21999-999-9	TOTAL CURRENT LIABILITIES	<u>\$68,236.90</u>	<u>\$4,921.20</u>	<u>\$63,315.70</u>
01-29999-999-9	TOTAL LIABILITIES	<u>\$68,236.90</u>	<u>\$4,921.20</u>	<u>\$63,315.70</u>
01-30000-000-0	FUND BALANCE			
01-31000-000-0	Unrestricted Net Assets	\$1,361,314.84	\$1,399,206.87	\$37,892.03
01-39000-999-9	TOTAL NET ASSETS	<u>\$1,361,314.84</u>	<u>\$1,399,206.87</u>	<u>\$37,892.03</u>
	NET SURPLUS/(DEFICIT)	\$0.00	\$975,038.85	\$975,038.85
	ENDING TOTAL FUND BALANCE	<u>\$1,361,314.84</u>	<u>\$2,374,245.72</u>	<u>\$1,012,930.88</u>
01-39999-999-9	TOTAL LIABILITIES AND NET ASSETS	<u><u>\$1,429,551.74</u></u>	<u><u>\$2,379,166.92</u></u>	<u><u>\$949,615.18</u></u>

Holy Land Foundation

Income Statement

As of July 1999

	1998	July 1999	Year to Date 1999
**40000-000-0	REVENUES		
**41000-000-0	PUBLIC SUPPORT		
**41100-000-0	CONTRIBUTIONS-INDIVIDUALS		
**41110-010-0	Social Services	\$0.00	\$0.00
**41110-030-0	Health	\$0.00	\$75.00
**41110-210-0	General	\$0.00	\$152,570.87
**41119-999-9	TOTAL INDIVIDUAL CONTRIBUTIONS	<u>\$0.00</u>	<u>\$4,051,997.86</u>
**41130-000-0	CONTRIBUTIONS-BUSINESS		
**41130-010-0	Social Services	\$0.00	\$0.00
**41130-210-0	General	\$0.00	\$6,734.97
**41130-999-9	TOTAL BUSINESS CONTRIBUTIONS	<u>\$0.00</u>	<u>\$6,734.97</u>
**41999-000-0	TOTAL PUBLIC SUPPORT	<u>\$0.00</u>	<u>\$4,059,107.83</u>
**42000-000-0	OTHER REVENUE		
**42100-000-0	Investment Income	\$0.00	(\$1,009.31)
**42110-000-0	Revenue-Pantry	\$0.00	\$4,726.00
**42120-000-0	Unrealized gain(loss)	\$0.00	\$4,875.25
**42999-000-0	TOTAL OTHER REVENUE	<u>\$0.00</u>	<u>\$135,632.84</u>
**49999-999-9	TOTAL REVENUES	<u>\$0.00</u>	<u>\$4,194,740.67</u>
**60000-000-0	EXPENSES		
01-61110-010-0	Awards and Grants		
01-61111-010-0	Cash - Social Services	\$0.00	\$187,836.00
01-61111-020-0	Cash - Education Services	\$0.00	\$6,844.00
01-61111-030-0	Cash - Health Services	\$0.00	\$0.00
01-61111-040-0	Cash - Economic Development	\$0.00	\$0.00
01-61111-050-0	Cash - Special Program	\$0.00	\$0.00
01-61111-070-0	Cash - Emergency Relief	\$0.00	\$15,607.40
01-61111-180-0	Cash - Community Outreach	\$0.00	\$0.00
01-61111-210-0	Cash - Management and General	\$0.00	\$0.00
01-61111-220-0	Cash - Fund Raising	\$0.00	\$0.00
01-61112-070-0	Gift In Kind - Emergency Relief	\$0.00	\$1,696.60
01-61112-180-0	Gift In Kind - Community Outreach	\$0.00	\$0.00
01-61112-210-0	Gift In Kind - Management and General	\$0.00	\$0.00
01-61112-220-0	Gift In Kind - Fund Raising	\$0.00	\$0.00
01-61119-010-0	Total Awards and Grants	<u>\$0.00</u>	<u>\$211,984.00</u>
01-61120-000-0	Salaries and Wages		
01-61120-010-0	Salaries and Wages - Social Services	\$0.00	\$8,841.33
01-61120-020-0	Salaries and Wages - Education Services	\$0.00	\$6,429.33
01-61120-030-0	Salaries and Wages - Health Services	\$0.00	\$6,429.33
01-61120-040-0	Salaries and Wages - Economic Development	\$0.00	\$6,429.33
01-61120-070-0	Salaries and Wages - Emergency Relief	\$0.00	\$7,079.33
01-61120-180-0	Salaries and Wages - Community Outreach	\$0.00	\$5,554.33
	HLDL11 0001510	\$0.00	\$33,204.84

Holy Land Foundation Income Statement

As of July 1999

	1998	July 1999	Year to Date 1999
01-61120-210-0			
01-61120-220-0			
01-61120-999-0			
	Salaries and Wages - Management and General	\$0.00	\$3,967.38
	Salaries and Wages - Fund Raising	\$0.00	\$3,860.39
	Total Salaries and Wages	\$0.00	\$48,590.75
	Contract Labor		
01-61125-000-0			
01-61125-010-0			
01-61125-020-0			
01-61125-030-0			
01-61125-040-0			
01-61125-070-0			
01-61125-180-0			
01-61125-210-0			
01-61125-220-0			
01-61125-999-0			
	Contract Labor - Social Services	\$0.00	\$0.00
	Contract Labor - Education Services	\$0.00	\$0.00
	Contract Labor - Health Services	\$0.00	\$0.00
	Contract Labor - Economic Development	\$0.00	\$0.00
	Contract Labor - Emergency Relief	\$0.00	\$5,328.56
	Contract Labor - Community Outreach	\$0.00	\$0.00
	Contract Labor - Management and General	\$0.00	\$0.00
	Contract Labor - Fund Raising	\$0.00	\$5,382.44
	Total Contract Labor	\$0.00	\$10,711.00
	Payroll Fringe Cost		
01-61130-000-0			
01-61131-010-0			
01-61131-020-0			
01-61131-030-0			
01-61131-040-0			
01-61131-070-0			
01-61131-180-0			
01-61131-210-0			
01-61131-220-0			
01-61132-010-0			
01-61132-020-0			
01-61132-030-0			
01-61132-040-0			
01-61132-070-0			
01-61132-180-0			
01-61132-210-0			
01-61132-220-0			
01-61133-010-0			
01-61133-020-0			
01-61133-030-0			
01-61133-040-0			
01-61133-070-0			
01-61133-180-0			
01-61133-210-0			
01-61133-220-0			
01-61134-010-0			
01-61134-020-0			
01-61134-030-0			
01-61134-040-0			
01-61134-070-0			
01-61134-180-0			
01-61134-210-0			
01-61134-220-0			
01-61135-010-0			
01-61135-020-0			
01-61135-030-0			
01-61135-040-0			
01-61135-070-0			
01-61135-180-0			
01-61135-210-0			
	FICA - Social Services	\$0.00	\$669.91
	FICA - Education	\$0.00	\$485.38
	FICA - Health Services	\$0.00	\$485.38
	FICA - Economic Development	\$0.00	\$485.38
	FICA - Emergency Relief	\$0.00	\$485.41
	FICA - Community Outreach	\$0.00	\$418.45
	FICA - Management and General	\$0.00	\$298.89
	FICA - Fund Raising	\$0.00	\$179.31
	State Unemployment - Social Services	\$0.00	\$0.00
	State Unemployment - Education Services	\$0.00	\$0.00
	State Unemployment - Health Services	\$0.00	\$0.00
	State Unemployment - Economic Development	\$0.00	\$0.00
	State Unemployment - Emergency Relief	\$0.00	\$0.00
	State Unemployment - Community Outreach	\$0.00	\$0.00
	State Unemployment - Management and	\$0.00	\$91.12
	State Unemployment - Fund Raising	\$0.00	\$0.00
	Health Insurance - Social Services	\$0.00	\$498.75
	Health Insurance - Education Services	\$0.00	\$552.00
	Health Insurance - Health Services	\$0.00	\$552.00
	Health Insurance - Economic Development	\$0.00	\$552.00
	Health Insurance - Emergency Relief	\$0.00	\$552.00
	Health Insurance - Community Outreach	\$0.00	\$580.75
	Health Insurance - Management and General	\$0.00	\$414.82
	Health Insurance - Fund Raising	\$0.00	(\$2,735.11)
	Insurance / Others - Social Services	\$0.00	\$27.53
	Insurance/Others - Education Services	\$0.00	\$27.53
	Insurance/Others - Health Services	\$0.00	\$27.53
	Insurance/Others - Economic Development	\$0.00	\$27.53
	Insurance/Others - Emergency Relief	\$0.00	\$27.53
	Insurance/Others - Community Outreach	\$0.00	\$27.53
	Insurance/Others - Management and General	\$0.00	\$19.66
	Insurance/Others - Fund Raising	\$0.00	\$11.80
	403(b) Plan contribution - Social Services	\$0.00	\$170.00
	403(b) Plan contribution - Education Services	\$0.00	\$95.00
	403(b) Plan contribution - Health Services	\$0.00	\$95.00
	403(b) Plan contribution - Economic	\$0.00	\$95.00
	403(b) Plan contribution - Emergency Relief	\$0.00	\$95.00
	403(b) Plan contribution - Community	\$0.00	\$70.00
	403(b) Plan contribution - Management and	\$0.00	\$50.00

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Holy Land Foundation Income Statement

As of July 1999

		1998	July 1999	Year to Date 1999
01-61135-220-0	403(b) Plan contribution - Fund Raising	\$0.00	\$30.00	\$183.00
01-61139-999-0	Total Payroll Fringe Cost	<u>\$0.00</u>	<u>\$5,463.08</u>	<u>\$60,313.38</u>
	Occupancy			
01-61140-010-0	Rent - Social Services	\$0.00	\$565.80	\$4,092.41
01-61141-010-0	Rent - Education Services	\$0.00	\$565.80	\$4,092.41
01-61141-020-0	Rent - Health Services	\$0.00	\$565.80	\$4,092.41
01-61141-030-0	Rent - Economic Development	\$0.00	\$565.80	\$4,092.41
01-61141-040-0	Rent - Emergency Relief	\$0.00	\$3,265.80	\$6,792.41
01-61141-070-0	Rent - Community Outreach	\$0.00	\$565.80	\$5,692.41
01-61141-180-0	Rent - Management and General	\$0.00	\$404.15	\$2,923.20
01-61141-210-0	Rent - Fund Raising	\$0.00	\$242.51	\$1,754.02
01-61143-010-0	Utilities - Social Services	\$0.00	\$99.68	\$552.02
01-61143-020-0	Utility - Education Services	\$0.00	\$99.68	\$552.02
01-61143-030-0	Utility - Health Services	\$0.00	\$99.68	\$552.02
01-61143-040-0	Utility - Economic Development	\$0.00	\$99.68	\$552.02
01-61143-070-0	Utilities - Emergency Relief	\$0.00	\$99.68	\$552.02
01-61143-180-0	Utilities - Community Outreach	\$0.00	\$99.68	\$552.02
01-61143-210-0	Utilities - Management and General	\$0.00	\$71.20	\$394.29
01-61143-220-0	Utilities - Fund Raising	\$0.00	\$42.74	\$236.62
01-61149-010-0	Total Occupancy	<u>\$0.00</u>	<u>\$7,453.48</u>	<u>\$37,474.71</u>
	Printing and Stationary			
01-61150-010-0	Fund Raising Letters - Social Services	\$0.00	\$0.00	\$2,501.17
01-61151-010-0	Fund Raising Letters - Education Services	\$0.00	\$0.00	\$4,975.84
01-61151-020-0	Fund Raising Letters - Health Services	\$0.00	\$0.00	\$4,975.84
01-61151-030-0	Fund Raising Letters - Economic Development	\$0.00	\$0.00	\$4,975.84
01-61151-040-0	Fund Raising Letter - Emergency Relief	\$0.00	\$0.00	\$17,694.71
01-61151-070-0	Fund Raising Letters - Community Outreach	\$0.00	\$0.00	\$4,975.84
01-61151-180-0	Fund Raising Letter - Management and General	\$0.00	\$0.00	\$6,042.09
01-61151-210-0	Fund Raising Letter - Fund Raising	\$0.00	\$0.00	\$2,912.51
01-61152-010-0	Newsletter - Social Services	\$0.00	\$171.20	\$5,232.73
01-61152-020-0	Newsletter - Education Services	\$0.00	\$128.40	\$3,924.55
01-61152-030-0	Newsletter - Health Services	\$0.00	\$128.40	\$3,924.55
01-61152-040-0	Newsletter - Economic Development	\$0.00	\$42.80	\$1,308.18
01-61152-070-0	Newsletter - Emergency Relief	\$0.00	\$128.40	\$3,924.55
01-61152-180-0	Newsletter - Community Outreach	\$0.00	\$171.20	\$5,232.73
01-61152-210-0	Newsletter - Management and General	\$0.00	\$0.00	\$0.00
01-61152-220-0	Newsletter - Fund Raising	\$0.00	\$85.60	\$2,616.38
01-61153-010-0	Stationary - Social Services	\$0.00	\$355.24	\$2,477.27
01-61153-020-0	Stationary - Education Services	\$0.00	\$355.24	\$1,201.30
01-61153-030-0	Stationary - Health Services	\$0.00	\$355.24	\$1,201.30
01-61153-040-0	Stationary - Economic Development	\$0.00	\$355.24	\$1,201.30
01-61153-070-0	Stationary - Emergency Relief	\$0.00	\$355.24	\$9,766.30
01-61153-180-0	Stationary - Community Outreach	\$0.00	\$355.24	\$1,201.30
01-61153-210-0	Stationary - Management and General	\$0.00	\$253.74	\$858.02
01-61153-220-0	Stationary - Fund Raising	\$0.00	\$152.25	\$514.77
01-61154-010-0	Annual Report - Social Services	\$0.00	\$0.00	\$10.71
01-61154-020-0	Annual Report - Education Services	\$0.00	\$0.00	\$21.42
01-61154-030-0	Annual Report - Health Services	\$0.00	\$0.00	\$21.42
01-61154-040-0	Annual Report - Economic Development	\$0.00	\$0.00	\$21.42
01-61154-070-0	Annual Report - Emergency Relief	\$0.00	\$0.00	\$21.42
01-61154-180-0	Annual Report - Community Outreach	\$0.00	\$0.00	\$364.62
01-61154-210-0	Annual Report - Management and General	\$0.00	\$0.00	\$111.01
01-61154-220-0	Annual Report - Fund Raising	\$0.00	\$0.00	\$9.18

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01-61155-010-0	Posters and Flyers - Social Services	\$0.00	\$136.89	\$435.99
01-61155-020-0	Posters and Flyers - Education Services	\$0.00	\$66.86	\$81.56
01-61155-030-0	Posters and Flyers - Health Services	\$0.00	\$66.86	\$81.56
01-61155-040-0	Posters and Flyers - Economic Development	\$0.00	\$41.39	\$50.49
01-61155-070-0	Posters and Flyers - Emergency Relief	\$0.00	\$91.36	\$3,788.56
01-61155-210-0	Posters and Flyers - Management and General	\$0.00	\$0.00	\$0.00
01-61155-220-0	Posters and Flyers - Fund Raising	\$0.00	\$957.87	\$4,607.87
01-61156-010-0	Booklets - Social Services	\$0.00	\$170.00	\$2,144.40
01-61156-020-0	Booklets - Education Services	\$0.00	\$0.00	\$484.40
01-61156-030-0	Booklets - Health Services	\$0.00	\$0.00	\$484.40
01-61156-040-0	Booklets - Economic Development	\$0.00	\$0.00	\$484.40
01-61156-070-0	Booklets - Emergency Relief	\$0.00	\$0.00	\$484.40
01-61156-180-0	Booklets - Community Outreach	\$0.00	\$0.00	\$484.40
01-61156-210-0	Booklets - Management and General	\$0.00	\$0.00	\$346.00
01-61156-220-0	Booklets - Fund Raising	\$0.00	\$0.00	\$207.60
01-61158-010-0	Promotional Items - Social Services	\$0.00	\$32.32	\$1,083.96
01-61158-020-0	Promotional Items - Education Services	\$0.00	\$32.32	\$183.96
01-61158-030-0	Promotional Items - Health Services	\$0.00	\$32.32	\$183.96
01-61158-040-0	Promotional Items - Economic Development	\$0.00	\$32.32	\$183.96
01-61158-070-0	Promotional Items - Emergency Relief	\$0.00	\$284.42	\$8,139.67
01-61158-180-0	Promotional Items - Community Outreach	\$0.00	\$32.32	\$553.96
01-61158-210-0	Promotional Items - Management and General	\$0.00	\$23.09	\$131.41
01-61158-220-0	Promotional Items - Fund Raising	\$0.00	\$13.88	\$286.37
01-61159-010-0	Total Printing and Stationary	<u>\$0.00</u>	<u>\$5,407.65</u>	<u>\$119,133.55</u>
01-61160-010-0	Postage and Shipping			
01-61161-010-0	Bulk & first Class Mail - Social Services	\$0.00	\$756.76	\$8,601.23
01-61161-020-0	Bulk & first Class Mail - Education Services	\$0.00	\$1,513.52	\$7,820.06
01-61161-030-0	Bulk & first Class Mail - Health Services	\$0.00	\$1,513.52	\$7,820.06
01-61161-040-0	Bulk & first Class Mail - Economic	\$0.00	\$1,513.52	\$7,820.06
01-61161-070-0	Bulk & first Class Mail - Emergency Relief	\$0.00	\$1,513.52	\$45,773.04
01-61161-180-0	Bulk & first Class Mail - Community Outreach	\$0.00	\$1,513.52	\$7,820.06
01-61161-210-0	Bulk & first Class Mail - Management and	\$0.00	\$1,837.84	\$9,496.37
01-61161-220-0	Bulk & first Class Mail - Fund Raising	\$0.00	\$648.65	\$3,351.41
01-61162-010-0	Fedex - Social Services	\$0.00	(\$38.21)	\$367.39
01-61162-020-0	Fedex - Education Services	\$0.00	(\$343.85)	\$48.25
01-61162-030-0	Fedex - Health Services	\$0.00	\$0.00	\$392.13
01-61162-040-0	Fedex - Economic Development	\$0.00	\$0.00	\$392.10
01-61162-070-0	Fedex - Emergency Relief	\$0.00	\$0.00	\$392.10
01-61162-180-0	Fedex - Community Outreach	\$0.00	\$0.00	\$392.10
01-61162-210-0	Fedex - Management and General	\$0.00	\$23.25	\$306.98
01-61162-220-0	Fedex - Fund Raising	\$0.00	\$0.00	\$167.98
01-61163-010-0	DHL - Social Services	\$0.00	\$21.00	\$50.50
01-61163-020-0	DHL - Education Services	\$0.00	\$21.00	\$50.50
01-61163-030-0	DHL - Health Services	\$0.00	\$21.00	\$50.50
01-61163-040-0	DHL - Economic Development	\$0.00	\$21.00	\$50.50
01-61163-070-0	DHL - Emergency Relief	\$0.00	\$114.00	\$1,488.30
01-61163-180-0	DHL - Community Outreach	\$0.00	\$21.00	\$50.50
01-61163-210-0	DHL - Management and General	\$0.00	\$15.40	\$36.48
01-61163-220-0	DHL - Fund Raising	\$0.00	\$9.00	\$21.62
01-61164-010-0	UPS - Social Services	\$0.00	\$50.79	\$227.93
01-61164-020-0	UPS - Education Services	\$0.00	\$50.79	\$227.93
01-61164-030-0	UPS - Health Services	\$0.00	\$50.79	\$227.93
01-61164-040-0	UPS - Economic Development	\$0.00	\$50.79	\$227.93
01-61164-070-0	UPS - Emergency Relief	\$0.00	\$50.79	\$227.93

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01-61164-180-0	UPS - Community Outreach	\$0.00	\$50.79	\$227.93
01-61164-210-0	UPS - Management and General	\$0.00	\$36.28	\$162.81
01-61164-220-0	UPS - Fund Raising	\$0.00	\$21.76	\$97.65
01-61165-010-0	Courier Charges - Social Services	\$0.00	\$37.02	\$1,177.77
01-61165-020-0	Courier Charges - Education Services	\$0.00	\$0.00	\$0.00
01-61165-030-0	Courier Charges - Health Services	\$0.00	\$111.07	\$3,497.30
01-61165-040-0	Courier Charges - Economic Development	\$0.00	\$0.00	\$0.00
01-61165-070-0	Courier Charges - Emergency Relief	\$0.00	\$0.00	\$80.40
01-61165-180-0	Courier Charges - Community Outreach	\$0.00	\$0.00	\$0.00
01-61165-210-0	Courier Charges - Management and General	\$0.00	\$0.00	\$50.00
01-61165-220-0	Courier Charges - Fund Raising	\$0.00	\$0.00	\$0.00
01-61167-070-0	Ocean Freight Charges - Emergency Relief	\$0.00	\$500.00	\$10,920.00
01-61169-010-0	Total Postage and Shipping	<u>\$0.00</u>	<u>\$11,706.31</u>	<u>\$120,113.73</u>
01-61170-010-0	Advertising & Promotion			
01-61171-010-0	TV Infomercials & Ads - Social Services	\$0.00	\$0.00	\$56,382.76
01-61171-020-0	TV Infomercials & Ads - Education Services	\$0.00	\$0.00	\$13,751.50
01-61171-030-0	TV Infomercials & Ads - Health Services	\$0.00	\$0.00	\$10,950.54
01-61171-040-0	TV Infomercials & Ads - Economic	\$0.00	\$0.00	\$550.06
01-61171-070-0	TV Infomercials & Ads - Emergency Relief	\$0.00	\$0.00	\$8,870.47
01-61171-180-0	TV Infomercials & Ads - Community Outreach	\$0.00	\$0.00	\$550.06
01-61171-210-0	TV Infomercials & Ads - Management and	\$0.00	\$0.00	\$5,696.02
01-61172-070-0	Radio - Emergency Relief	\$0.00	\$0.00	\$9,555.00
01-61173-010-0	Internet - Social Services	\$0.00	\$0.00	\$17.25
01-61173-020-0	Internet - Education Services	\$0.00	\$0.00	\$17.25
01-61173-030-0	Internet - Health Services	\$0.00	\$0.00	\$17.25
01-61173-040-0	Internet - Economic Development	\$0.00	\$0.00	\$17.25
01-61173-070-0	Internet - Emergency Relief	\$0.00	\$0.00	\$238.25
01-61173-180-0	Internet - Community Outreach	\$0.00	\$0.00	\$17.25
01-61173-210-0	Internet - Management and General	\$0.00	\$0.00	\$17.25
01-61173-220-0	Internet - Fund Raising	\$0.00	\$0.00	\$17.25
01-61174-010-0	Magazine - Social Services	\$0.00	\$40.00	\$4,476.03
01-61174-020-0	Magazine - Education Services	\$0.00	(\$128.00)	\$102.88
01-61174-030-0	Magazine - Health Services	\$0.00	(\$96.00)	\$77.16
01-61174-040-0	Magazine - Economic Development	\$0.00	(\$96.00)	\$77.16
01-61174-070-0	Magazine - Emergency Relief	\$0.00	(\$96.00)	\$25,686.76
01-61174-180-0	Magazine - Community Outreach	\$0.00	(\$96.00)	\$77.16
01-61174-210-0	Magazine - Management and General	\$0.00	\$370.00	\$13,797.30
01-61174-220-0	Magazine - Fund Raising	\$0.00	(\$48.00)	\$38.58
01-61175-010-0	White Pages and Others - Social Services	\$0.00	\$139.30	\$3,070.50
01-61175-020-0	White Pages and Others - Education Services	\$0.00	\$111.44	\$2,456.40
01-61175-030-0	White Pages and Others - Health Services	\$0.00	\$83.58	\$1,842.30
01-61175-040-0	White Pages and Others - Economic	\$0.00	\$83.58	\$1,842.30
01-61175-070-0	White Pages and Others - Emergency Relief	\$0.00	\$83.58	\$1,842.30
01-61175-180-0	White Pages and Others - Community Outreach	\$0.00	\$83.58	\$1,842.30
01-61175-210-0	White Pages and Others - Management and	\$0.00	(\$300.35)	(\$12,117.75)
01-61175-220-0	White Pages and Others - Fund Raising	\$0.00	\$41.79	\$921.15
01-61179-010-0	Total Advertising and Promotion	<u>\$0.00</u>	<u>\$176.50</u>	<u>\$152,697.94</u>
01-61180-010-0	Office Supply			
01-61181-010-0	Office Supply - Social Services	\$0.00	\$325.97	\$2,230.65
01-61181-020-0	Office Supply - Education Services	\$0.00	\$325.97	\$2,126.11
01-61181-030-0	Office Supply - Health Services	\$0.00	\$325.97	\$2,126.11
01-61181-040-0	Office Supply - Economic Development	\$0.00	\$325.97	\$2,126.11
01-61181-070-0	Office Supply - Emergency Relief	\$0.00	\$920.38	\$2,825.52

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01-61181-180-0	Office Supply - Community Outreach	\$0.00	\$325.97	\$6,114.18
01-61181-210-0	Office Supply - Management and General	\$0.00	\$232.84	\$1,506.56
01-61181-220-0	Office Supply - Fund Raising	\$0.00	\$301.97	\$1,410.16
01-61183-010-0	Computer Supply - Social Services	\$0.00	\$0.00	\$969.64
01-61183-020-0	Computer Supply - Education Services	\$0.00	\$0.00	\$969.64
01-61183-030-0	Computer Supply - Health Services	\$0.00	\$0.00	\$969.64
01-61183-040-0	Computer Supply - Economic Development	\$0.00	\$0.00	\$969.64
01-61183-070-0	Computer Supply - Emergency Relief	\$0.00	\$0.00	\$969.64
01-61183-180-0	Computer Supply - Community Outreach	\$0.00	\$0.00	\$969.64
01-61183-210-0	Computer Supply - Management and General	\$0.00	\$0.00	\$692.60
01-61183-220-0	Computer Supplies - Fund Raising	\$0.00	\$0.00	\$415.56
01-61189-010-0	Total Office Supply	\$0.00	\$3,085.04	\$27,391.40
Professional Services				
01-61190-010-0	Legal Consulting - Social Services	\$0.00	\$0.00	\$927.68
01-61191-010-0	Legal Consulting - Education Services	\$0.00	\$0.00	\$927.68
01-61191-020-0	Legal Consulting - Education Services	\$0.00	\$0.00	\$927.68
01-61191-030-0	Legal Consulting - Health Services	\$0.00	\$0.00	\$927.68
01-61191-040-0	Legal Consulting - Economic Development	\$0.00	\$0.00	\$927.68
01-61191-070-0	Legal Consulting - Emergency Relief	\$0.00	\$325.00	\$1,252.68
01-61191-180-0	Legal Consulting - Community Outreach	\$0.00	\$0.00	\$927.68
01-61191-210-0	Legal Consulting - Management and General	\$0.00	\$0.00	\$662.63
01-61191-220-0	Legal Consulting - Fund Raising	\$0.00	\$0.00	\$397.54
01-61192-010-0	Technical support - Social Services	\$0.00	\$207.48	\$3,087.56
01-61192-020-0	Technical support - Education Services	\$0.00	\$207.48	\$3,087.56
01-61192-030-0	Technical support - Health Services	\$0.00	\$207.48	\$3,087.56
01-61192-040-0	Technical support - Economic Development	\$0.00	\$207.48	\$4,687.56
01-61192-070-0	Technical support - Emergency Relief	\$0.00	\$207.48	\$3,186.56
01-61192-180-0	Technical support - Community Outreach	\$0.00	\$207.48	\$3,087.56
01-61192-210-0	Technical support - Management and General	\$0.00	\$148.20	\$2,205.40
01-61192-220-0	Technical support - Fund Raising	\$0.00	\$88.92	\$1,323.24
01-61193-010-0	Annual Audit - Social Services	\$0.00	\$0.00	\$490.00
01-61193-020-0	Annual Audit - Education Services	\$0.00	\$0.00	\$490.00
01-61193-030-0	Annual Audit - Health Services	\$0.00	\$0.00	\$490.00
01-61193-040-0	Annual Audit - Economic Development	\$0.00	\$0.00	\$490.00
01-61193-070-0	Annual Audit - Emergency Relief	\$0.00	\$0.00	\$490.00
01-61193-180-0	Annual Audit - Community Outreach	\$0.00	\$0.00	\$490.00
01-61193-210-0	Annual Audit - Management and General	\$0.00	\$0.00	\$350.00
01-61193-220-0	Annual Audit - Fund Raising	\$0.00	\$0.00	\$210.00
01-61194-010-0	Video Production - Social Services	\$0.00	(\$5,845.25)	\$11,188.24
01-61194-020-0	Video Production - Education Services	\$0.00	\$660.00	\$24,698.49
01-61194-030-0	Video Production - Health Services	\$0.00	\$0.00	\$3,762.24
01-61194-040-0	Video Production - Economic Development	\$0.00	\$0.00	\$1,628.24
01-61194-070-0	Video Production - Emergency Relief	\$0.00	\$57.00	\$1,751.24
01-61194-180-0	Video Production - Community Outreach	\$0.00	\$0.00	\$1,628.24
01-61194-210-0	Video Production - Management and General	\$0.00	\$0.00	(\$717.00)
01-61194-220-0	Video Production - Fund Raising	\$0.00	\$0.00	\$913.81
01-61195-010-0	Payroll Fees - Social Services	\$0.00	\$15.19	\$92.07
01-61195-020-0	Payroll Fees - Education Services	\$0.00	\$15.19	\$92.07
01-61195-030-0	Payroll Fees - Health Services	\$0.00	\$15.19	\$92.07
01-61195-040-0	Payroll Fees - Economic Development	\$0.00	\$15.19	\$92.07
01-61195-070-0	Payroll Fees - Emergency Relief	\$0.00	\$15.19	\$92.07
01-61195-180-0	Payroll Fees - Community Outreach	\$0.00	\$15.19	\$92.07
01-61195-210-0	Payroll Fees - Management and General	\$0.00	\$10.85	\$65.76
01-61195-220-0	Payroll Fees - Fund Raising	\$0.00	\$6.48	\$1,039.43
01-61196-010-0	Fund Raising Fees - Social Services	\$0.00	\$0.00	\$350.00

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01-61196-220-0	Fund Raising Fees - Fund Raising	\$0.00	\$54.02	\$101,215.02
01-61197-210-0	Public Relations - Management and General	\$0.00	\$0.00	\$3,693.75
01-61198-010-0	Design & Photography - Social Services	\$0.00	\$0.00	\$2,453.46
01-61198-020-0	Design & Photography - Education Services	\$0.00	\$6.50	\$519.96
01-61198-030-0	Design & Photography - Health Services	\$0.00	\$0.00	\$513.46
01-61198-040-0	Design & Photography - Erconomic	\$0.00	\$0.00	\$702.46
01-61198-070-0	Design & Photography - Emergency Relief	\$0.00	\$0.00	\$2,599.03
01-61198-180-0	Design & Photography - Community Outreach	\$0.00	\$0.00	\$513.46
01-61198-210-0	Design & Photography -Management and	\$0.00	\$28.93	\$2,297.89
01-61198-220-0	Design & Photography - Fund Raising	\$0.00	\$0.00	\$220.05
01-61199-010-0	Total Professional Fees	\$0.00	(\$3,123.33)	\$195,793.90
Staff Development				
01-61200-010-0	Seminars and Training - Social Services	\$0.00	\$115.17	\$812.64
01-61210-010-0	Seminars and Training - Education Services	\$0.00	\$115.17	\$812.64
01-61210-020-0	Seminars and Training - Health Services	\$0.00	\$115.17	\$812.64
01-61210-030-0	Seminars and Training - Health Services	\$0.00	\$115.17	\$812.64
01-61210-040-0	Seminars and Training - Economic	\$0.00	\$115.17	\$812.64
01-61210-070-0	Seminars and Training - Emergency Relief	\$0.00	\$115.17	\$812.64
01-61210-180-0	Seminars and Training - Community Outreach	\$0.00	\$115.17	\$812.64
01-61210-210-0	Seminars and Training - Management and	\$0.00	\$82.26	\$875.45
01-61210-220-0	Seminars and Training - Fund Raising	\$0.00	\$49.36	\$348.29
01-61220-010-0	Subscriptions - Social Services	\$0.00	\$0.00	\$111.61
01-61220-020-0	Subscriptions - Education Services	\$0.00	\$0.00	\$111.61
01-61220-030-0	Subscriptions - Health Services	\$0.00	\$0.00	\$111.61
01-61220-040-0	Subscriptions - Economic Development	\$0.00	\$0.00	\$111.61
01-61220-070-0	Subscriptions - Emergency Relief	\$0.00	\$0.00	\$111.61
01-61220-180-0	Subscriptions - Community Outreach	\$0.00	\$0.00	\$111.61
01-61220-210-0	Subscriptions - Management and General	\$0.00	\$0.00	\$134.72
01-61220-220-0	Subscriptions - Fund Raising	\$0.00	\$0.00	\$47.86
01-61299-010-0	Total Staff Development	\$0.00	\$822.64	\$6,951.82
Travel and Lodging				
01-61300-010-0	Air Travel - Social Services	\$0.00	(\$1,153.40)	\$24,697.91
01-61310-010-0	Air Travel - Education Services	\$0.00	\$21.00	\$3,922.82
01-61310-020-0	Air Travel - Education Services	\$0.00	\$21.00	\$3,922.82
01-61310-030-0	Air Travel - Health Services	\$0.00	\$21.00	\$3,922.82
01-61310-040-0	Air Travel - Economic Development	\$0.00	\$21.00	\$3,922.82
01-61310-050-0	Air Travel - Special Program	\$0.00	\$0.00	\$1,920.00
01-61310-070-0	Air Travel - Emergency Relief	\$0.00	\$923.00	\$22,102.10
01-61310-180-0	Air Travel - Community Outreach	\$0.00	\$21.00	\$4,808.82
01-61310-210-0	Air Travel - Management and General	\$0.00	\$15.00	\$2,802.04
01-61310-220-0	Air Travel - Fund Raising	\$0.00	\$13,236.80	\$21,602.85
01-61320-010-0	Hotel Accomodation - Social Services	\$0.00	(\$23.19)	\$2,666.19
01-61320-020-0	Hotel Accomodation - Education Services	\$0.00	\$179.94	\$873.60
01-61320-030-0	Hotel Accomodation - Health Services	\$0.00	\$179.94	\$873.60
01-61320-040-0	Hotel Accomodation - Economic Development	\$0.00	\$179.94	\$873.60
01-61320-070-0	Hotel Accomodation - Emergency Relief	\$0.00	\$9,740.53	\$14,423.56
01-61320-180-0	Hotel Accomodation - Community Outreach	\$0.00	\$179.94	\$873.60
01-61320-210-0	Hotel Accomodation - Management and	\$0.00	\$128.53	\$624.02
01-61320-220-0	Hotel Accomodation - Fund Raising	\$0.00	\$1,354.78	\$2,071.18
01-61330-010-0	Local Travel - Social Services	\$0.00	\$18.43	\$316.93
01-61330-020-0	Local Travel - Education Services	\$0.00	\$18.43	\$250.54
01-61330-030-0	Local Travel - Health Services	\$0.00	\$18.43	\$250.54
01-61330-040-0	Local Travel - Economic Development	\$0.00	\$18.43	\$250.54
01-61330-070-0	Local Travel - Emergency Relief	\$0.00	\$1,175.38	\$1,472.31
01-61330-180-0	Local Travel - Community Outreach	\$0.00	\$18.43	\$556.30

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01-61330-210-0	Local Travel - Management and General	\$0.00	\$13.17	\$418.84
01-61330-220-0	Local Travel - Fund Raising	\$0.00	\$7.91	\$359.72
01-61340-010-0	Misc Travel - Social Services	\$0.00	(\$107.59)	\$335.55
01-61340-020-0	Misc Travel - Education Services	\$0.00	\$0.00	\$315.55
01-61340-030-0	Misc Travel - Health Services	\$0.00	\$0.00	\$315.55
01-61340-040-0	Misc Travel - Economic Development	\$0.00	\$0.00	\$315.55
01-61340-070-0	Misc Travel - Emergency Relief	\$0.00	\$716.68	\$1,377.79
01-61340-180-0	Misc Travel - Community Outreach	\$0.00	\$0.00	\$612.15
01-61340-210-0	Misc Travel - Management and General	\$0.00	\$22.59	\$325.06
01-61340-220-0	Misc Travel - Fund Raising	\$0.00	\$0.00	\$135.23
01-61399-010-0	Total Travel Expenses	\$0.00	\$26,946.10	\$120,589.68
Repairs and Maintenance				
01-61400-010-0	Repairs - Social Services	\$0.00	\$277.91	\$980.01
01-61401-010-0	Repairs - Education Services	\$0.00	\$277.91	\$980.01
01-61401-020-0	Repairs - Health Services	\$0.00	\$277.91	\$980.01
01-61401-030-0	Repairs - Health Services	\$0.00	\$277.91	\$980.01
01-61401-040-0	Repairs - Economic Development	\$0.00	\$277.91	\$980.01
01-61401-070-0	Repairs - Emergency Relief	\$0.00	\$277.91	\$980.01
01-61401-180-0	Repairs - Community Outreach	\$0.00	\$277.91	\$2,280.01
01-61401-210-0	Repairs - Management and General	\$0.00	\$198.51	\$700.94
01-61401-220-0	Repairs - Fund Raising	\$0.00	\$119.08	\$419.99
01-61402-010-0	Janitorial Services - Social Services	\$0.00	\$53.20	\$404.22
01-61402-020-0	Janitorial Services - Education Services	\$0.00	\$53.20	\$404.22
01-61402-030-0	Janitorial Services - Health Services	\$0.00	\$53.20	\$404.22
01-61402-040-0	Janitorial Services - Economic Development	\$0.00	\$53.20	\$404.22
01-61402-070-0	Janitorial Services - Emergency Relief	\$0.00	\$53.20	\$404.22
01-61402-180-0	Janitorial Services - Community Outreach	\$0.00	\$53.20	\$404.22
01-61402-210-0	Janitorial Services - Management and General	\$0.00	\$38.00	\$288.70
01-61402-220-0	Janitorial Services - Fund Raising	\$0.00	\$22.80	\$173.24
01-61499-010-0	Total Repairs and Maintenance	\$0.00	\$2,365.05	\$11,188.25
Bank Charges				
01-61500-010-0	Credit Card Charges - Social Services	\$0.00	\$14.03	\$3,481.48
01-61501-010-0	Credit Card Charges - Education Services	\$0.00	\$14.03	\$3,481.48
01-61501-020-0	Credit Card Charges - Education Services	\$0.00	\$14.03	\$3,481.48
01-61501-030-0	Credit Card Charges - Health Services	\$0.00	\$14.03	\$3,481.48
01-61501-040-0	Credit Card Charges - Economic Development	\$0.00	\$14.03	\$3,481.48
01-61501-070-0	Credit Card Charges - Emergency Relief	\$0.00	\$14.03	\$3,481.48
01-61501-180-0	Credit Card Charges - Community Outreach	\$0.00	\$14.03	\$3,481.48
01-61501-210-0	Credit Card Charges - Management and	\$0.00	\$10.02	\$7,353.45
01-61501-220-0	Credit Card Charges - Fund Raising	\$0.00	\$6.01	\$1,492.02
01-61502-010-0	Service Charge - Social Services	\$0.00	\$124.04	\$1,045.48
01-61502-020-0	Service Charge - Education Services	\$0.00	\$124.04	\$1,045.48
01-61502-030-0	Service Charge - Health Services	\$0.00	\$124.04	\$1,045.48
01-61502-040-0	Service Charge - Economic Development	\$0.00	\$124.04	\$1,045.48
01-61502-070-0	Service Charge - Emergency Relief	\$0.00	\$204.04	\$1,200.48
01-61502-180-0	Service Charge - Community Outreach	\$0.00	\$124.04	\$1,045.48
01-61502-210-0	Service Charge - Management and General	\$0.00	\$88.60	\$768.50
01-61502-220-0	Service Charge - Fund Raising	\$0.00	\$53.13	\$448.04
01-61503-010-0	NSF Checks - Social Services	\$0.00	\$0.00	\$6,297.04
01-61503-020-0	NSF Checks - Education Services	\$0.00	\$0.00	\$1,300.04
01-61503-030-0	NSF Checks - Health Services	\$0.00	\$0.00	\$1,385.04
01-61503-040-0	NSF Checks - Economic Development	\$0.00	\$0.00	\$1,300.04
01-61503-070-0	NSF Checks - Emergency Relief	\$0.00	\$0.00	\$2,570.04
01-61503-180-0	NSF Checks - Community Outreach	\$0.00	\$0.00	\$1,300.04
01-61503-210-0	NSF Checks - Management and General	\$0.00	\$0.00	\$928.60

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Holy Land Foundation Income Statement

As of July 1999

		1998	July 1999	Year to Date 1999
01-61503-220-0	NSF Checks - Fund Raising	\$0.00	\$0.00	\$557.16
01-61599-010-0	Total Bank Charges	\$0.00	\$1,066.18	\$53,016.77
Telephone Expenses				
01-61600-010-0	Telephone Expense - Social Services	\$0.00	\$1,143.13	\$4,196.87
01-61601-010-0	Telephone Expense - Education Services	\$0.00	\$1,143.13	\$4,196.87
01-61601-020-0	Telephone Expense - Health Services	\$0.00	\$1,143.13	\$4,196.87
01-61601-030-0	Telephone Expense - Economic Development	\$0.00	\$1,143.13	\$4,196.87
01-61601-040-0	Telephone Expense - Emergency Relief	\$0.00	\$3,688.18	\$8,757.67
01-61601-070-0	Telephone Expense - Community Outreach	\$0.00	\$1,143.13	\$4,196.87
01-61601-180-0	Telephone Expense - Management and General	\$0.00	(\$1,183.48)	\$927.79
01-61601-210-0	Telephone Expense - Fund Raising	\$0.00	\$489.92	\$1,996.02
01-61601-220-0	Total Telephone Expense	\$0.00	\$8,710.27	\$32,665.83
Miscellaneous Expenses				
01-61700-010-0	Office Expenses - Social Services	\$0.00	\$248.03	\$4,712.81
01-61701-010-0	Office Expenses - Education Services	\$0.00	\$248.03	\$4,665.43
01-61701-020-0	Office Expenses - Health Services	\$0.00	\$248.03	\$4,665.43
01-61701-030-0	Office Expenses - Economic Development	\$0.00	\$248.03	\$4,665.43
01-61701-040-0	Office Expenses - Special Program	\$0.00	\$0.00	\$300.00
01-61701-050-0	Office Expenses - Emergency Relief	\$0.00	\$248.03	\$4,665.43
01-61701-070-0	Office Expenses - Community Outreach	\$0.00	\$248.03	\$8,292.49
01-61701-180-0	Office Expenses - Management and General	\$0.00	\$234.38	\$3,789.66
01-61701-210-0	Office Expenses - Fund Raising	\$0.00	\$3,219.39	\$5,352.56
01-61701-220-0	Banquets - Social Services	\$0.00	\$0.00	\$1,723.88
01-61702-010-0	Banquets - Special Program	\$0.00	\$0.00	\$2,544.97
01-61702-050-0	Banquets - Emergency Relief	\$0.00	\$0.00	\$660.00
01-61702-070-0	Banquets - Management and General	\$0.00	\$0.00	\$198.00
01-61702-210-0	Banquets - Fund Raising	\$0.00	\$0.00	\$3,700.00
01-61702-220-0	Taxes and Licenses - Social Services	\$0.00	\$0.00	\$8.58
01-61703-010-0	Taxes and Licenses - Education Services	\$0.00	\$0.00	\$8.58
01-61703-020-0	Taxes and Licenses - Health Services	\$0.00	\$0.00	\$8.58
01-61703-030-0	Taxes and Licenses - Economic Development	\$0.00	\$0.00	\$8.58
01-61703-040-0	Taxes and Licenses - Emergency Relief	\$0.00	\$0.00	\$8.58
01-61703-070-0	Taxes and Licenses - Community Outreach	\$0.00	\$0.00	\$8.58
01-61703-180-0	Taxes and Licenses - Management and General	\$0.00	\$25.00	\$36.09
01-61703-210-0	Taxes and Licenses - Fund Raising	\$0.00	\$0.00	\$3.68
01-61703-220-0	Rental Equipment - Social Services	\$0.00	\$0.00	\$290.40
01-61704-010-0	Rental Equipment - Education Services	\$0.00	\$0.00	\$290.40
01-61704-020-0	Rental Equipment - Health Services	\$0.00	\$0.00	\$290.40
01-61704-030-0	Rental Equipment - Economic Development	\$0.00	\$0.00	\$290.40
01-61704-040-0	Rental Equipment - Emergency Relief	\$0.00	\$0.00	\$290.40
01-61704-070-0	Rental Equipment - Community Outreach	\$0.00	\$0.00	\$290.40
01-61704-180-0	Rental Equipment - Management and General	\$0.00	\$0.00	\$247.18
01-61704-210-0	Rental Equipment - Fund Raising	\$0.00	\$0.00	\$124.47
01-61704-220-0	Credit Card Memberships - Social Services	\$0.00	\$0.00	\$730.03
01-61705-010-0	Credit Card Memberships - Education Services	\$0.00	\$0.00	\$730.03
01-61705-020-0	Credit cards Memberships - Health Services	\$0.00	\$0.00	\$730.03
01-61705-030-0	Credit cards Memberships - Economic	\$0.00	\$0.00	\$730.03
01-61705-040-0	Credit Cards Memberships - Emergency Relief	\$0.00	\$0.00	\$730.03
01-61705-070-0	Credit Cards-memberships - Community	\$0.00	\$0.00	\$730.03
01-61705-180-0	Credit Cards-memberships - Management and	\$0.00	\$9.16	(\$4,573.83)
01-61705-210-0	Credit Cards-memberships - Fund Raising	\$0.00	\$0.00	\$312.81
01-61705-220-0	Overseas Admin Expenses - Social Services	\$0.00	\$0.00	\$2,149.80

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Holy Land Foundation Income Statement

As of July 1999

	1998	July 1999	Year to Date 1999
01-61707-020-0 Overseas Admin Expenses - Education Services	\$0.00	\$0.00	\$2,149.80
01-61707-030-0 Overseas Admin Expenses - Health Services	\$0.00	\$0.00	\$2,149.80
01-61707-040-0 Overseas Admin Expenses - Economic	\$0.00	\$0.00	\$2,149.80
01-61707-070-0 Overseas Admin Expenses - Emergency Relief	\$0.00	\$0.00	\$2,149.80
01-61707-210-0 Overseas Admin Expenses - Management and	\$0.00	\$2,250.00	\$2,250.00
01-61799-010-0 Total Miscellaneous Expenses	<u>\$0.00</u>	<u>\$7,226.11</u>	<u>\$65,259.55</u>
01-61900-000-0 Depreciation Expense			
01-61900-010-0 Depreciation Expense - Social Services	\$0.00	\$798.68	\$5,407.47
01-61900-020-0 Depreciation Expense - Education Services	\$0.00	\$798.68	\$5,407.47
01-61900-030-0 Depreciation Expense - Health Services	\$0.00	\$798.68	\$5,407.47
01-61900-040-0 Depreciation Expense - Economic	\$0.00	\$798.68	\$5,407.47
01-61900-070-0 Depreciation Expense - Emergency Relief	\$0.00	\$798.68	\$5,407.47
01-61900-180-0 Depreciation Expense - Community Outreach	\$0.00	\$798.68	\$5,407.47
01-61900-210-0 Depreciation Expense - Management and	\$0.00	\$570.49	\$3,862.51
01-61900-220-0 Depreciation Expense - Fund Raising	\$0.00	\$342.28	\$2,317.40
01-61900-999-0 Total Depreciation Expense	<u>\$0.00</u>	<u>\$5,704.85</u>	<u>\$38,624.73</u>
**-69999-999-9 TOTAL EXPENSES	<u>\$0.00</u>	<u>\$354,295.68</u>	<u>\$3,219,701.82</u>
**-70000-000-0 TRANSFERS			
**-79999-999-0 TOTAL TRANSFERS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
NET SURPLUS/(DEFICIT)	\$0.00	(\$193,057.87)	\$975,038.85
Beginning Fund Balance	\$0.00	\$2,567,303.59	\$1,361,314.84
Adjustment to Fund Balance	\$1,361,314.84	\$0.00	\$37,892.03
Ending Fund Balance	<u>\$1,361,314.84</u>	<u>\$2,374,245.72</u>	<u>\$2,374,245.72</u>

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Holy Land Foundation

Statement of Functional Expenses

July 31, 1999

Category	Description	Social Services	Educcation	Health	Community Development	Emgency & Special Prog.	Community Outreach	Managment & General	Fund Raising	Total
110	Awards and Grants	\$187,836.00	\$6,844.00	\$0.00	\$0.00	\$17,304.00	\$0.00	\$0.00	\$0.00	\$211,984.00
120	Salaries and Wages	\$8,841.33	\$6,429.33	\$6,429.33	\$6,429.33	\$7,079.33	\$5,554.33	\$3,967.38	\$3,860.39	\$48,590.75
125	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.56	\$0.00	\$0.00	\$5,382.44	\$10,711.00
130	Payroll Fringe Costs	\$1,366.19	\$1,159.91	\$1,159.91	\$1,159.91	\$1,159.94	\$1,096.73	\$874.49	(\$2,514.00)	\$5,463.08
140	Occupancy	\$665.48	\$665.48	\$665.48	\$665.48	\$3,365.48	\$665.48	\$475.35	\$285.25	\$7,453.48
150	Printing and Stationary	\$865.65	\$582.82	\$582.82	\$471.75	\$859.42	\$558.76	\$276.83	\$1,209.60	\$5,407.65
160	Postage and Shipping	\$827.36	\$1,241.46	\$1,696.38	\$1,585.31	\$2,178.31	\$1,585.31	\$1,912.77	\$679.41	\$11,706.31
170	Advertising & Promotion	\$179.30	(\$16.56)	(\$12.42)	(\$12.42)	(\$12.42)	(\$12.42)	\$69.65	(\$6.21)	\$176.50
180	Office Supply	\$325.97	\$325.97	\$325.97	\$325.97	\$920.38	\$325.97	\$232.84	\$301.97	\$3,085.04
190	Professional Services	(\$5,622.58)	\$889.17	\$222.67	\$222.67	\$604.67	\$222.67	\$187.98	\$149.42	(\$3,123.33)
200	Staff Development	\$115.17	\$115.17	\$115.17	\$115.17	\$115.17	\$115.17	\$82.26	\$49.36	\$822.64
300	Travel and Lodging	(\$1,265.75)	\$219.37	\$219.37	\$219.37	\$12,555.59	\$219.37	\$179.29	\$14,599.49	\$26,946.10
400	Repairs and Maintenance	\$331.11	\$331.11	\$331.11	\$331.11	\$331.11	\$331.11	\$236.51	\$141.88	\$2,365.05
500	Bank Charges	\$138.07	\$138.07	\$138.07	\$138.07	\$218.07	\$138.07	\$98.62	\$59.14	\$1,066.18
600	Telephone	\$1,143.13	\$1,143.13	\$1,143.13	\$1,143.13	\$3,688.18	\$1,143.13	(\$1,183.48)	\$489.92	\$8,710.27
700	Miscellaneous	\$248.03	\$248.03	\$248.03	\$248.03	\$248.03	\$248.03	\$2,518.54	\$3,219.39	\$7,226.11
800	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	Depreciation	\$798.68	\$798.68	\$798.68	\$798.68	\$798.68	\$798.68	\$570.49	\$342.28	\$5,704.85
	GRAND TOTAL	\$196,793.14	\$21,115.14	\$14,063.70	\$13,841.56	\$56,742.50	\$12,990.39	\$10,499.52	\$28,249.73	\$354,295.68

Holy Land Foundation

Statement of Functional Expenses

Year to Date

As of July 31, 1999

Category	Description	Social Services	Education	Health	Community Development	Emergency & Special Prog.	Community Outreach	Management & General	Fund Raising	Total
110	Awards and Grants	\$1,091,916.00	\$44,997.00	\$18,870.00	\$1,964.00	\$538,465.88	\$77,590.46	\$0.00	\$0.00	\$1,773,803.34
120	Salaries and Wages	\$56,499.84	\$39,290.09	\$39,290.09	\$39,290.09	\$32,425.75	\$33,204.84	\$54,850.25	\$15,875.89	\$310,726.84
125	Contract Labor	\$476.63	\$476.63	\$476.63	\$476.63	\$17,102.19	\$476.63	\$340.45	\$66,413.27	\$86,239.06
130	Payroll Fringe Costs	\$9,680.76	\$8,469.37	\$8,469.38	\$8,469.39	\$7,213.73	\$8,010.94	\$8,294.83	\$449.25	\$59,057.65
140	Occupancy	\$4,644.43	\$4,644.43	\$4,644.43	\$4,644.43	\$6,503.19	\$6,244.43	\$3,317.49	\$1,990.64	\$36,633.47
150	Printing and Stationary	\$13,886.23	\$10,873.03	\$10,873.03	\$8,225.59	\$35,771.44	\$12,812.85	\$7,488.53	\$11,154.68	\$111,085.38
160	Postage and Shipping	\$10,424.82	\$8,146.74	\$11,987.92	\$8,490.59	\$55,799.95	\$8,490.59	\$10,052.64	\$3,638.66	\$117,031.91
170	Advertising & Promotion	\$63,946.54	\$16,328.03	\$12,887.25	\$2,486.77	\$45,601.67	\$2,486.77	\$7,392.82	\$976.98	\$152,106.83
180	Office Supply	\$3,200.29	\$3,095.75	\$3,095.75	\$3,095.75	\$3,664.93	\$7,083.82	\$2,199.16	\$1,825.72	\$27,261.17
190	Professional Services	\$18,589.01	\$29,815.76	\$8,873.01	\$8,528.01	\$8,987.30	\$6,739.01	\$8,558.43	\$105,319.09	\$195,409.62
200	Staff Development	\$924.25	\$924.25	\$924.25	\$924.25	\$924.25	\$924.25	\$1,010.17	\$396.15	\$6,951.82
300	Travel and Lodging	\$28,016.58	\$5,362.51	\$5,362.51	\$5,362.51	\$40,884.18	\$6,850.87	\$4,169.96	\$24,168.98	\$120,178.10
400	Repairs and Maintenance	\$1,384.23	\$1,384.23	\$1,384.23	\$1,384.23	\$1,219.42	\$2,684.23	\$989.64	\$593.23	\$11,023.44
500	Bank Charges	\$10,824.00	\$5,827.00	\$5,912.00	\$5,827.00	\$6,142.06	\$5,827.00	\$9,050.55	\$2,497.22	\$51,906.83
600	Telephone	\$4,196.87	\$4,196.87	\$4,196.87	\$4,196.87	\$8,482.37	\$4,196.87	\$927.79	\$1,996.02	\$32,390.53
700	Miscellaneous	\$9,615.50	\$7,844.24	\$7,844.24	\$7,844.24	\$10,924.06	\$9,321.50	\$1,947.10	\$9,493.52	\$64,834.40
800	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	Depreciation	\$5,407.47	\$5,407.47	\$5,407.47	\$5,407.47	\$4,637.94	\$5,407.47	\$3,862.51	\$2,317.40	\$37,855.20
	GRAND TOTAL	\$1,333,633.45	\$197,083.40	\$150,499.06	\$116,617.82	\$824,750.31	\$198,352.53	\$124,452.32	\$249,106.70	\$3,194,495.59

Holy Land Foundation Statement of Activities

July 1999

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES				
CONTRIBUTIONS-INDIVIDUALS	\$152,645.87	\$0.00	\$0.00	\$152,645.87
CONTRIBUTIONS-BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00
IN KIND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
VOLUNTEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$8,591.94	\$0.00	\$0.00	\$8,591.94
TOTAL REVENUES	\$161,237.81	\$0.00	\$0.00	\$161,237.81
EXPENSES				
INTERNATIONAL PROGRAMS				
SOCIAL SERVICES	\$196,793.14	\$0.00	\$0.00	\$196,793.14
EDUCATION SERVICES	\$21,115.14	\$0.00	\$0.00	\$21,115.14
HEALTH SERVICES	\$14,063.70	\$0.00	\$0.00	\$14,063.70
COMMUNITY DEVELOPMENT	\$13,841.56	\$0.00	\$0.00	\$13,841.56
SPECIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY RELIEF	\$56,742.50	\$0.00	\$0.00	\$56,742.50
TOTAL INTERNATIONAL PROGRAMS	\$302,556.04	\$0.00	\$0.00	\$302,556.04
NATIONAL PROGRAMS				
COMMUNITY OUTREACH	\$12,990.39	\$0.00	\$0.00	\$12,990.39
TOTAL NATIONAL PROGRAMS	\$12,990.39	\$0.00	\$0.00	\$12,990.39
SUPPORT SERVICES				
MANAGEMENT & GENERAL	\$10,499.52	\$0.00	\$0.00	\$10,499.52
FUND RAISING	\$28,249.73	\$0.00	\$0.00	\$28,249.73
TOTAL SUPPORT SERVICES	\$38,749.25	\$0.00	\$0.00	\$38,749.25
TOTAL EXPENSES	\$354,295.68	\$0.00	\$0.00	\$354,295.68
CHANGES IN NET ASSETS	(\$193,057.87)	\$0.00	\$0.00	(\$193,057.87)
NET ASSETS AS OF START OF PERIOD 07 THIS FISCAL YR	\$0.00	\$0.00	\$0.00	\$0.00
NET ASSETS AS OF END OF PERIOD 07 THIS FISCAL YR	(\$193,057.87)	\$0.00	\$0.00	(\$193,057.87)

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Holy Land Foundation Statement of Activities

July 1999

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
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Holy Land Foundation Statement of Activities

As of July 31, 1999

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES				
CONTRIBUTIONS-INDIVIDUALS	\$4,052,372.86	\$0.00	\$0.00	\$4,052,372.86
CONTRIBUTIONS-BUSINESS	\$6,734.97	\$0.00	\$0.00	\$6,734.97
IN KIND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
VOLUNTEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$135,632.84	\$0.00	\$0.00	\$135,632.84
TOTAL REVENUES	\$4,194,740.67	\$0.00	\$0.00	\$4,194,740.67
EXPENSES				
INTERNATIONAL PROGRAMS				
SOCIAL SERVICES	\$1,333,633.45	\$0.00	\$0.00	\$1,333,633.45
EDUCATION SERVICES	\$197,083.40	\$0.00	\$0.00	\$197,083.40
HEALTH SERVICES	\$150,499.06	\$0.00	\$0.00	\$150,499.06
COMMUNITY DEVELOPMENT	\$116,617.82	\$0.00	\$0.00	\$116,617.82
SPECIAL PROGRAM	\$165,379.97	\$0.00	\$0.00	\$165,379.97
EMERGENCY RELIEF	\$684,576.57	\$0.00	\$0.00	\$684,576.57
TOTAL INTERNATIONAL PROGRAMS	\$2,647,790.27	\$0.00	\$0.00	\$2,647,790.27
NATIONAL PROGRAMS				
COMMUNITY OUTREACH	\$198,352.53	\$0.00	\$0.00	\$198,352.53
TOTAL NATIONAL PROGRAMS	\$198,352.53	\$0.00	\$0.00	\$198,352.53
SUPPORT SERVICES				
MANAGEMENT & GENERAL	\$124,452.32	\$0.00	\$0.00	\$124,452.32
FUND RAISING	\$249,106.70	\$0.00	\$0.00	\$249,106.70
TOTAL SUPPORT SERVICES	\$373,559.02	\$0.00	\$0.00	\$373,559.02
TOTAL EXPENSES	\$3,219,701.82	\$0.00	\$0.00	\$3,219,701.82
CHANGES IN NET ASSETS	\$975,038.85	\$0.00	\$0.00	\$975,038.85
NET ASSETS AS OF START OF PERIOD 01 THIS FISCAL YR	\$0.00	\$0.00	\$0.00	\$0.00
NET ASSETS AS OF END OF PERIOD 07 THIS FISCAL YR	\$975,038.85	\$0.00	\$0.00	\$975,038.85

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Holy Land Foundation Statement of Activities

As of July 31, 1999

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
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HLDL11 0001529







HLDL11 0001531

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				<i>Account Beginning Balance</i>			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	
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	382.06		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	6,918.29		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	800.00		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	1,000.00		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	690.79		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	314.59		
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		382.06	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		6,918.29	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		800.00	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		1,000.00	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		690.79	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		314.59	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		382.06	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		6,918.29	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		800.00	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		1,000.00	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		690.79	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		314.59	
<i>Period 7 subtotals</i>					23,019.46	20,311.67	
<i>Account subtotals</i>					23,019.46	20,311.67	
7/31/99				<i>Account Net Change</i>			2,707.79
7/31/99				<i>Account Ending Balance</i>			218,669.35
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11120-000-0 (Bank One General)							
7/1/99				<i>Account Beginning Balance</i>			614,044.84
7/12/99	221	A/P Module		Qwest -Check -3000		2,877.57	
7/12/99	221	A/P Module		DHL Worldwide -Check -3001		75.20	
7/12/99	221	A/P Module		International -Check -3002		3,100.75	
7/12/99	221	A/P Module		Riad K. Ali -Check -3003		1,609.05	
7/12/99	221	A/P Module		Infocom Corp -Check -3004		2,660.00	
7/12/99	221	A/P Module		Southwestern B-Check -3005		2,695.00	
7/12/99	221	A/P Module		Mohammad Wafa -Check -3010		5.78	
7/12/99	221	A/P Module		American Expre-Check -3011		467.56	
7/12/99	221	A/P Module		American Manag-Check -3012		449.00	
7/12/99	221	A/P Module		Image Pro -Check -3013		106.09	
7/12/99	221	A/P Module		Natalia Suliem-Check -3014		54.93	
7/12/99	221	A/P Module		Prentice Hall -Check -3015		78.64	
7/12/99	221	A/P Module		United Parcel -Check -3016	HLDL11 0001532	11.00	
7/12/99	221	A/P Module		Bee Line Deliv-Check -3017		16.00	

Holy Land Foundation

Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/12/99	221	A/P Module		NEOPOST -Check -3018		477.00	
7/12/99	221	A/P Module		Raed Awad -Check -3019		237.36	
7/12/99	221	A/P Module		Superfast Vide-Check -3020		57.00	
7/12/99	221	A/P Module		TXU ELECTRIC -Check -3021		692.76	
7/14/99	221	A/P Module		Dalell D. Moha-Check -3022		2,832.66	
7/14/99	221	A/P Module		Dalell D. Moha-Check -3023		3,428.56	
7/15/99	221	A/P Module		State of New Y-Check -3024		25.00	
7/20/99	221	A/P Module		Advance Expres-Check -3025		4,710.10	
7/20/99	221	A/P Module		City Of Dover -Check -2544		5,000.00	
7/21/99	221	A/P Module		Advanced Namep-Check -3045		32.50	
7/21/99	221	A/P Module		Dalell D. Moha-Check -3027		3,130.00	
7/21/99	221	A/P Module		Kinko's -Check -3028		79.89	
7/21/99	221	A/P Module		Akram Ahmad -Check -3029		603.00	
7/21/99	221	A/P Module		American Expre-Check -3030		1,763.99	
7/21/99	221	A/P Module		AT & T Wireles-Check -3031		157.43	
7/21/99	221	A/P Module		David F. Kittl-Check -3032		457.52	
7/21/99	221	A/P Module		Employers Heal-Check -3033		4,889.23	
7/21/99	221	A/P Module		FedEx -Check -3034		48.25	
7/21/99	221	A/P Module		IKON -Check -3035		394.00	
7/21/99	221	A/P Module		Image Pro -Check -3036		294.40	
7/21/99	221	A/P Module		Isa Mohammad -Check -3037		34.01	
7/21/99	221	A/P Module		Mohammad Wafa -Check -3038		5.99	
7/21/99	221	A/P Module		On The Mark Pr-Check -3039		13.00	
7/21/99	221	A/P Module		Quality 1 Ener-Check -3040		250.00	
7/21/99	221	A/P Module		Rockhurst Univ-Check -3041		295.00	
7/21/99	221	A/P Module		Samad Janitori-Check -3042		380.00	
7/21/99	221	A/P Module		Southwestern B-Check -3043		749.61	
7/21/99	221	A/P Module		International -Check -3044		1,438.00	
7/21/99	221	A/P Module		Dalell D. Moha-Check -3046		75.00	
7/22/99	221	A/P Module		AT & T Wireles-Check -2579		216.71	
7/28/99	299	A/P Module		Advance Expres-Check -3047		676.23	
7/28/99	299	A/P Module		United Parcel -Check -3048		351.78	
7/28/99	299	A/P Module		American Expre-Check -3051		19,432.02	
7/28/99	299	A/P Module		Assistant Comm-Check -3052		245.00	
7/28/99	299	A/P Module		AT & T Wireles-Check -3053		101.20	
7/28/99	299	A/P Module		Bee Line Deliv-Check -3054		26.00	
7/28/99	299	A/P Module		City Of Richar-Check -3055		50.00	
7/28/99	299	A/P Module		Community Voic-Check -3056		485.00	
7/28/99	299	A/P Module		DHL Worldwide -Check -3057		75.20	
7/28/99	299	A/P Module		Frontier Commu-Check -3058		3.75	
7/28/99	299	A/P Module		Holy Land Foun-Check -3059		1,200.00	
7/28/99	299	A/P Module		IAP -Check -3060		1,876.00	
7/28/99	299	A/P Module		Image Pro -Check -3061		1,093.65	
7/28/99	299	A/P Module		Isa Mohammad -Check -3062		54.02	
7/28/99	299	A/P Module		Metric Propert-Check -3063		2,266.46	
7/28/99	299	A/P Module		Nasser's Print-Check -3064		138.00	
7/28/99	299	A/P Module		NEXTEL -Check -3065		43.90	
7/28/99	299	A/P Module		Omar Najib -Check -3066		325.00	
7/28/99	299	A/P Module		On The Mark Pr-Check -3067		6.50	
7/28/99	299	A/P Module		Postmaster -Check -3068		3,000.00	
7/28/99	299	A/P Module		The Dub House,-Check -3069		660.00	
7/28/99	299	A/P Module		TXU Gas -Check -3070		19.26	
7/28/99	299	A/P Module		Fayez Idlebi -Check -3071		49.00	
7/28/99	299	A/P Module		Kinko's -Check -3072		28.93	
7/28/99	299	A/P Module		Standard Insur-Check -3074		196.64	
7/29/99	299	A/P Module		Morgan Stanley-Check -3075		1,875.00	
7/29/99	299	A/P Module		Richardson Fir-Check -3076		100.00	
7/31/99	516	Bank Statement	9999	Bank One	3,089.00		HLDL11 0001533
7/31/99	516	Bank Statement	9999	Bank One	34,206.00		
7/31/99	516	Bank Statement	9999	Bank One	16,221.83		

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	516	Bank Statement	9999	Bank One	700.00		
7/31/99	516	Bank Statement	9999	Bank One	5,078.00		
7/31/99	516	Bank Statement	9999	Bank One	23,603.91		
7/31/99	516	Bank Statement	9999	Bank One	15,505.00		
7/31/99	516	Bank Statement	9999	Bank One	1,079.37		
7/31/99	516	Bank Statement	9999	Bank One	9,181.00		
7/31/99	516	Bank Statement	9999	Bank One	5,479.00		
7/31/99	516	Bank Statement	9999	Bank One	8,378.00		
7/31/99	516	Bank Statement	9999	Bank One	50.00		
7/31/99	516	Bank Statement	9999	Bank One	1,110.85		
7/31/99	516	Bank Statement	9999	Bank One	50.00		
7/31/99	517	Bank Statement	9999	Bank One		150.00	
7/31/99	518	Bank Statement	9999	Bank One		4,176.00	
7/31/99	518	Bank Statement	9999	Bank One		4,602.00	
7/31/99	518	Bank Statement	9999	Bank One		5,306.00	
7/31/99	518	Bank Statement	9999	Bank one		7,284.00	
7/31/99	518	Bank Statement	9999	Bank One		9,013.00	
7/31/99	518	Bank Statement	9999	Bank One		11,440.00	
7/31/99	518	Bank Statement	9999	Bank one		12,058.00	
7/31/99	518	Bank Statement	9999	Bank one		24,510.00	
7/31/99	518	Bank Statement	9999	Bank one		31,067.00	
7/31/99	518	Bank Statement	9999	Bank One		870.00	
7/31/99	518	Bank Statement	9999	Bank One		2,655.00	
7/31/99	518	Bank Statement	9999	Bank One		3,804.00	
7/31/99	518	Bank Statement	9999	Bank One		6,487.00	
7/31/99	518	Bank Statement	9999	Bank one		6,828.00	
7/31/99	518	Bank Statement	9999	Bank one		9,089.00	
7/31/99	518	Bank Statement	9999	Bank one		15,000.00	
7/31/99	518	Bank Statement	9999	Bank one		57,741.00	
7/31/99	520	Payroll	9999	July Payroll		446.45	
7/31/99	520	Payroll	9999	July Payroll		1,528.96	
7/31/99	520	Payroll	9999	July Payroll		2,366.01	
7/31/99	520	Payroll	9999	July Payroll		1,632.66	
7/31/99	520	Payroll	9999	July Payroll		33,964.94	
7/31/99	521	Payroll	9999	403(b) Plan		1,990.00	
7/31/99	522	Bank Statement	9999	Bank One		375.00	
7/31/99	522	Bank Statement	9999	Bank One		50.00	
7/31/99	522	Bank Statement	9999	Bank One		150.00	
7/31/99	523	Payroll	9999	Bank One		82.49	
7/31/99	523	Payroll	9999	Bank One		25.98	
7/31/99	524	Bank Statement	9999	Bank One		200.00	
7/31/99	524	Bank Statement	9999	Bank One		50.00	
7/31/99	525	Notice	9999	Bank One		28.85	
7/31/99	526	Payroll	9999	July 99		11,281.96	
7/31/99	527	Notice	9999	Bank One		17.57	
<i>Period 7 subtotals</i>					123,731.96	347,623.95	
<i>Account subtotals</i>					123,731.96	347,623.95	
7/31/99				<i>Account Net Change</i>			(223,891.99)
7/31/99				<i>Account Ending Balance</i>			390,152.85
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11130-000-0 (State Bank & Trust-Credit Card)							
7/1/99				<i>Account Beginning Balance</i>			255,387.94

HLDL11 0001534

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
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	
7/31/99	531	GENERAL JOURNAL	9999	State Bank	471.19		
				<i>Period 7 subtotals</i>	29,052.19	2,859.13	
				<i>Account subtotals</i>	29,052.19	2,859.13	
7/31/99				<i>Account Net Change</i>			26,193.06
7/31/99				<i>Account Ending Balance</i>			281,581.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11140-000-0 (Hudson Bank-Operating)							
7/1/99				<i>Account Beginning Balance</i>			5,625.92
7/23/99	221	A/P Module		Holy Land Foundatio-	1,200.00		
7/31/99	507	Bank Statement	9999	Hudson Bank		1,300.00	
7/31/99	507	Bank Statement	9999	Hudson Bank		71.65	
7/31/99	507	Bank Statement	9999	Hudson Bank		1,151.02	
7/31/99	507	Bank Statement	9999	Hudson Bank		580.00	
7/31/99	507	Bank Statement	9999	Hudson Bank		650.00	
				<i>Period 7 subtotals</i>	1,200.00	3,752.67	
				<i>Account subtotals</i>	1,200.00	3,752.67	
7/31/99				<i>Account Net Change</i>			(2,552.67)
7/31/99				<i>Account Ending Balance</i>			3,073.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11150-000-0 (Hudson Bank-General)							
7/1/99				<i>Account Beginning Balance</i>			26,849.92
7/31/99	503	Bank Statement	9999	Hudson Bank		3,618.00	
7/31/99	503	Bank Statement	9999	Hudson Bank		21,458.00	
7/31/99	504	Bank Statement	9999	Hudson bank	3,853.00		
				<i>Period 7 subtotals</i>	3,853.00	25,076.00	
				<i>Account subtotals</i>	3,853.00	25,076.00	
7/31/99				<i>Account Net Change</i>			(21,223.00)
7/31/99				<i>Account Ending Balance</i>			5,626.92
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11151-000-0 (Hudson Bank- Pantry)							
7/1/99				Account Beginning Balance			487.49
7/31/99	505	Bank Statement	9999	Hudson Bank		800.00	
7/31/99	505	Bank Statement	9999	Hudson Bank		312.07	
7/31/99	505	Bank Statement	9999	Hudson Bank		43.26	
7/31/99	505	Bank Statement	9999	Hudson Bank		124.50	
7/31/99	505	Bank Statement	9999	Hudson Bank		825.00	
7/31/99	505	Bank Statement	9999	Hudson Bank		500.00	
7/31/99	506	Bank Statement	9999	Hudson Bank	4,726.00		
				Period 7 subtotals	<u>4,726.00</u>	<u>2,604.83</u>	
				Account subtotals	<u>4,726.00</u>	<u>2,604.83</u>	
7/31/99				Account Net Change			2,121.17
7/31/99				Account Ending Balance			<u>2,608.66</u>
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			<u>0.00</u>
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		
7/31/99	532	Bank Statement	9999	Nations Bank		2.00	
				Period 7 subtotals	<u>14,084.57</u>	<u>2.00</u>	
				Account subtotals	<u>14,084.57</u>	<u>2.00</u>	
7/31/99				Account Net Change			14,082.57
7/31/99				Account Ending Balance			<u>124,521.38</u>
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			<u>0.00</u>
Account: 01-11156-000-0 (Standard Bank-Expense)							
7/1/99				Account Beginning Balance			979.73
7/31/99	502	Bank Statement	9999	Standard Bank		200.21	
7/31/99	502	Bank Statement	9999	Standard Bank		36.87	
7/31/99	502	Bank Statement	9999	Standard Bank		7.27	
				Period 7 subtotals	<u>0.00</u>	<u>244.35</u>	
				Account subtotals	<u>0.00</u>	<u>244.35</u>	
7/31/99				Account Net Change			(244.35)
7/31/99				Account Ending Balance			<u>735.38</u>
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			<u>0.00</u>

HLDL11 0001536

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11157-000-0 (Standard Bank-Revenue)							
7/1/99				Account Beginning Balance			181,991.74
7/31/99	508	Bank Statement	9999	State Bank	2,735.00		
				Period 7 subtotals	2,735.00	0.00	
				Account subtotals	2,735.00	0.00	
7/31/99				Account Net Change			2,735.00
7/31/99				Account Ending Balance			184,726.74
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11158-000-0 (Republic Natioal Bank Revenue)							
7/1/99				Account Beginning Balance			15,599.06
7/31/99	501	Bank Statement	9999	Republic Bank	2,386.00		
				Period 7 subtotals	2,386.00	0.00	
				Account subtotals	2,386.00	0.00	
7/31/99				Account Net Change			2,386.00
7/31/99				Account Ending Balance			17,985.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11160-000-0 (Petty Cash)							
7/1/99				Account Beginning Balance			2,000.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,000.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11275-000-0 (Employee Advances)							
7/1/99				Account Beginning Balance			23,462.75
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		6,025.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		4,975.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		4,975.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		1,500.00	
7/31/99	520	Payroll	9999	July Payroll		100.00	
7/31/99	520	Payroll	9999	July Payroll		200.00	
				Period 7 subtotals	0.00	17,775.00	
				Account subtotals	0.00	17,775.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			(17,775.00)
7/31/99				<i>Account Ending Balance</i>			5,687.75
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11276-000-0 (Loan Receivable)							
7/1/99				<i>Account Beginning Balance</i>			44,000.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			44,000.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11300-000-0 (Deposits Paid)							
7/1/99				<i>Account Beginning Balance</i>			4,370.29
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,370.29
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11350-000-0 (Prepaid Expenses)							
7/1/99				<i>Account Beginning Balance</i>			26,268.87
7/12/99	221	A/P Module		NEOPOST	477.00		
7/19/99	221	A/P Module		IKON -22290465	394.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses		2,616.30	
				<i>Period 7 subtotals</i>	871.00	2,616.30	
				<i>Account subtotals</i>	871.00	2,616.30	
7/31/99				<i>Account Net Change</i>			(1,745.30)
7/31/99				<i>Account Ending Balance</i>			24,523.57
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-11375-000-0 (Gold)							
7/1/99				<i>Account Beginning Balance</i>			4,010.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,010.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11520-000-0 (A-Jeweler)							
7/1/99				Account Beginning Balance			54,956.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			54,956.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11530-000-0 (Amana-Income Fund)							
7/1/99				Account Beginning Balance			147,911.21
7/31/99	510	Bank Statement	9999	State Bank	1,000.00		
				Period 7 subtotals	1,000.00	0.00	
				Account subtotals	1,000.00	0.00	
7/31/99				Account Net Change			1,000.00
7/31/99				Account Ending Balance			148,911.21
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11535-000-0 (amana-Growth Fund)							
7/1/99				Account Beginning Balance			167,552.92
7/31/99	510	Bank Statement	9999	State Bank	1,000.00		
				Period 7 subtotals	1,000.00	0.00	
				Account subtotals	1,000.00	0.00	
7/31/99				Account Net Change			1,000.00
7/31/99				Account Ending Balance			168,552.92
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11540-000-0 (North America Islamic Trust)							
7/1/99				Account Beginning Balance			242,785.30
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			242,785.30
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11550-000-0 (Morgan Stanley Account)							
7/1/99				Account Beginning Balance			234,351.85
7/29/99	299	A/P Module		Morgan Stanley Dean-	1,875.00		
7/31/99	534	Monthly Statement	9999	Stock Dividends	28.41		
7/31/99	535	Sales Conformation	9999	Stocks	2,887.44		
7/31/99	535	Sales Conformation	9999	Stocks		3,925.16	
7/31/99	536	GENERAL JOURNAL	9999	Morgan Stanley		1,147.63	
				<i>Period 7 subtotals</i>	4,790.85	5,072.79	
				<i>Account subtotals</i>	4,790.85	5,072.79	
7/31/99				Account Net Change			(281.94)
7/31/99				Account Ending Balance			234,069.91
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11560-000-0 (Fefelity Investment Account)							
7/1/99				Account Beginning Balance			8,957.92
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8,957.92
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-11570-000-0 (Valuation Allowance)							
7/1/99				Account Beginning Balance			91,263.59
7/31/99	537	GENERAL JOURNAL	9999	Unrealized Gain	6,022.88		
				<i>Period 7 subtotals</i>	6,022.88	0.00	
				<i>Account subtotals</i>	6,022.88	0.00	
7/31/99				Account Net Change			6,022.88
7/31/99				Account Ending Balance			97,286.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-13110-000-0 (Cost-Video Production 1)							
7/1/99				Account Beginning Balance			14,975.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			14,975.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change	HLDL11 0001540		0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13120-000-0 (Accumlated Depr'n: Video 1)							
7/1/99				<i>Account Beginning Balance</i>			(14,975.00)
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			(14,975.00)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13210-000-0 (Cost-Video Production 2)							
7/1/99				<i>Account Beginning Balance</i>			8,400.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			8,400.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13220-000-0 (Accumlated Depr'n: Video 2)							
7/1/99				<i>Account Beginning Balance</i>			(8,400.00)
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			(8,400.00)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13310-000-0 (Cost-Video Production 3)							
7/1/99				<i>Account Beginning Balance</i>			14,330.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			14,330.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13320-000-0 (Accumlated Depr'n: Video 3)							
7/1/99				<i>Account Beginning Balance</i>			(14,330.00)
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			(14,330.00)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13351-000-0 (Cost-Video Production 4)							
7/1/99				Account Beginning Balance			70,000.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			70,000.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-13352-000-0 (Accumulated Depr'n: Video 4)							
7/1/99				Account Beginning Balance			(54,314.80)
7/31/99	538	GENERAL JOURNAL		95 -Video Production		1,901.24	
				Period 7 subtotals	0.00	1,901.24	
				Account subtotals	0.00	1,901.24	
7/31/99				Account Net Change			(1,901.24)
7/31/99				Account Ending Balance			(56,216.04)
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-13410-000-0 (Cost-Furniture and Fixtures)							
7/1/99				Account Beginning Balance			61,679.34
7/27/99	221	A/P Module		American Express Th-	3,500.00		
				Period 7 subtotals	3,500.00	0.00	
				Account subtotals	3,500.00	0.00	
7/31/99				Account Net Change			3,500.00
7/31/99				Account Ending Balance			65,179.34
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-13420-000-0 (Accumulated Depreciation Furniture)							
7/1/99				Account Beginning Balance			(54,583.98)
7/31/99	538	GENERAL JOURNAL		46 -Furniture & Fixture		18.38	
7/31/99	538	GENERAL JOURNAL		47 -Furniture & Fixture		26.80	
7/31/99	538	GENERAL JOURNAL		48 -Furniture & Fixture		9.19	
7/31/99	538	GENERAL JOURNAL		49 -Furniture & Fixture		31.94	
7/31/99	538	GENERAL JOURNAL		50 -Furniture & Fixture		28.85	
7/31/99	538	GENERAL JOURNAL		51 -Furniture & Fixture		51.58	
7/31/99	538	GENERAL JOURNAL		52 -Furniture & Fixture		87.37	
7/31/99	538	GENERAL JOURNAL		53 -Furniture & Fixture		2.30	
7/31/99	538	GENERAL JOURNAL		54 -Furniture & Fixture		2.60	
7/31/99	538	GENERAL JOURNAL		55 -File Cabinet		2.68	
7/31/99	538	GENERAL JOURNAL		56 -Furniture & Fixture	HLDL11 0001542	9.13	

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	538	GENERAL JOURNAL		57 -Fire Proof Safe		8.11	
7/31/99	538	GENERAL JOURNAL		58 -Marker Board		4.34	
7/31/99	538	GENERAL JOURNAL		59 -Office Desk		3.80	
7/31/99	538	GENERAL JOURNAL		60 -Chair		5.86	
7/31/99	538	GENERAL JOURNAL		97 -Tennis Table		2.90	
7/31/99	538	GENERAL JOURNAL		104 -Furniture & Fixture		34.72	
				<i>Period 7 subtotals</i>	0.00	330.55	
				<i>Account subtotals</i>	0.00	330.55	
7/31/99				<i>Account Net Change</i>			(330.55)
7/31/99				<i>Account Ending Balance</i>			(54,914.53)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13510-000-0 (Cost-vehicles)							
7/1/99				<i>Account Beginning Balance</i>			4,550.00
7/31/99	507	Bank Statement	9999	Hudson Bank	1,300.00		
				<i>Period 7 subtotals</i>	1,300.00	0.00	
				<i>Account subtotals</i>	1,300.00	0.00	
7/31/99				<i>Account Net Change</i>			1,300.00
7/31/99				<i>Account Ending Balance</i>			5,850.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13520-000-0 (Accum Dep-Vehicles)							
7/1/99				<i>Account Beginning Balance</i>			(4,550.00)
7/31/99	538	GENERAL JOURNAL		103 -Car		18.06	
				<i>Period 7 subtotals</i>	0.00	18.06	
				<i>Account subtotals</i>	0.00	18.06	
7/31/99				<i>Account Net Change</i>			(18.06)
7/31/99				<i>Account Ending Balance</i>			(4,568.06)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-13610-000-0 (Cost-Equipment)							
7/1/99				<i>Account Beginning Balance</i>			279,484.14
7/12/99	221	A/P Module		Infocom Corp -51213627	2,660.00		
				<i>Period 7 subtotals</i>	2,660.00	0.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
<i>Account subtotals</i>					2,660.00	0.00	
7/31/99				<i>Account Net Change</i>			2,660.00
7/31/99				<i>Account Ending Balance</i>			282,144.14
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-13620-000-0 (Accum Dep-Equipment & Machinery)

7/1/99				<i>Account Beginning Balance</i>			(194,644.86)
7/31/99	538	GENERAL JOURNAL		2 -Computer Equipment		6.26	
7/31/99	538	GENERAL JOURNAL		3 -Computer Equipment		2.50	
7/31/99	538	GENERAL JOURNAL		4 -Computer Equipment		10.66	
7/31/99	538	GENERAL JOURNAL		5 -Computer Equipment		119.13	
7/31/99	538	GENERAL JOURNAL		11 -Computer Monitor		9.23	
7/31/99	538	GENERAL JOURNAL		12 -Computer Monitor		19.89	
7/31/99	538	GENERAL JOURNAL		13 -Computer Monitor		5.11	
7/31/99	538	GENERAL JOURNAL		14 -Computer Monitor		3.99	
7/31/99	538	GENERAL JOURNAL		15 -Hard Drive		6.42	
7/31/99	538	GENERAL JOURNAL		16 -Computer Monitor		4.01	
7/31/99	538	GENERAL JOURNAL		17 -Computer Equipment		21.94	
7/31/99	538	GENERAL JOURNAL		18 -Computer Equipment		47.83	
7/31/99	538	GENERAL JOURNAL		19 -Laser Printer		67.14	
7/31/99	538	GENERAL JOURNAL		20 -Computer Equipment		105.28	
7/31/99	538	GENERAL JOURNAL		21 -Computer Software		9.08	
7/31/99	538	GENERAL JOURNAL		22 -Copier		15.15	
7/31/99	538	GENERAL JOURNAL		23 -Computer Equipment		18.43	
7/31/99	538	GENERAL JOURNAL		24 -Computer Equipment		35.37	
7/31/99	538	GENERAL JOURNAL		25 -Computer Equipment		28.13	
7/31/99	538	GENERAL JOURNAL		26 -Computer Equipment		54.04	
7/31/99	538	GENERAL JOURNAL		27 -Printer		8.29	
7/31/99	538	GENERAL JOURNAL		28 -Server		250.35	
7/31/99	538	GENERAL JOURNAL		29 -Printer		43.95	
7/31/99	538	GENERAL JOURNAL		30 -Computer Monitor		24.65	
7/31/99	538	GENERAL JOURNAL		33 -Computer Software		2.57	
7/31/99	538	GENERAL JOURNAL		34 -Computer Software		5.29	
7/31/99	538	GENERAL JOURNAL		35 -Computer Software		19.26	
7/31/99	538	GENERAL JOURNAL		36 -Net Work Card		11.14	
7/31/99	538	GENERAL JOURNAL		37 -Computer Software		52.64	
7/31/99	538	GENERAL JOURNAL		38 -Computer Software		13.64	
7/31/99	538	GENERAL JOURNAL		39 -Computer Software		303.36	
7/31/99	538	GENERAL JOURNAL		40 -Computer Software		262.35	
7/31/99	538	GENERAL JOURNAL		41 -Computer Software		19.14	
7/31/99	538	GENERAL JOURNAL		61 -Computer Equipment		4.03	
7/31/99	538	GENERAL JOURNAL		62 -Lab Top		72.03	
7/31/99	538	GENERAL JOURNAL		63 -Computer Equipment		17.25	
7/31/99	538	GENERAL JOURNAL		64 -Computer Equipment		13.09	
7/31/99	538	GENERAL JOURNAL		65 -Sattalite Dish		24.89	
7/31/99	538	GENERAL JOURNAL		76 -Coin Boxes		165.87	
7/31/99	538	GENERAL JOURNAL		77 -Coin Boxes		103.31	
7/31/99	538	GENERAL JOURNAL		78 -Display Unit		503.13	
7/31/99	538	GENERAL JOURNAL		80 -Telephone		223.24	
7/31/99	538	GENERAL JOURNAL		81 -Telephone		224.76	
7/31/99	538	GENERAL JOURNAL		82 -Television		4.53	
7/31/99	538	GENERAL JOURNAL		83 -Video Cassete Recorder		2.72	
7/31/99	538	GENERAL JOURNAL		84 -Scanner		4.73	

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	538	GENERAL JOURNAL		85 -Computer Equipment		20.25	
7/31/99	538	GENERAL JOURNAL		86 -Projector		8.44	
7/31/99	538	GENERAL JOURNAL		87 -Camera Stand		6.70	
7/31/99	538	GENERAL JOURNAL		88 -Payroll Clock		12.52	
7/31/99	538	GENERAL JOURNAL		89 -Fax Machine		70.79	
7/31/99	538	GENERAL JOURNAL		90 -Mirage 2 Panel		23.63	
7/31/99	538	GENERAL JOURNAL		91 -Camera		25.02	
7/31/99	538	GENERAL JOURNAL		96 -Sattalite Dish		5.80	
7/31/99	538	GENERAL JOURNAL		98 -Telephone		32.04	
7/31/99	538	GENERAL JOURNAL		99 -Telephone		115.70	
7/31/99	538	GENERAL JOURNAL		100 -Mailing Machine		88.89	
7/31/99	538	GENERAL JOURNAL		101 -Camera		18.87	
7/31/99	538	GENERAL JOURNAL		102 -Digital Camera		19.60	
7/31/99	538	GENERAL JOURNAL		105 -Laser Printer		36.95	
				<i>Period 7 subtotals</i>	0.00	3,455.00	
				<i>Account subtotals</i>	0.00	3,455.00	
7/31/99				<i>Account Net Change</i>			(3,455.00)
7/31/99				<i>Account Ending Balance</i>			(198,099.86)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-21200-000-0 (Accounts Payable)							
7/1/99				<i>Account Beginning Balance</i>			17,583.96
7/31/99	221	A/P Module		Accounts Payable Summary	78,792.54		
7/31/99	221	A/P Module		Accounts Payable Summary		105,447.75	
7/31/99	299	A/P Module		Accounts Payable Summary	34,378.54		
7/31/99	299	A/P Module		Accounts Payable Summary		3,505.48	
7/31/99	454	A/P Module		Accounts Payable Summary	629.18		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables		10,105.73	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables	10,105.73		
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables	10,105.73		
				<i>Period 7 subtotals</i>	134,011.72	119,058.96	
				<i>Account subtotals</i>	134,011.72	119,058.96	
7/31/99				<i>Account Net Change</i>			(14,952.76)
7/31/99				<i>Account Ending Balance</i>			2,631.20
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-21420-000-0 (Federal Income Tax Payable)							
7/1/99				<i>Account Beginning Balance</i>			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		

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	526	Payroll	9999	July 99	3,480.82		
7/31/99	539	GENERAL JOURNAL	9999	Check 3024		25.00	
<i>Period 7 subtotals</i>					4,062.00	4,062.00	
<i>Account subtotals</i>					4,062.00	4,062.00	
7/31/99	<i>Account Net Change</i>						0.00
7/31/99	<i>Account Ending Balance</i>						0.00
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00

Account: 01-21430-000-0 (FMed/FSoc Payable)

7/1/99	<i>Account Beginning Balance</i>						0.00
7/31/99	520	Payroll	9999	July payroll		251.46	
7/31/99	520	Payroll	9999	July Payroll		267.75	
7/31/99	520	Payroll	9999	July Payroll		2,988.90	
7/31/99	526	Payroll	9999	July 99	251.46		
7/31/99	526	Payroll	9999	July 99	267.75		
7/31/99	526	Payroll	9999	July 99	2,988.90		
<i>Period 7 subtotals</i>					3,508.11	3,508.11	
<i>Account subtotals</i>					3,508.11	3,508.11	
7/31/99	<i>Account Net Change</i>						0.00
7/31/99	<i>Account Ending Balance</i>						0.00
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00

Account: 01-21450-000-0 (State Income Tax payable)

7/1/99	<i>Account Beginning Balance</i>						0.00
7/31/99	520	Payroll	9999	July Payroll		137.62	
7/31/99	526	Payroll	9999	July 99	137.62		
<i>Period 7 subtotals</i>					137.62	137.62	
<i>Account subtotals</i>					137.62	137.62	
7/31/99	<i>Account Net Change</i>						0.00
7/31/99	<i>Account Ending Balance</i>						0.00
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00

Account: 01-21500-000-0 (403(b) Payable)

7/1/99	<i>Account Beginning Balance</i>						1,990.00
7/31/99	519	Payroll	9999	July Payroll	HLDL11 0001546	700.00	
7/31/99	520	Payroll	9999	July Payroll		200.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	520	Payroll	9999	July Payroll		200.00	
7/31/99	520	Payroll	9999	July Payroll		1,190.00	
7/31/99	521	Payroll	9999	403 (b) Plan	1,990.00		
				<i>Period 7 subtotals</i>	<u>1,990.00</u>	<u>2,290.00</u>	
				<i>Account subtotals</i>	<u>1,990.00</u>	<u>2,290.00</u>	
7/31/99				<i>Account Net Change</i>			300.00
7/31/99				<i>Account Ending Balance</i>			<u>2,290.00</u>
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			<u>0.00</u>
Account: 01-31000-000-0 (Unrestricted Net Assets)							
7/1/99				<i>Account Beginning Balance</i>			1,399,206.87
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			<u>1,399,206.87</u>
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			<u>0.00</u>
Account: 01-41110-030-0 (Health)							
7/1/99				<i>Account Beginning Balance</i>			300.00
7/31/99	520	Payroll	3001	July Payroll		75.00	
				<i>Period 7 subtotals</i>	<u>0.00</u>	<u>75.00</u>	
				<i>Account subtotals</i>	<u>0.00</u>	<u>75.00</u>	
7/31/99				<i>Account Net Change</i>			75.00
7/31/99				<i>Account Ending Balance</i>			<u>375.00</u>
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			<u>0.00</u>
Account: 01-41110-210-0 (General)							
7/1/99				<i>Account Beginning Balance</i>			3,899,426.99
7/31/99	501	Bank Statement	9999	Republic Bank		2,386.00	
7/31/99	503	Bank Statement	9999	Hudson Bank	3,618.00		
7/31/99	503	Bank Statement	9999	Hudson Bank	21,458.00		
7/31/99	504	Bank Statement	9999	Hudson bank		3,853.00	
7/31/99	508	Bank Statement	9999	State Bankl		2,735.00	
7/31/99	509	Bank Statement	9999	Nations Bank		14,084.57	
7/31/99	512	Bank Statement	9999	State Bank		28,581.00	
7/31/99	513	Bank Statement	9999	Bank One		2,808.00	
7/31/99	516	Bank Statement	9999	Bank One		123,731.96	
7/31/99	517	Bank Statement	9999	Bank One	150.00		
7/31/99	522	Bank Statement	9999	Bank One	375.00		
7/31/99	522	Bank Statement	9999	Bank One	50.00		
7/31/99	522	Bank Statement	9999	Bank One	150.00		

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	524	Bank Statement	9999	Bank One	250.00		
7/31/99	525	Notice	9999	Bank One	28.85		
7/31/99	531	GENERAL JOURNAL	9999	State Bank		471.19	
				<i>Period 7 subtotals</i>	26,079.85	178,650.72	
				<i>Account subtotals</i>	26,079.85	178,650.72	
7/31/99				<i>Account Net Change</i>			152,570.87
7/31/99				<i>Account Ending Balance</i>			4,051,997.86
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-41130-210-0 (General)							
7/1/99				<i>Account Beginning Balance</i>			6,734.97
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			6,734.97
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-42100-000-0 (Investment Income)							
7/1/99				<i>Account Beginning Balance</i>			22,347.91
7/31/99	534	Monthly Statement	9999	Stock Dividends		28.41	
7/31/99	535	Sales Conformation	9999	Stocks	1,037.72		
				<i>Period 7 subtotals</i>	1,037.72	28.41	
				<i>Account subtotals</i>	1,037.72	28.41	
7/31/99				<i>Account Net Change</i>			(1,009.31)
7/31/99				<i>Account Ending Balance</i>			21,338.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-42110-000-0 (Revenue-Pantry)							
7/1/99				<i>Account Beginning Balance</i>			13,429.40
7/31/99	506	Bank Statement	9999	Hudson Bank		4,726.00	
				<i>Period 7 subtotals</i>	0.00	4,726.00	
				<i>Account subtotals</i>	0.00	4,726.00	
7/31/99				<i>Account Net Change</i>			4,726.00
7/31/99				<i>Account Ending Balance</i>			18,155.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-42120-000-0 (Unrealized gain(loss))							
7/1/99				<i>Account Beginning Balance</i>			91,263.59
7/31/99	536	GENERAL JOURNAL	9999	Morgan Stanley	1,147.63		
7/31/99	537	GENERAL JOURNAL	9999	Unrealized Gain		6,022.88	
				<i>Period 7 subtotals</i>	1,147.63	6,022.88	
				<i>Account subtotals</i>	1,147.63	6,022.88	
7/31/99				<i>Account Net Change</i>			4,875.25
7/31/99				<i>Account Ending Balance</i>			96,138.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61111-010-0 (Cash - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			904,080.00
7/31/99	518	Bank Statement	1001	Bank One	5,047.00		
7/31/99	518	Bank Statement	1002	Bank one	180.00		
7/31/99	518	Bank Statement	1001	Bank One	5,742.00		
7/31/99	518	Bank Statement	1002	Bank One	786.00		
7/31/99	518	Bank Statement	1002	Bank One	660.00		
7/31/99	518	Bank Statement	1001	Bank One	3,942.00		
7/31/99	518	Bank Statement	1001	Bank One	2,534.00		
7/31/99	518	Bank Statement	1002	Bank One	1,036.00		
7/31/99	518	Bank Statement	1001	Bank One	8,660.00		
7/31/99	518	Bank Statement	1003	Bank One	72.00		
7/31/99	518	Bank Statement	1002	Bank One	2,588.00		
7/31/99	518	Bank Statement	1001	Bank One	39,126.00		
7/31/99	518	Bank Statement	1002	Bank One	16,346.00		
7/31/99	518	Bank Statement	1003	Bank One	261.00		
7/31/99	518	Bank Statement	1001	Bank One	850.00		
7/31/99	518	Bank Statement	1001	Bank One	7,495.00		
7/31/99	518	Bank Statement	1002	Bank One	458.00		
7/31/99	518	Bank Statement	1003	Bank One	90.00		
7/31/99	518	Bank Statement	1001	Bank One	4,306.00		
7/31/99	518	Bank Statement	1002	Bank One	820.00		
7/31/99	518	Bank Statement	1003	Bank One	110.00		
7/31/99	518	Bank Statement	1002	Bank One	540.00		
7/31/99	518	Bank Statement	1001	Bank One	6,388.00		
7/31/99	518	Bank Statement	1001	Bank One	5,229.00		
7/31/99	518	Bank Statement	1001	Bank One	1,254.00		
7/31/99	518	Bank Statement	1002	Bank One	1,060.00		
7/31/99	518	Bank Statement	1001	Bank One	2,800.00		
7/31/99	518	Bank Statement	1001	Bank One	870.00		
7/31/99	518	Bank Statement	1001	Bank One	9,280.00		
7/31/99	518	Bank Statement	1002	Bank One	2,658.00		
7/31/99	518	Bank Statement	1001	Bank One	405.00		
7/31/99	518	Bank Statement	1001	Bank One	2,730.00		
7/31/99	518	Bank Statement	1003	Bank One	442.00		
7/31/99	518	Bank Statement	1002	Bank One	458.00		
7/31/99	518	Bank Statement	1001	Bank One	21,476.00		
7/31/99	518	Bank Statement	1002	Bank One	3,034.00		

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	518	Bank Statement	1001	Bank One	14,080.00		
7/31/99	518	Bank Statement	1002	Bank One	12,388.00		
7/31/99	518	Bank Statement	1002	Bank One	1,635.00		
				<i>Period 7 subtotals</i>	187,836.00	0.00	
				<i>Account subtotals</i>	187,836.00	0.00	
7/31/99				<i>Account Net Change</i>			187,836.00
7/31/99				<i>Account Ending Balance</i>			1,091,916.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61111-020-0 (Cash - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			38,153.00
7/31/99	518	Bank Statement	2001	Bank One	300.00		
7/31/99	518	Bank Statement	2001	Bank One	606.00		
7/31/99	518	Bank Statement	2001	Bank one	120.00		
7/31/99	518	Bank Statement	2001	Bank One	2,008.00		
7/31/99	518	Bank Statement	2001	Bank One	120.00		
7/31/99	518	Bank Statement	2001	Bank One	180.00		
7/31/99	518	Bank Statement	2001	Bank One	246.00		
7/31/99	518	Bank Statement	2001	Bank One	120.00		
7/31/99	518	Bank Statement	2001	Bank one	180.00		
7/31/99	518	Bank Statement	2001	Bank One	2,964.00		
				<i>Period 7 subtotals</i>	6,844.00	0.00	
				<i>Account subtotals</i>	6,844.00	0.00	
7/31/99				<i>Account Net Change</i>			6,844.00
7/31/99				<i>Account Ending Balance</i>			44,997.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61111-030-0 (Cash - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			18,870.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			18,870.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61111-040-0 (Cash - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			1,964.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,964.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61111-050-0 (Cash - Special Program)							
7/1/99				Account Beginning Balance			160,615.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			160,615.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61111-070-0 (Cash - Emergency Relief)							
7/1/99				Account Beginning Balance			338,495.00
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	607.40		
7/31/99	518	Bank Statement	7001	Bank One	15,000.00		
				Period 7 subtotals	15,607.40	0.00	
				Account subtotals	15,607.40	0.00	
7/31/99				Account Net Change			15,607.40
7/31/99				Account Ending Balance			354,102.40
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61111-180-0 (Cash - Community Outreach)							
7/1/99				Account Beginning Balance			72,730.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			72,730.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61112-070-0 (Gift In Kind - Emergency Relief)							
7/1/99				Account Beginning Balance			22,051.88
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	779.40		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	780.00		
7/21/99	221	A/P Module	9999	Dalell D. Mohamed -1770	75.00		
7/27/99	221	A/P Module	9999	American Express Th-	62.20		
				Period 7 subtotals	1,696.60	0.00	
				Account subtotals	1,696.60	0.00	
7/31/99				Account Net Change			1,696.60

779.40
780.00
75.00
 62.20

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			23,748.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61112-180-0 (Gift In Kind - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			4,860.46
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,860.46
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61112-210-0 (Gift In Kind - Management and Gene							
7/1/99				<i>Account Beginning Balance</i>			0.00
7/27/99	221	A/P Module	9999	American Express Th-	57.21		
7/31/99	571	GENERAL JOURNAL	9999	Batch 221		57.21	
				<i>Period 7 subtotals</i>	57.21	57.21	
				<i>Account subtotals</i>	57.21	57.21	
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			0.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-010-0 (Salaries and Wages - Social Servic							
7/1/99				<i>Account Beginning Balance</i>			47,658.51
7/31/99	520	Payroll	-Distributed-	July Payroll	3,287.00		
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		
				<i>Period 7 subtotals</i>	8,841.33	0.00	
				<i>Account subtotals</i>	8,841.33	0.00	
7/31/99				<i>Account Net Change</i>			8,841.33
7/31/99				<i>Account Ending Balance</i>			56,499.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-020-0 (Salaries and Wages - Education Ser							
7/1/99				<i>Account Beginning Balance</i>			32,860.76
7/31/99	520	Payroll	-Distributed-	July Payroll	875.00	HLDL11 0001552	
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	6,429.33	0.00	
				<i>Account subtotals</i>	6,429.33	0.00	
7/31/99				<i>Account Net Change</i>			6,429.33
7/31/99				<i>Account Ending Balance</i>			39,290.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-030-0 (Salaries and Wages - Health Servic							
7/1/99				<i>Account Beginning Balance</i>			32,860.76
7/31/99	520	Payroll	-Distributed-	July Payroll	875.00		
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		
				<i>Period 7 subtotals</i>	6,429.33	0.00	
				<i>Account subtotals</i>	6,429.33	0.00	
7/31/99				<i>Account Net Change</i>			6,429.33
7/31/99				<i>Account Ending Balance</i>			39,290.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-040-0 (Salaries and Wages - Economic Deve							
7/1/99				<i>Account Beginning Balance</i>			32,860.76
7/31/99	520	Payroll	-Distributed-	July Payroll	875.00		
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		
				<i>Period 7 subtotals</i>	6,429.33	0.00	
				<i>Account subtotals</i>	6,429.33	0.00	
7/31/99				<i>Account Net Change</i>			6,429.33
7/31/99				<i>Account Ending Balance</i>			39,290.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-070-0 (Salaries and Wages - Emergency Rel							
7/1/99				<i>Account Beginning Balance</i>			32,860.76
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	650.00		
7/31/99	520	Payroll	-Distributed-	July Payroll	875.00		
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		
				<i>Period 7 subtotals</i>	7,079.33	0.00	
				<i>Account subtotals</i>	7,079.33	0.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			7,079.33
7/31/99				<i>Account Ending Balance</i>			39,940.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-180-0 (Salaries and Wages - Community Out)							
7/1/99				<i>Account Beginning Balance</i>			27,650.51
7/31/99	540	GENERAL JOURNAL	-Distributed-	Allocation	5,554.33		
				<i>Period 7 subtotals</i>	5,554.33	0.00	
				<i>Account subtotals</i>	5,554.33	0.00	
7/31/99				<i>Account Net Change</i>			5,554.33
7/31/99				<i>Account Ending Balance</i>			33,204.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-210-0 (Salaries and Wages - Management an							
7/1/99				<i>Account Beginning Balance</i>			50,882.87
7/19/99	221	A/P Module	9999	Akram Ahmad - -3029	603.00		
7/31/99	520	Payroll	9999	July Payroll	39,070.75		
7/31/99	540	GENERAL JOURNAL	9999	Allocation	3,967.38		
7/31/99	540	GENERAL JOURNAL	9999	Allocation		39,673.75	
				<i>Period 7 subtotals</i>	43,641.13	39,673.75	
				<i>Account subtotals</i>	43,641.13	39,673.75	
7/31/99				<i>Account Net Change</i>			3,967.38
7/31/99				<i>Account Ending Balance</i>			54,850.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61120-220-0 (Salaries and Wages - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			12,015.50
7/12/99	221	A/P Module	9999	Riad K. Ali - -3003	1,480.00		
7/31/99	540	GENERAL JOURNAL	9999	Allocation	2,380.39		
				<i>Period 7 subtotals</i>	3,860.39	0.00	
				<i>Account subtotals</i>	3,860.39	0.00	
7/31/99				<i>Account Net Change</i>			3,860.39
7/31/99				<i>Account Ending Balance</i>			15,875.89
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61125-010-0 (Contract Labor - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			476.63
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			476.63
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61125-020-0 (Contract Labor - Education Service)							
7/1/99				<i>Account Beginning Balance</i>			476.63
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			476.63
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61125-030-0 (Contract Labor - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			476.63
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			476.63
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61125-040-0 (Contract Labor - Economic Developm)							
7/1/99				<i>Account Beginning Balance</i>			476.63
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			476.63
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61125-070-0 (Contract Labor - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			11,976.63
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	1,900.00		
7/14/99	221	A/P Module	9999	Dalell D. Mohamed -	3,428.56		
				<i>Period 7 subtotals</i>	5,328.56	0.00	
				<i>Account subtotals</i>	5,328.56	0.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			5,328.56
7/31/99				Account Ending Balance			17,305.19
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61125-180-0 (Contract Labor - Community Outreac							
7/1/99				Account Beginning Balance			476.63
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			476.63
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61125-210-0 (Contract Labor - Management and Ge							
7/1/99				Account Beginning Balance			340.45
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			340.45
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61125-220-0 (Contract Labor - Fund Raising)							
7/1/99				Account Beginning Balance			61,030.83
7/15/99	221	A/P Module	9999	Ahmad Hatem - -2258		1,000.00	
7/23/99	221	A/P Module	9999	Ahmad Hatem - -	1,000.00		
7/28/99	221	A/P Module	9999	Ahmad Hatem - -	715.44		
7/31/99	520	Payroll	9999	July Payroll	4,667.00		
				Period 7 subtotals	6,382.44	1,000.00	
				Account subtotals	6,382.44	1,000.00	
7/31/99				Account Net Change			5,382.44
7/31/99				Account Ending Balance			66,413.27
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61131-010-0 (FICA - Social Services)							
7/1/99				Account Beginning Balance			3,471.79
7/31/99	526	Payroll	-Distributed-	July 99	251.46		
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
				Period 7 subtotals	669.91	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
<i>Account subtotals</i>					669.91	0.00	
7/31/99				<i>Account Net Change</i>			669.91
7/31/99				<i>Account Ending Balance</i>			4,141.70
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-020-0 (FICA - Education)							
7/1/99				<i>Account Beginning Balance</i>			2,368.43
7/31/99	526	Payroll	-Distributed-	July 99	66.93		
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
<i>Period 7 subtotals</i>					485.38	0.00	
<i>Account subtotals</i>					485.38	0.00	
7/31/99				<i>Account Net Change</i>			485.38
7/31/99				<i>Account Ending Balance</i>			2,853.81
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-030-0 (FICA - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			2,368.44
7/31/99	526	Payroll	-Distributed-	July 99	66.93		
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
<i>Period 7 subtotals</i>					485.38	0.00	
<i>Account subtotals</i>					485.38	0.00	
7/31/99				<i>Account Net Change</i>			485.38
7/31/99				<i>Account Ending Balance</i>			2,853.82
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-040-0 (FICA - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			2,368.45
7/31/99	526	Payroll	-Distributed-	July 99	66.93		
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
<i>Period 7 subtotals</i>					485.38	0.00	
<i>Account subtotals</i>					485.38	0.00	
7/31/99				<i>Account Net Change</i>			485.38
7/31/99				<i>Account Ending Balance</i>	HLDL11 0001557		2,853.83

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-070-0 (FICA - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			2,368.49
7/31/99	526	Payroll	-Distributed-	July 99	66.96		
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
				<i>Period 7 subtotals</i>	485.41	0.00	
				<i>Account subtotals</i>	485.41	0.00	
7/31/99				<i>Account Net Change</i>			485.41
7/31/99				<i>Account Ending Balance</i>			2,853.90
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-180-0 (FICA - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			1,979.43
7/31/99	541	GENERAL JOURNAL	-Distributed-	Allocation	418.45		
				<i>Period 7 subtotals</i>	418.45	0.00	
				<i>Account subtotals</i>	418.45	0.00	
7/31/99				<i>Account Net Change</i>			418.45
7/31/99				<i>Account Ending Balance</i>			2,397.88
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61131-210-0 (FICA - Management and General)							
7/1/99				<i>Account Beginning Balance</i>			3,845.49
7/31/99	526	Payroll	9999	July 99	2,988.90		
7/31/99	541	GENERAL JOURNAL	9999	Allocation	298.89		
7/31/99	541	GENERAL JOURNAL	9999	Allocation		2,988.90	
				<i>Period 7 subtotals</i>	3,287.79	2,988.90	
				<i>Account subtotals</i>	3,287.79	2,988.90	
7/31/99				<i>Account Net Change</i>			298.89
7/31/99				<i>Account Ending Balance</i>			4,144.38
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61131-220-0 (FICA - Fund Raising)							
7/1/99				Account Beginning Balance			848.34
7/31/99	541	GENERAL JOURNAL	9999	Allocation	179.31		
				Period 7 subtotals	179.31	0.00	
				Account subtotals	179.31	0.00	
7/31/99				Account Net Change			179.31
7/31/99				Account Ending Balance			1,027.65
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61132-010-0 (State Unemployment - Social Servic							
7/1/99				Account Beginning Balance			343.06
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			343.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61132-020-0 (State Unemployment - Education Ser							
7/1/99				Account Beginning Balance			343.06
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			343.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61132-030-0 (State Unemployment - Health Servic							
7/1/99				Account Beginning Balance			343.06
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			343.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61132-040-0 (State Unemployment - Economic Deve							
7/1/99				Account Beginning Balance			343.06
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			343.06
7/1/99				Beginning Encumbrance Balance			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61132-070-0 (State Unemployment - Emergency Rel)							
7/1/99				<i>Account Beginning Balance</i>			343.06
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			343.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61132-180-0 (State Unemployment - Community Out)							
7/1/99				<i>Account Beginning Balance</i>			343.06
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			343.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61132-210-0 (State Unemployment - Management an							
7/1/99				<i>Account Beginning Balance</i>			245.05
7/31/99	526	Payroll	9999	July 99	91.12		
				<i>Period 7 subtotals</i>	91.12	0.00	
				<i>Account subtotals</i>	91.12	0.00	
7/31/99				<i>Account Net Change</i>			91.12
7/31/99				<i>Account Ending Balance</i>			336.17
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61132-220-0 (State Unemployment - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			147.05
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			147.05
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
					HLDL11 0001560		0.00
Account: 01-61133-010-0 (Health Insurance - Social Services							
7/1/99				<i>Account Beginning Balance</i>			3,741.94
7/31/99	520	Payroll	-Distributed-	July Payroll		82.00	
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	580.75	82.00	
				<i>Account subtotals</i>	580.75	82.00	
7/31/99				<i>Account Net Change</i>			498.75
7/31/99				<i>Account Ending Balance</i>			4,240.69
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61133-020-0 (Health Insurance - Education Servi							
7/1/99				<i>Account Beginning Balance</i>			4,036.94
7/31/99	520	Payroll	-Distributed-	July Payroll		28.75	
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		
				<i>Period 7 subtotals</i>	580.75	28.75	
				<i>Account subtotals</i>	580.75	28.75	
7/31/99				<i>Account Net Change</i>			552.00
7/31/99				<i>Account Ending Balance</i>			4,588.94
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61133-030-0 (Health Insurance - Health Services							
7/1/99				<i>Account Beginning Balance</i>			4,036.94
7/31/99	520	Payroll	-Distributed-	July Payroll		28.75	
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		
				<i>Period 7 subtotals</i>	580.75	28.75	
				<i>Account subtotals</i>	580.75	28.75	
7/31/99				<i>Account Net Change</i>			552.00
7/31/99				<i>Account Ending Balance</i>			4,588.94
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61133-040-0 (Health Insurance - Economic Develo							
7/1/99				<i>Account Beginning Balance</i>			4,036.94
7/31/99	520	Payroll	-Distributed-	July Payroll		28.75	
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		
				<i>Period 7 subtotals</i>	580.75	28.75	
				<i>Account subtotals</i>	580.75	28.75	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			552.00
7/31/99				Account Ending Balance			4,588.94
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61133-070-0 (Health Insurance - Emergency Relie							
7/1/99				Account Beginning Balance			4,036.94
7/31/99	520	Payroll	-Distributed-	July Payroll		28.75	
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		
				Period 7 subtotals	580.75	28.75	
				Account subtotals	580.75	28.75	
7/31/99				Account Net Change			552.00
7/31/99				Account Ending Balance			4,588.94
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61133-180-0 (Health Insurance - Community Outre							
7/1/99				Account Beginning Balance			4,151.94
7/31/99	542	GENERAL JOURNAL	-Distributed-	Allocation	580.75		
				Period 7 subtotals	580.75	0.00	
				Account subtotals	580.75	0.00	
7/31/99				Account Net Change			580.75
7/31/99				Account Ending Balance			4,732.69
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61133-210-0 (Health Insurance - Management and							
7/1/99				Account Beginning Balance			3,015.64
7/19/99	221	A/P Module	9999	Employers Health In-5049347	4,889.23		
7/31/99	520	Payroll	9999	July Payroll		741.00	
7/31/99	542	GENERAL JOURNAL	9999	Allocation	414.82		
7/31/99	542	GENERAL JOURNAL	9999	Allocation		4,148.23	
				Period 7 subtotals	5,304.05	4,889.23	
				Account subtotals	5,304.05	4,889.23	
7/31/99				Account Net Change			414.82
7/31/99				Account Ending Balance			3,430.46
7/1/99				Beginning Encumbrance Balance			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61133-220-0 (Health Insurance - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			1,779.39
7/12/99	221	A/P Module	9999	Riad K. Ali - -		2,984.02	
7/31/99	542	GENERAL JOURNAL	9999	Allocation	248.91		
				<i>Period 7 subtotals</i>	248.91	2,984.02	
				<i>Account subtotals</i>	248.91	2,984.02	
7/31/99				<i>Account Net Change</i>			(2,735.11)
7/31/99				<i>Account Ending Balance</i>			(955.72)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-010-0 (Insurance / Others - Social Servic							
7/1/99				<i>Account Beginning Balance</i>			0.78
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			28.31
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-020-0 (Insurance/Others - Education Servi							
7/1/99				<i>Account Beginning Balance</i>			54.03
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-030-0 (Insurance/Others - Health Services							
7/1/99				<i>Account Beginning Balance</i>			54.03

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-040-0 (Insurance/Others - Economic Develo							
7/1/99				<i>Account Beginning Balance</i>			54.03
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-070-0 (Insurance/Others - Emergency Relie							
7/1/99				<i>Account Beginning Balance</i>			54.03
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61134-180-0 (Insurance/Others - Community Outre							
7/1/99				<i>Account Beginning Balance</i>			82.78
7/31/99	543	GENERAL JOURNAL	-Distributed-	Allocation	27.53		
				<i>Period 7 subtotals</i>	27.53	0.00	
				<i>Account subtotals</i>	27.53	0.00	
7/31/99				<i>Account Net Change</i>			27.53
7/31/99				<i>Account Ending Balance</i>			110.31

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61134-210-0 (Insurance/Others - Management and							
7/1/99				Account Beginning Balance			59.16
7/28/99	299	A/P Module	9999	Standard Insurance	196.64		
7/31/99	543	GENERAL JOURNAL	9999	Allocation	19.66		
7/31/99	543	GENERAL JOURNAL	9999	Allocation		196.64	
				Period 7 subtotals	216.30	196.64	
				Account subtotals	216.30	196.64	
7/31/99				Account Net Change			19.66
7/31/99				Account Ending Balance			78.82
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61134-220-0 (Insurance/Others - Fund Raising)							
7/1/99				Account Beginning Balance			35.47
7/31/99	543	GENERAL JOURNAL	9999	Allocation	11.80		
				Period 7 subtotals	11.80	0.00	
				Account subtotals	11.80	0.00	
7/31/99				Account Net Change			11.80
7/31/99				Account Ending Balance			47.27
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61135-010-0 (403(b) Plan contribution - Social							
7/1/99				Account Beginning Balance			757.00
7/31/99	519	Payroll	-Distributed-	July Payroll	100.00		
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		
				Period 7 subtotals	170.00	0.00	
				Account subtotals	170.00	0.00	
7/31/99				Account Net Change			170.00
7/31/99				Account Ending Balance			927.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change		HLDL11 0001565	0.00
7/31/99				Ending Encumbrance Balance			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61135-020-0 (403(b) Plan contribution - Educati							
7/1/99				<i>Account Beginning Balance</i>			507.00
7/31/99	519	Payroll	-Distributed-	July Payroll	25.00		
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		
				<i>Period 7 subtotals</i>	95.00	0.00	
				<i>Account subtotals</i>	95.00	0.00	
7/31/99				<i>Account Net Change</i>			95.00
7/31/99				<i>Account Ending Balance</i>			602.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-030-0 (403(b) Plan contribution - Health							
7/1/99				<i>Account Beginning Balance</i>			507.00
7/31/99	519	Payroll	-Distributed-	July Payroll	25.00		
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		
				<i>Period 7 subtotals</i>	95.00	0.00	
				<i>Account subtotals</i>	95.00	0.00	
7/31/99				<i>Account Net Change</i>			95.00
7/31/99				<i>Account Ending Balance</i>			602.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-040-0 (403(b) Plan contribution - Economi							
7/1/99				<i>Account Beginning Balance</i>			507.00
7/31/99	519	Payroll	-Distributed-	July Payroll	25.00		
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		
				<i>Period 7 subtotals</i>	95.00	0.00	
				<i>Account subtotals</i>	95.00	0.00	
7/31/99				<i>Account Net Change</i>			95.00
7/31/99				<i>Account Ending Balance</i>			602.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-070-0 (403(b) Plan contribution - Emergen							
7/1/99				<i>Account Beginning Balance</i>			507.00
7/31/99	519	Payroll	-Distributed-	July Payroll	25.00		
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	95.00	0.00	
				<i>Account subtotals</i>	95.00	0.00	
7/31/99				<i>Account Net Change</i>			95.00
7/31/99				<i>Account Ending Balance</i>			602.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-180-0 (403(b) Plan contribution - Communi							
7/1/99				<i>Account Beginning Balance</i>			357.00
7/31/99	544	GENERAL JOURNAL	-Distributed-	Allocation	70.00		
				<i>Period 7 subtotals</i>	70.00	0.00	
				<i>Account subtotals</i>	70.00	0.00	
7/31/99				<i>Account Net Change</i>			70.00
7/31/99				<i>Account Ending Balance</i>			427.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-210-0 (403(b) Plan contribution - Managem							
7/1/99				<i>Account Beginning Balance</i>			255.00
7/31/99	519	Payroll	9999	July Payroll	500.00		
7/31/99	544	GENERAL JOURNAL	9999	Allocation	50.00		
7/31/99	544	GENERAL JOURNAL	9999	Allocation		500.00	
				<i>Period 7 subtotals</i>	550.00	500.00	
				<i>Account subtotals</i>	550.00	500.00	
7/31/99				<i>Account Net Change</i>			50.00
7/31/99				<i>Account Ending Balance</i>			305.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61135-220-0 (403(b) Plan contribution - Fund Ra							
7/1/99				<i>Account Beginning Balance</i>			153.00
7/31/99	544	GENERAL JOURNAL	9999	Allocation	30.00		
				<i>Period 7 subtotals</i>	30.00	0.00	
				<i>Account subtotals</i>	30.00	0.00	
7/31/99				<i>Account Net Change</i>			30.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			183.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61141-010-0 (Rent - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			3,526.61
7/31/99	545	GENERAL JOURNAL -Distributed-		Allocation	565.80		
				<i>Period 7 subtotals</i>	565.80	0.00	
				<i>Account subtotals</i>	565.80	0.00	
7/31/99				<i>Account Net Change</i>			565.80
7/31/99				<i>Account Ending Balance</i>			4,092.41
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61141-020-0 (Rent - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			3,526.61
7/31/99	545	GENERAL JOURNAL -Distributed-		Allocation	565.80		
				<i>Period 7 subtotals</i>	565.80	0.00	
				<i>Account subtotals</i>	565.80	0.00	
7/31/99				<i>Account Net Change</i>			565.80
7/31/99				<i>Account Ending Balance</i>			4,092.41
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61141-030-0 (Rent - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			3,526.61
7/31/99	545	GENERAL JOURNAL -Distributed-		Allocation	565.80		
				<i>Period 7 subtotals</i>	565.80	0.00	
				<i>Account subtotals</i>	565.80	0.00	
7/31/99				<i>Account Net Change</i>			565.80
7/31/99				<i>Account Ending Balance</i>			4,092.41
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61141-040-0 (Rent - Economic Development)							
7/1/99				Account Beginning Balance			3,526.61
7/31/99	545	GENERAL JOURNAL	-Distributed-	Allocation	565.80		
				Period 7 subtotals	565.80	0.00	
				Account subtotals	565.80	0.00	
7/31/99				Account Net Change			565.80
7/31/99				Account Ending Balance			4,092.41
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61141-070-0 (Rent - Emergency Relief)							
7/1/99				Account Beginning Balance			3,526.61
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	1,350.00		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	450.00		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	900.00		
7/31/99	545	GENERAL JOURNAL	-Distributed-	Allocation	565.80		
				Period 7 subtotals	3,265.80	0.00	
				Account subtotals	3,265.80	0.00	
7/31/99				Account Net Change			3,265.80
7/31/99				Account Ending Balance			6,792.41
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61141-180-0 (Rent - Community Outreach)							
7/1/99				Account Beginning Balance			5,126.61
7/31/99	545	GENERAL JOURNAL	-Distributed-	Allocation	565.80		
				Period 7 subtotals	565.80	0.00	
				Account subtotals	565.80	0.00	
7/31/99				Account Net Change			565.80
7/31/99				Account Ending Balance			5,692.41
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
						HLDL11 0001569	
Account: 01-61141-210-0 (Rent - Management and General)							
7/1/99				Account Beginning Balance			2,519.05
7/23/99	221	A/P Module	9999	Omar Najib - -	325.00		
7/27/99	221	A/P Module	9999	Metric Property	2,266.46		

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	505	Bank Statement	9999	Hudson Bank	800.00		
7/31/99	507	Bank Statement	9999	Hudson Bank	650.00		
7/31/99	545	GENERAL JOURNAL	9999	Allocation	404.15		
7/31/99	545	GENERAL JOURNAL	9999	Allocation		4,041.46	
				<i>Period 7 subtotals</i>	4,445.61	4,041.46	
				<i>Account subtotals</i>	4,445.61	4,041.46	
7/31/99				<i>Account Net Change</i>			404.15
7/31/99				<i>Account Ending Balance</i>			2,923.20
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61141-220-0 (Rent - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			1,511.51
7/31/99	545	GENERAL JOURNAL	9999	Allocation	242.51		
				<i>Period 7 subtotals</i>	242.51	0.00	
				<i>Account subtotals</i>	242.51	0.00	
7/31/99				<i>Account Net Change</i>			242.51
7/31/99				<i>Account Ending Balance</i>			1,754.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61143-010-0 (Utilities - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			452.34
7/31/99	546	GENERAL JOURNAL -Distributed-		Allocation	99.68		
				<i>Period 7 subtotals</i>	99.68	0.00	
				<i>Account subtotals</i>	99.68	0.00	
7/31/99				<i>Account Net Change</i>			99.68
7/31/99				<i>Account Ending Balance</i>			552.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61143-020-0 (Utility - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			452.34
7/31/99	546	GENERAL JOURNAL -Distributed-		Allocation	99.68		
				<i>Period 7 subtotals</i>	99.68	0.00	-1LDL11 0001570
				<i>Account subtotals</i>	99.68	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			99.68
7/31/99				<i>Account Ending Balance</i>			552.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61143-030-0 (Utility - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			452.34
7/31/99	546	GENERAL JOURNAL	-Distributed-	Allocation	99.68		
				<i>Period 7 subtotals</i>	99.68	0.00	
				<i>Account subtotals</i>	99.68	0.00	
7/31/99				<i>Account Net Change</i>			99.68
7/31/99				<i>Account Ending Balance</i>			552.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61143-040-0 (Utility - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			452.34
7/31/99	546	GENERAL JOURNAL	-Distributed-	Allocation	99.68		
				<i>Period 7 subtotals</i>	99.68	0.00	
				<i>Account subtotals</i>	99.68	0.00	
7/31/99				<i>Account Net Change</i>			99.68
7/31/99				<i>Account Ending Balance</i>			552.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61143-070-0 (Utilities - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			452.34
7/31/99	546	GENERAL JOURNAL	-Distributed-	Allocation	99.68		
				<i>Period 7 subtotals</i>	99.68	0.00	
				<i>Account subtotals</i>	99.68	0.00	
7/31/99				<i>Account Net Change</i>			99.68
7/31/99				<i>Account Ending Balance</i>			552.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61143-180-0 (Utilities - Community Outreach)							
7/1/99				Account Beginning Balance			452.34
7/31/99	546	GENERAL JOURNAL	-Distributed-	Allocation	99.68		
				Period 7 subtotals	99.68	0.00	
				Account subtotals	99.68	0.00	
7/31/99				Account Net Change			99.68
7/31/99				Account Ending Balance			552.02
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61143-210-0 (Utilities - Management and General)							
7/1/99				Account Beginning Balance			323.09
7/12/99	221	A/P Module	9999	TXU ELECTRIC -	692.76		
7/27/99	221	A/P Module	9999	TXU Gas - -	19.26		
7/31/99	546	GENERAL JOURNAL	9999	Allocation	71.20		
7/31/99	546	GENERAL JOURNAL	9999	Allocation		712.02	
				Period 7 subtotals	783.22	712.02	
				Account subtotals	783.22	712.02	
7/31/99				Account Net Change			71.20
7/31/99				Account Ending Balance			394.29
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61143-220-0 (Utilities - Fund Raising)							
7/1/99				Account Beginning Balance			193.88
7/31/99	546	GENERAL JOURNAL	9999	Allocation	42.74		
				Period 7 subtotals	42.74	0.00	
				Account subtotals	42.74	0.00	
7/31/99				Account Net Change			42.74
7/31/99				Account Ending Balance			236.62
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61151-010-0 (Fund Raising Letters - Social Serv							
7/1/99				Account Beginning Balance			2,501.17
7/31/99				Account Net Change			0.00

-LDL11 0001572

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			2,501.17
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-020-0 (Fund Raising Letters - Education S							
7/1/99				<i>Account Beginning Balance</i>			4,975.84
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,975.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-030-0 (Fund Raising Letters - Health Serv							
7/1/99				<i>Account Beginning Balance</i>			4,975.84
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,975.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-040-0 (Fund Raising Letters - Economic De							
7/1/99				<i>Account Beginning Balance</i>			4,975.84
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,975.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-070-0 (Fund Raising Letter - Emergency Re							
7/1/99				<i>Account Beginning Balance</i>			17,694.71
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			17,694.71
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-180-0 (Fund Raising Letters - Community O							
7/1/99				<i>Account Beginning Balance</i>			4,975.84
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,975.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00

HLDL11 0001573

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-210-0 (Fund Raising Letter - Management a							
7/1/99				<i>Account Beginning Balance</i>			6,042.09
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			6,042.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61151-220-0 (Fund Raising Letter - Fund Raising							
7/1/99				<i>Account Beginning Balance</i>			2,912.51
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			2,912.51
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61152-010-0 (Newsletter - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			5,061.53
7/31/99	547	GENERAL JOURNAL -Distributed-		Allocation	171.20		
				<i>Period 7 subtotals</i>	171.20	0.00	
				<i>Account subtotals</i>	171.20	0.00	
7/31/99				<i>Account Net Change</i>			171.20
7/31/99				<i>Account Ending Balance</i>			5,232.73
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61152-020-0 (Newsletter - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			3,796.15
7/31/99	547	GENERAL JOURNAL -Distributed-		Allocation	128.40		
				<i>Period 7 subtotals</i>	128.40	0.00	
				<i>Account subtotals</i>	128.40	0.00	
7/31/99				<i>Account Net Change</i>			128.40
7/31/99				<i>Account Ending Balance</i>			3,924.55
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001574

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61152-030-0 (Newsletter - Health Services)							
7/1/99				Account Beginning Balance			3,796.15
7/31/99	547	GENERAL JOURNAL	-Distributed-	Allocation	128.40		
				Period 7 subtotals	128.40	0.00	
				Account subtotals	128.40	0.00	
7/31/99				Account Net Change			128.40
7/31/99				Account Ending Balance			3,924.55
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61152-040-0 (Newsletter - Economic Development)							
7/1/99				Account Beginning Balance			1,265.38
7/31/99	547	GENERAL JOURNAL	-Distributed-	Allocation	42.80		
				Period 7 subtotals	42.80	0.00	
				Account subtotals	42.80	0.00	
7/31/99				Account Net Change			42.80
7/31/99				Account Ending Balance			1,308.18
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61152-070-0 (Newsletter - Emergency Relief)							
7/1/99				Account Beginning Balance			3,796.15
7/31/99	547	GENERAL JOURNAL	-Distributed-	Allocation	128.40		
				Period 7 subtotals	128.40	0.00	
				Account subtotals	128.40	0.00	
7/31/99				Account Net Change			128.40
7/31/99				Account Ending Balance			3,924.55
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
					-HDL11 0001575		
Account: 01-61152-180-0 (Newsletter - Community Outreach)							
7/1/99				Account Beginning Balance			5,061.53
7/31/99	547	GENERAL JOURNAL	-Distributed-	Allocation	171.20		
				Period 7 subtotals	171.20	0.00	
				Account subtotals	171.20	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			171.20
7/31/99				Account Ending Balance			5,232.73
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61152-210-0 (Newsletter - Management and Genera							
7/1/99				Account Beginning Balance			0.00
7/23/99	221	A/P Module	9999	IAP -99998 -	856.00		
7/31/99	547	GENERAL JOURNAL	9999	Allocation		856.00	
				Period 7 subtotals	856.00	856.00	
				Account subtotals	856.00	856.00	
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			0.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61152-220-0 (Newsletter - Fund Raising)							
7/1/99				Account Beginning Balance			2,530.78
7/31/99	547	GENERAL JOURNAL	9999	Allocation	85.60		
				Period 7 subtotals	85.60	0.00	
				Account subtotals	85.60	0.00	
7/31/99				Account Net Change			85.60
7/31/99				Account Ending Balance			2,616.38
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61153-010-0 (Stationary - Social Services)							
7/1/99				Account Beginning Balance			2,122.03
7/31/99	548	GENERAL JOURNAL -Distributed-		Allocation	355.24		
				Period 7 subtotals	355.24	0.00	
				Account subtotals	355.24	0.00	
7/31/99				Account Net Change			355.24
7/31/99				Account Ending Balance	-HLDL11 0001576		2,477.27
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61153-020-0 (Stationary - Education Services)							
7/1/99				Account Beginning Balance			846.06
7/31/99	548	GENERAL JOURNAL	-Distributed-	Allocation	355.24		
				Period 7 subtotals	355.24	0.00	
				Account subtotals	355.24	0.00	
7/31/99				Account Net Change			355.24
7/31/99				Account Ending Balance			1,201.30
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61153-030-0 (Stationary - Health Services)							
7/1/99				Account Beginning Balance			846.06
7/31/99	548	GENERAL JOURNAL	-Distributed-	Allocation	355.24		
				Period 7 subtotals	355.24	0.00	
				Account subtotals	355.24	0.00	
7/31/99				Account Net Change			355.24
7/31/99				Account Ending Balance			1,201.30
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61153-040-0 (Stationary - Economic Development)							
7/1/99				Account Beginning Balance			846.06
7/31/99	548	GENERAL JOURNAL	-Distributed-	Allocation	355.24		
				Period 7 subtotals	355.24	0.00	
				Account subtotals	355.24	0.00	
7/31/99				Account Net Change			355.24
7/31/99				Account Ending Balance			1,201.30
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61153-070-0 (Stationary - Emergency Relief)							
7/1/99				Account Beginning Balance			9,411.06
7/31/99	548	GENERAL JOURNAL	-Distributed-	Allocation	355.24		
				Period 7 subtotals	355.24	0.00	

+LDL11 0001577

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Account subtotals</i>	355.24	0.00	.
7/31/99				<i>Account Net Change</i>			355.24
7/31/99				<i>Account Ending Balance</i>			9,766.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61153-180-0 (Stationary - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			846.06
7/31/99	548	GENERAL JOURNAL	-Distributed-	Allocation	355.24		.
				<i>Period 7 subtotals</i>	355.24	0.00	.
				<i>Account subtotals</i>	355.24	0.00	.
7/31/99				<i>Account Net Change</i>			355.24
7/31/99				<i>Account Ending Balance</i>			1,201.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61153-210-0 (Stationary - Management and Genera							
7/1/99				<i>Account Beginning Balance</i>			604.28
7/12/99	221	A/P Module	9999	Mohammad Wafa Yaish-	2.99		.
7/12/99	221	A/P Module	9999	Mohammad Wafa Yaish-	2.79		.
7/21/99	221	A/P Module	9999	International Graph-38023	1,438.00		.
7/27/99	299	A/P Module	9999	Image Pro -333 -3061	1,093.65		.
7/31/99	548	GENERAL JOURNAL	9999	Allocation	253.74		.
7/31/99	548	GENERAL JOURNAL	9999	Allocation		2,537.43	.
				<i>Period 7 subtotals</i>	2,791.17	2,537.43	.
				<i>Account subtotals</i>	2,791.17	2,537.43	.
7/31/99				<i>Account Net Change</i>			253.74
7/31/99				<i>Account Ending Balance</i>			858.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
						-HLDL11 0001578	.
Account: 01-61153-220-0 (Stationary - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			362.52
7/31/99	548	GENERAL JOURNAL	9999	Allocation	152.25		.
				<i>Period 7 subtotals</i>	152.25	0.00	.
				<i>Account subtotals</i>	152.25	0.00	.

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			152.25
7/31/99				<i>Account Ending Balance</i>			514.77
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-010-0 (Annual Report - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			10.71
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			10.71
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-020-0 (Annual Report - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			21.42
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			21.42
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-030-0 (Annual Report - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			21.42
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			21.42
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-040-0 (Annual Report - Economic Developme							
7/1/99				<i>Account Beginning Balance</i>			21.42
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			21.42
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-070-0 (Annual Report - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			21.42
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			21.42

HLDL11 0001579

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-180-0 (Annual Report - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			364.62
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			364.62
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-210-0 (Annual Report - Management and Gen							
7/1/99				<i>Account Beginning Balance</i>			111.01
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.01
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61154-220-0 (Annual Report - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			9.18
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			9.18
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-010-0 (Posters and Flyers - Social Servic							
7/1/99				<i>Account Beginning Balance</i>			299.10
7/31/99	549	GENERAL JOURNAL -Distributed-		Allocation	136.89		
				<i>Period 7 subtotals</i>	136.89	0.00	
				<i>Account subtotals</i>	136.89	0.00	
7/31/99				<i>Account Net Change</i>			136.89
7/31/99				<i>Account Ending Balance</i>			435.99
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-020-0 (Posters and Flyers - Education Ser							
7/1/99				<i>Account Beginning Balance</i>			14.70

HLDL11 0001580

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	549	GENERAL JOURNAL	-Distributed-	Allocation	66.86		
				<i>Period 7 subtotals</i>	66.86	0.00	
				<i>Account subtotals</i>	66.86	0.00	
7/31/99				<i>Account Net Change</i>			66.86
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-030-0 (Posters and Flyers - Health Servic							
7/1/99				<i>Account Beginning Balance</i>			14.70
7/31/99	549	GENERAL JOURNAL	-Distributed-	Allocation	66.86		
				<i>Period 7 subtotals</i>	66.86	0.00	
				<i>Account subtotals</i>	66.86	0.00	
7/31/99				<i>Account Net Change</i>			66.86
7/31/99				<i>Account Ending Balance</i>			81.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-040-0 (Posters and Flyers - Economic Deve							
7/1/99				<i>Account Beginning Balance</i>			9.10
7/31/99	549	GENERAL JOURNAL	-Distributed-	Allocation	41.39		
				<i>Period 7 subtotals</i>	41.39	0.00	
				<i>Account subtotals</i>	41.39	0.00	
7/31/99				<i>Account Net Change</i>			41.39
7/31/99				<i>Account Ending Balance</i>			50.49
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-070-0 (Posters and Flyers - Emergency Rel							
7/1/99				<i>Account Beginning Balance</i>			3,697.20
7/23/99	221	A/P Module	9999	Community Voice -99820 -	85.00		
7/31/99	549	GENERAL JOURNAL	-Distributed-	Allocation	6.36		
				<i>Period 7 subtotals</i>	91.36	0.00	
				<i>Account subtotals</i>	91.36	0.00	
7/31/99				<i>Account Net Change</i>			91.36

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			3,788.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-210-0 (Posters and Flyers - Management an							
7/1/99				<i>Account Beginning Balance</i>			0.00
7/23/99	221	A/P Module	9999	Advance Express Pri-9907152 -	318.36		
7/31/99	549	GENERAL JOURNAL	9999	Allocation		318.36	
				<i>Period 7 subtotals</i>	318.36	318.36	
				<i>Account subtotals</i>	318.36	318.36	
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			0.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61155-220-0 (Posters and Flyers - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			3,650.00
7/23/99	221	A/P Module	9999	IAP -99998 -	200.00		
7/23/99	221	A/P Module	9999	Community Voice -99820 -	400.00		
7/27/99	221	A/P Module	9999	Advance Express	357.87		
				<i>Period 7 subtotals</i>	957.87	0.00	
				<i>Account subtotals</i>	957.87	0.00	
7/31/99				<i>Account Net Change</i>			957.87
7/31/99				<i>Account Ending Balance</i>			4,607.87
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-010-0 (Booklets - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			1,974.40
7/23/99	221	A/P Module	9999	IAP -99998 -	170.00		
				<i>Period 7 subtotals</i>	170.00	0.00	
				<i>Account subtotals</i>	170.00	0.00	
7/31/99				<i>Account Net Change</i>			170.00
7/31/99				<i>Account Ending Balance</i>			2,144.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-020-0 (Booklets - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			484.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			484.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-030-0 (Booklets - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			484.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			484.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-040-0 (Booklets - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			484.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			484.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-070-0 (Booklets - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			484.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			484.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61156-180-0 (Booklets - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			484.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			484.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>	HLDL11 0001583		0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61156-210-0 (Booklets - Management and General)							
7/1/99				Account Beginning Balance			346.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			346.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61156-220-0 (Booklets - Fund Raising)							
7/1/99				Account Beginning Balance			207.60
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			207.60
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61158-010-0 (Promotional Items - Social Service)							
7/1/99				Account Beginning Balance			1,051.64
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				Period 7 subtotals	32.32	0.00	
				Account subtotals	32.32	0.00	
7/31/99				Account Net Change			32.32
7/31/99				Account Ending Balance			1,083.96
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61158-020-0 (Promotional Items - Education Serv)							
7/1/99				Account Beginning Balance			151.64
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				Period 7 subtotals	32.32	0.00	
				Account subtotals	32.32	0.00	
7/31/99				Account Net Change			32.32
7/31/99				Account Ending Balance			183.96
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				<i>Period 7 subtotals</i>	32.32	0.00	
				<i>Account subtotals</i>	32.32	0.00	
7/31/99				<i>Account Net Change</i>			32.32
7/31/99				<i>Account Ending Balance</i>			183.96
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61158-040-0 (Promotional Items - Economic Devel							
7/1/99				<i>Account Beginning Balance</i>			151.64
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				<i>Period 7 subtotals</i>	32.32	0.00	
				<i>Account subtotals</i>	32.32	0.00	
7/31/99				<i>Account Net Change</i>			32.32
7/31/99				<i>Account Ending Balance</i>			183.96
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61158-070-0 (Promotional Items - Emergency Reli							
7/1/99				<i>Account Beginning Balance</i>			7,855.25
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	200.00		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	20.10		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	32.00		
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				<i>Period 7 subtotals</i>	284.42	0.00	
				<i>Account subtotals</i>	284.42	0.00	
7/31/99				<i>Account Net Change</i>			284.42
7/31/99				<i>Account Ending Balance</i>			8,139.67
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61158-180-0 (Promotional Items - Community Outr							
				HLDL11 0001585			
7/1/99				<i>Account Beginning Balance</i>			521.64
7/31/99	550	GENERAL JOURNAL	-Distributed-	Allocation	32.32		
				<i>Period 7 subtotals</i>	32.32	0.00	
				<i>Account subtotals</i>	32.32	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			32.32
7/31/99				<i>Account Ending Balance</i>			553.96
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61158-210-0 (Promotional Items - Management and							
7/1/99				<i>Account Beginning Balance</i>			108.32
7/19/99	221	A/P Module	9999	On The Mark Printin-9834	13.00		
7/19/99	221	A/P Module	9999	Kinko's	28.00		
7/19/99	221	A/P Module	9999	Kinko's	19.69		
7/19/99	221	A/P Module	9999	Kinko's	32.20		
7/23/99	221	A/P Module	9999	Nasser's Printing - -	138.00		
7/31/99	550	GENERAL JOURNAL	9999	Allocation	23.09		
7/31/99	550	GENERAL JOURNAL	9999	Allocation		230.89	
				<i>Period 7 subtotals</i>	253.98	230.89	
				<i>Account subtotals</i>	253.98	230.89	
7/31/99				<i>Account Net Change</i>			23.09
7/31/99				<i>Account Ending Balance</i>			131.41
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61158-220-0 (Promotional Items - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			272.49
7/31/99	550	GENERAL JOURNAL	9999	Allocation	13.88		
				<i>Period 7 subtotals</i>	13.88	0.00	
				<i>Account subtotals</i>	13.88	0.00	
7/31/99				<i>Account Net Change</i>			13.88
7/31/99				<i>Account Ending Balance</i>			286.37
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61161-010-0 (Bulk & first Class Mail - Social S							
7/1/99				<i>Account Beginning Balance</i>			7,844.47
7/31/99	551	GENERAL JOURNAL -Distributed-		Allocation	756.76		
				<i>Period 7 subtotals</i>	756.76	0.00	
				<i>Account subtotals</i>	756.76	0.00	
7/31/99				<i>Account Net Change</i>	HLDL11 0001586		756.76

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			8,601.23
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61161-020-0 (Bulk & first Class Mail - Educatio							
7/1/99				<i>Account Beginning Balance</i>			6,306.54
7/31/99	551	GENERAL JOURNAL -Distributed-		Allocation	1,513.52		
				<i>Period 7 subtotals</i>	1,513.52	0.00	
				<i>Account subtotals</i>	1,513.52	0.00	
7/31/99				<i>Account Net Change</i>			1,513.52
7/31/99				<i>Account Ending Balance</i>			7,820.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61161-030-0 (Bulk & first Class Mail - Health S							
7/1/99				<i>Account Beginning Balance</i>			6,306.54
7/31/99	551	GENERAL JOURNAL -Distributed-		Allocation	1,513.52		
				<i>Period 7 subtotals</i>	1,513.52	0.00	
				<i>Account subtotals</i>	1,513.52	0.00	
7/31/99				<i>Account Net Change</i>			1,513.52
7/31/99				<i>Account Ending Balance</i>			7,820.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61161-040-0 (Bulk & first Class Mail - Economic							
7/1/99				<i>Account Beginning Balance</i>			6,306.54
7/31/99	551	GENERAL JOURNAL -Distributed-		Allocation	1,513.52		
				<i>Period 7 subtotals</i>	1,513.52	0.00	
				<i>Account subtotals</i>	1,513.52	0.00	
7/31/99				<i>Account Net Change</i>			1,513.52
7/31/99				<i>Account Ending Balance</i>			7,820.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61161-070-0 (Bulk & first Class Mail - Emergenc							
7/1/99				Account Beginning Balance			44,259.52
7/31/99	551	GENERAL JOURNAL	-Distributed-	Allocation	1,513.52		
				Period 7 subtotals	1,513.52	0.00	
				Account subtotals	1,513.52	0.00	
7/31/99				Account Net Change			1,513.52
7/31/99				Account Ending Balance			45,773.04
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61161-180-0 (Bulk & first Class Mail - Communit							
7/1/99				Account Beginning Balance			6,306.54
7/31/99	551	GENERAL JOURNAL	-Distributed-	Allocation	1,513.52		
				Period 7 subtotals	1,513.52	0.00	
				Account subtotals	1,513.52	0.00	
7/31/99				Account Net Change			1,513.52
7/31/99				Account Ending Balance			7,820.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61161-210-0 (Bulk & first Class Mail - Manageme							
7/1/99				Account Beginning Balance			7,658.53
7/12/99	221	A/P Module	9999	International Graph-40989	3,100.75		
7/20/99	221	A/P Module	9999	Advance Express Pri-9907143	4,710.10		
7/27/99	221	A/P Module	9999	Postmaster - -	3,000.00		
7/31/99	551	GENERAL JOURNAL	9999	Allocation	1,837.84		
7/31/99	551	GENERAL JOURNAL	9999	Allocation		10,810.85	
				Period 7 subtotals	12,648.69	10,810.85	
				Account subtotals	12,648.69	10,810.85	
7/31/99				Account Net Change			1,837.84
7/31/99				Account Ending Balance			9,496.37
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61161-220-0 (Bulk & first Class Mail - Fund Rai							
7/1/99				Account Beginning Balance			2,702.76
7/31/99	551	GENERAL JOURNAL	9999	Allocation	648.65		

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	648.65	0.00	
				<i>Account subtotals</i>	648.65	0.00	
7/31/99				<i>Account Net Change</i>			648.65
7/31/99				<i>Account Ending Balance</i>			3,351.41
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61162-010-0 (Fedex - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			405.60
7/15/99	221	A/P Module	1002	FedEx		38.21	
				<i>Period 7 subtotals</i>	0.00	38.21	
				<i>Account subtotals</i>	0.00	38.21	
7/31/99				<i>Account Net Change</i>			(38.21)
7/31/99				<i>Account Ending Balance</i>			367.39
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61162-020-0 (Fedex - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			392.10
7/15/99	221	A/P Module	2002	FedEx		343.85	
				<i>Period 7 subtotals</i>	0.00	343.85	
				<i>Account subtotals</i>	0.00	343.85	
7/31/99				<i>Account Net Change</i>			(343.85)
7/31/99				<i>Account Ending Balance</i>			48.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61162-030-0 (Fedex - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			392.13
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			392.13
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61162-040-0 (Fedex - Economic Development)							
7/1/99				Account Beginning Balance			392.10
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			392.10
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61162-070-0 (Fedex - Emergency Relief)							
7/1/99				Account Beginning Balance			392.10
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			392.10
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61162-180-0 (Fedex - Community Outreach)							
7/1/99				Account Beginning Balance			392.10
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			392.10
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61162-210-0 (Fedex - Management and General)							
7/1/99				Account Beginning Balance			283.73
7/19/99	221	A/P Module	9999	FedEx -134996854 -		25.00	
7/19/99	221	A/P Module	9999	FedEx	48.25		
				Period 7 subtotals	48.25	25.00	
				Account subtotals	48.25	25.00	
7/31/99				Account Net Change			23.25
7/31/99				Account Ending Balance			306.98
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61162-220-0 (Fedex - Fund Raising)							
7/1/99				Account Beginning Balance			167.98
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance		HLDL11 0001590	167.98
7/1/99				Beginning Encumbrance Balance			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-010-0 (DHL - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			29.50
7/31/99	552	GENERAL JOURNAL -Distributed-		Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			50.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-020-0 (DHL - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			29.50
7/31/99	552	GENERAL JOURNAL -Distributed-		Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			50.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-030-0 (DHL - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			29.50
7/31/99	552	GENERAL JOURNAL -Distributed-		Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			50.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-040-0 (DHL - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			29.50
7/31/99	552	GENERAL JOURNAL -Distributed-		Allocation	21.00		

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			50.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-070-0 (DHL - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			1,374.30
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	35.00		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	58.00		
7/31/99	552	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				<i>Period 7 subtotals</i>	114.00	0.00	
				<i>Account subtotals</i>	114.00	0.00	
7/31/99				<i>Account Net Change</i>			114.00
7/31/99				<i>Account Ending Balance</i>			1,488.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-180-0 (DHL - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			29.50
7/31/99	552	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			50.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61163-210-0 (DHL - Management and General)							
7/1/99				<i>Account Beginning Balance</i>			21.08
7/12/99	221	A/P Module	9999	DHL Worldwide Expre-2151738	75.20		
7/23/99	221	A/P Module	9999	DHL Worldwide Expre-2263608	75.20		
7/31/99	552	GENERAL JOURNAL	9999	Allocation	15.00		
7/31/99	552	GENERAL JOURNAL	9999	Allocation		150.00	
				<i>Period 7 subtotals</i>	165.40	150.00	
				<i>Account subtotals</i>	165.40	150.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			15.40
7/31/99				Account Ending Balance			36.48
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61163-220-0 (DHL - Fund Raising)							
7/1/99				Account Beginning Balance			12.62
7/31/99	552	GENERAL JOURNAL	9999	Allocation	9.00		
				Period 7 subtotals	9.00	0.00	
				Account subtotals	9.00	0.00	
7/31/99				Account Net Change			9.00
7/31/99				Account Ending Balance			21.62
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-010-0 (UPS - Social Services)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-020-0 (UPS - Education Services)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61164-030-0 (UPS - Health Services)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-040-0 (UPS - Economic Development)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-070-0 (UPS - Emergency Relief)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-180-0 (UPS - Community Outreach)							
7/1/99				Account Beginning Balance			177.14
7/31/99	553	GENERAL JOURNAL	-Distributed-	Allocation	50.79		
				Period 7 subtotals	50.79	0.00	
				Account subtotals	50.79	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			50.79
7/31/99				Account Ending Balance			227.93
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-210-0 (UPS - Management and General)							
7/1/99				Account Beginning Balance			126.53
7/12/99	221	A/P Module	9999	United Parcel	11.00		
7/23/99	221	A/P Module	9999	United Parcel	86.35		
7/27/99	221	A/P Module	9999	United Parcel	265.43		
7/31/99	553	GENERAL JOURNAL	9999	Allocation	36.28		
7/31/99	553	GENERAL JOURNAL	9999	Allocation		362.78	
				Period 7 subtotals	399.06	362.78	
				Account subtotals	399.06	362.78	
7/31/99				Account Net Change			36.28
7/31/99				Account Ending Balance			162.81
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61164-220-0 (UPS - Fund Raising)							
7/1/99				Account Beginning Balance			75.89
7/31/99	553	GENERAL JOURNAL	9999	Allocation	21.76		
				Period 7 subtotals	21.76	0.00	
				Account subtotals	21.76	0.00	
7/31/99				Account Net Change			21.76
7/31/99				Account Ending Balance			97.65
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61165-010-0 (Courier Charges - Social Services)							
7/1/99				Account Beginning Balance			1,140.75
7/31/99	554	GENERAL JOURNAL -Distributed-		Allocation	37.02		
				Period 7 subtotals	37.02	0.00	
				Account subtotals	37.02	0.00	
7/31/99				Account Net Change			37.02
7/31/99				Account Ending Balance	HLDL11 0001595		1,177.77

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61165-030-0 (Courier Charges - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			3,386.23
7/31/99	554	GENERAL JOURNAL	-Distributed-	Allocation	111.07		
				<i>Period 7 subtotals</i>	111.07	0.00	
				<i>Account subtotals</i>	111.07	0.00	
7/31/99				<i>Account Net Change</i>			111.07
7/31/99				<i>Account Ending Balance</i>			3,497.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61165-070-0 (Courier Charges - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			80.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			80.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61165-210-0 (Courier Charges - Management and G)							
7/1/99				<i>Account Beginning Balance</i>			50.00
7/12/99	221	A/P Module	9999	Image Pro -329 -3013	106.09		
7/12/99	221	A/P Module	9999	Bee Line Delivery S-9717	16.00		
7/23/99	221	A/P Module	9999	Bee Line Delivery S-2984 -	26.00		
7/31/99	554	GENERAL JOURNAL	9999	Allocation		148.09	
				<i>Period 7 subtotals</i>	148.09	148.09	
				<i>Account subtotals</i>	148.09	148.09	
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			50.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61167-070-0 (Ocean Freight Charges - Emergency)							
7/1/99				<i>Account Beginning Balance</i>			10,420.00
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	500.00		
				<i>Period 7 subtotals</i>	500.00	0.00	
							HLDL11 0001596

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
<i>Account subtotals</i>					500.00	0.00	
7/31/99				<i>Account Net Change</i>			500.00
7/31/99				<i>Account Ending Balance</i>			10,920.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61171-010-0 (TV Infomercials & Ads - Social Ser							
7/1/99				<i>Account Beginning Balance</i>			56,382.76
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			56,382.76
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61171-020-0 (TV Infomercials & Ads - Education							
7/1/99				<i>Account Beginning Balance</i>			13,751.50
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			13,751.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61171-030-0 (TV Infomercials & Ads - Health Ser							
7/1/99				<i>Account Beginning Balance</i>			10,950.54
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			10,950.54
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61171-040-0 (TV Infomercials & Ads - Economic D							
7/1/99				<i>Account Beginning Balance</i>			550.06
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			550.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61171-070-0 (TV Infomercials & Ads - Emergency							
7/1/99				<i>Account Beginning Balance</i>			8,870.47

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8,870.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61171-180-0 (TV Infomercials & Ads - Community)							
7/1/99				Account Beginning Balance			550.06
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			550.06
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61171-210-0 (TV Infomercials & Ads - Management)							
7/1/99				Account Beginning Balance			5,696.02
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			5,696.02
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61172-070-0 (Radio - Emergency Relief)							
7/1/99				Account Beginning Balance			9,555.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			9,555.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61173-010-0 (Internet - Social Services)							
7/1/99				Account Beginning Balance			17.25
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			17.25
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61173-020-0 (Internet - Education Services)							
7/1/99				Account Beginning Balance			17.25
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			17.25

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61173-030-0 (Internet - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			17.25
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			17.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61173-040-0 (Internet - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			17.25
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			17.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61173-070-0 (Internet - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			238.25
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			238.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61173-180-0 (Internet - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			17.25
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			17.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61173-210-0 (Internet - Management and General)							
7/1/99				<i>Account Beginning Balance</i>			17.25
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			17.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61173-220-0 (Internet - Fund Raising)							
7/1/99				Account Beginning Balance			17.25
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			17.25
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61174-010-0 (Magazine - Social Services)							
7/1/99				Account Beginning Balance			4,436.03
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		160.00	
7/23/99	221	A/P Module	9999	IAP -99998 -	200.00		
				Period 7 subtotals	200.00	160.00	
				Account subtotals	200.00	160.00	
7/31/99				Account Net Change			40.00
7/31/99				Account Ending Balance			4,476.03
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61174-020-0 (Magazine - Education Services)							
7/1/99				Account Beginning Balance			230.88
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		128.00	
				Period 7 subtotals	0.00	128.00	
				Account subtotals	0.00	128.00	
7/31/99				Account Net Change			(128.00)
7/31/99				Account Ending Balance			102.88
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61174-030-0 (Magazine - Health Services)							
7/1/99				Account Beginning Balance			173.16
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		96.00	
				Period 7 subtotals	0.00	96.00	
				Account subtotals	0.00	96.00	
7/31/99				Account Net Change			(96.00)

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			77.16
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61174-040-0 (Magazine - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			173.16
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		96.00	
				<i>Period 7 subtotals</i>	0.00	96.00	
				<i>Account subtotals</i>	0.00	96.00	
7/31/99				<i>Account Net Change</i>			(96.00)
7/31/99				<i>Account Ending Balance</i>			77.16
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61174-070-0 (Magazine - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			25,782.76
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		96.00	
				<i>Period 7 subtotals</i>	0.00	96.00	
				<i>Account subtotals</i>	0.00	96.00	
7/31/99				<i>Account Net Change</i>			(96.00)
7/31/99				<i>Account Ending Balance</i>			25,686.76
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61174-180-0 (Magazine - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			173.16
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		96.00	
				<i>Period 7 subtotals</i>	0.00	96.00	
				<i>Account subtotals</i>	0.00	96.00	
7/31/99				<i>Account Net Change</i>			(96.00)
7/31/99				<i>Account Ending Balance</i>			77.16
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61174-210-0 (Magazine - Management and General)							
7/1/99				Account Beginning Balance			13,427.30
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		80.00	
7/23/99	221	A/P Module	9999	IAP -99998 -	450.00		
				<i>Period 7 subtotals</i>	450.00	80.00	
				<i>Account subtotals</i>	450.00	80.00	
7/31/99				Account Net Change			370.00
7/31/99				Account Ending Balance			13,797.30
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61174-220-0 (Magazine - Fund Raising)							
7/1/99				Account Beginning Balance			86.58
7/15/99	221	A/P Module	9999	The Minaret -1006 -2253		48.00	
				<i>Period 7 subtotals</i>	0.00	48.00	
				<i>Account subtotals</i>	0.00	48.00	
7/31/99				Account Net Change			(48.00)
7/31/99				Account Ending Balance			38.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61175-010-0 (White Pages and Others - Social Se							
7/1/99				Account Beginning Balance			2,931.20
7/31/99	555	GENERAL JOURNAL -Distributed-		Allocation	74.00		
7/31/99	556	GENERAL JOURNAL -Distributed-		Allocation	65.30		
				<i>Period 7 subtotals</i>	139.30	0.00	
				<i>Account subtotals</i>	139.30	0.00	
7/31/99				Account Net Change			139.30
7/31/99				Account Ending Balance			3,070.50
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61175-020-0 (White Pages and Others - Education							
7/1/99				Account Beginning Balance			2,344.96
7/31/99	555	GENERAL JOURNAL -Distributed-		Allocation	59.20		
7/31/99	556	GENERAL JOURNAL -Distributed-		Allocation	52.24		

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	111.44	0.00	
				<i>Account subtotals</i>	111.44	0.00	
7/31/99				<i>Account Net Change</i>			111.44
7/31/99				<i>Account Ending Balance</i>			2,456.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61175-030-0 (White Pages and Others - Health Se							
7/1/99				<i>Account Beginning Balance</i>			1,758.72
7/31/99	555	GENERAL JOURNAL -Distributed-		Allocation	44.40		
7/31/99	556	GENERAL JOURNAL -Distributed-		Allocation	39.18		
				<i>Period 7 subtotals</i>	83.58	0.00	
				<i>Account subtotals</i>	83.58	0.00	
7/31/99				<i>Account Net Change</i>			83.58
7/31/99				<i>Account Ending Balance</i>			1,842.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61175-040-0 (White Pages and Others - Economic							
7/1/99				<i>Account Beginning Balance</i>			1,758.72
7/31/99	555	GENERAL JOURNAL -Distributed-		Allocation	44.40		
7/31/99	556	GENERAL JOURNAL -Distributed-		Allocation	39.18		
				<i>Period 7 subtotals</i>	83.58	0.00	
				<i>Account subtotals</i>	83.58	0.00	
7/31/99				<i>Account Net Change</i>			83.58
7/31/99				<i>Account Ending Balance</i>			1,842.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61175-070-0 (White Pages and Others - Emergency							
7/1/99				<i>Account Beginning Balance</i>			1,758.72
7/31/99	555	GENERAL JOURNAL -Distributed-		Allocation	44.40		
7/31/99	556	GENERAL JOURNAL -Distributed-		Allocation	39.18		
				<i>Period 7 subtotals</i>	83.58	0.00	
				<i>Account subtotals</i>	83.58	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			83.58
7/31/99				<i>Account Ending Balance</i>			1,842.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61175-180-0 (White Pages and Others - Community)

7/1/99				<i>Account Beginning Balance</i>			1,758.72
7/31/99	555	GENERAL JOURNAL	-Distributed-	Allocation	44.40		
7/31/99	556	GENERAL JOURNAL	-Distributed-	Allocation	39.18		
				<i>Period 7 subtotals</i>	83.58	0.00	
				<i>Account subtotals</i>	83.58	0.00	
7/31/99				<i>Account Net Change</i>			83.58
7/31/99				<i>Account Ending Balance</i>			1,842.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61175-210-0 (White Pages and Others - Managemen)

7/1/99				<i>Account Beginning Balance</i>			(11,817.40)
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	55.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	125.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	146.50		
7/31/99	555	GENERAL JOURNAL	9999	Allocation	37.00		
7/31/99	555	GENERAL JOURNAL	9999	Allocation		370.00	
7/31/99	556	GENERAL JOURNAL	9999	Allocation	32.65		
7/31/99	556	GENERAL JOURNAL	9999	Allocation		326.50	
				<i>Period 7 subtotals</i>	396.15	696.50	
				<i>Account subtotals</i>	396.15	696.50	
7/31/99				<i>Account Net Change</i>			(300.35)
7/31/99				<i>Account Ending Balance</i>			(12,117.75)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61175-220-0 (White Pages and Others - Fund Rais

7/1/99				<i>Account Beginning Balance</i>			879.36
7/31/99	555	GENERAL JOURNAL	9999	Allocation	22.20		
7/31/99	556	GENERAL JOURNAL	9999	Allocation	19.59		
				<i>Period 7 subtotals</i>	41.79	0.00	
				<i>Account subtotals</i>	41.79	0.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			41.79
7/31/99				<i>Account Ending Balance</i>			921.15
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61181-010-0 (Office Supply - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			1,904.68
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	325.97	0.00	
				<i>Account subtotals</i>	325.97	0.00	
7/31/99				<i>Account Net Change</i>			325.97
7/31/99				<i>Account Ending Balance</i>			2,230.65
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61181-020-0 (Office Supply - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			1,800.14
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	325.97	0.00	
				<i>Account subtotals</i>	325.97	0.00	
7/31/99				<i>Account Net Change</i>			325.97
7/31/99				<i>Account Ending Balance</i>			2,126.11
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61181-030-0 (Office Supply - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			1,800.14
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	325.97	0.00	
				<i>Account subtotals</i>	325.97	0.00	
7/31/99				<i>Account Net Change</i>			325.97
7/31/99				<i>Account Ending Balance</i>			2,126.11
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61181-040-0 (Office Supply - Economic Developme							
7/1/99				Account Beginning Balance			1,800.14
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	325.97	0.00	
				<i>Account subtotals</i>	325.97	0.00	
7/31/99				Account Net Change			325.97
7/31/99				Account Ending Balance			2,126.11
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61181-070-0 (Office Supply - Emergency Relief)							
7/1/99				Account Beginning Balance			1,905.14
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	400.00		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	50.36		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	100.05		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	44.00		
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	920.38	0.00	
				<i>Account subtotals</i>	920.38	0.00	
7/31/99				Account Net Change			920.38
7/31/99				Account Ending Balance			2,825.52
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61181-180-0 (Office Supply - Community Outreach)							
7/1/99				Account Beginning Balance			5,788.21
7/31/99	557	GENERAL JOURNAL	-Distributed-	Allocation	325.97		
				<i>Period 7 subtotals</i>	325.97	0.00	
				<i>Account subtotals</i>	325.97	0.00	
7/31/99				Account Net Change			325.97
7/31/99				Account Ending Balance			6,114.18
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61181-210-0 (Office Supply - Management and Gen							
7/1/99				Account Beginning Balance			1,273.72
7/19/99	221	A/P Module	9999	American	49.98		

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/19/99	221	A/P Module	9999	Mohammad Wafa Yaish-	5.99		
7/27/99	221	A/P Module	9999	American Express Th-	967.57		
7/31/99	505	Bank Statement	9999	Hudson Bank	312.07		
7/31/99	505	Bank Statement	9999	Hudson Bank	43.26		
7/31/99	505	Bank Statement	9999	Hudson Bank	124.50		
7/31/99	505	Bank Statement	9999	Hudson Bank	825.00		
7/31/99	557	GENERAL JOURNAL	9999	Allocation	232.84		
7/31/99	557	GENERAL JOURNAL	9999	Allocation		2,328.37	
<i>Period 7 subtotals</i>					2,561.21	2,328.37	
<i>Account subtotals</i>					2,561.21	2,328.37	
7/31/99	<i>Account Net Change</i>						232.84
7/31/99	<i>Account Ending Balance</i>						1,506.56
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00
Account: 01-61181-220-0 (Office Supply - Fund Raising)							
7/1/99	<i>Account Beginning Balance</i>						1,108.19
7/28/99	299	A/P Module	9999	Ahmad Hatem - -3089	162.26		
7/31/99	557	GENERAL JOURNAL	9999	Allocation	139.71		
<i>Period 7 subtotals</i>					301.97	0.00	
<i>Account subtotals</i>					301.97	0.00	
7/31/99	<i>Account Net Change</i>						301.97
7/31/99	<i>Account Ending Balance</i>						1,410.16
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00
Account: 01-61183-010-0 (Computer Supply - Social Services)							
7/1/99	<i>Account Beginning Balance</i>						969.64
7/31/99	<i>Account Net Change</i>						0.00
7/31/99	<i>Account Ending Balance</i>						969.64
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00
7/31/99	<i>Ending Encumbrance Balance</i>						0.00
Account: 01-61183-020-0 (Computer Supply - Education Servic							
7/1/99	<i>Account Beginning Balance</i>						969.64
7/31/99	<i>Account Net Change</i>						0.00
7/31/99	<i>Account Ending Balance</i>						969.64
7/1/99	<i>Beginning Encumbrance Balance</i>						0.00
7/31/99	<i>Net Change</i>						0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61183-030-0 (Computer Supply - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			969.64
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			969.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61183-040-0 (Computer Supply - Economic Develop							
7/1/99				<i>Account Beginning Balance</i>			969.64
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			969.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61183-070-0 (Computer Supply - Emergency Relief							
7/1/99				<i>Account Beginning Balance</i>			969.64
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			969.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61183-180-0 (Computer Supply - Community Outrea							
7/1/99				<i>Account Beginning Balance</i>			969.64
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			969.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61183-210-0 (Computer Supply - Management and G							
7/1/99				<i>Account Beginning Balance</i>			692.60
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			692.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61183-220-0 (Computer Supplies - Fund Raising)							
7/1/99				Account Beginning Balance			415.56
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			415.56
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61191-010-0 (Legal Consulting - Social Service)							
7/1/99				Account Beginning Balance			927.68
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			927.68
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61191-020-0 (Legal Consulting - Education Serv)							
7/1/99				Account Beginning Balance			927.68
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			927.68
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61191-030-0 (Legal Consulting - Health Service)							
7/1/99				Account Beginning Balance			927.68
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			927.68
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61191-040-0 (Legal Consulting - Economic Devel)							
7/1/99				Account Beginning Balance			927.68
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			927.68
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61191-070-0 (Legal Consulting - Emergency Reli)							
7/1/99				Account Beginning Balance			927.68

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	325.00		
				<i>Period 7 subtotals</i>	325.00	0.00	
				<i>Account subtotals</i>	325.00	0.00	
7/31/99				<i>Account Net Change</i>			325.00
7/31/99				<i>Account Ending Balance</i>			1,252.68
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61191-180-0 (Legal Consulting - Community Outr							
7/1/99				<i>Account Beginning Balance</i>			927.68
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			927.68
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61191-210-0 (Legal Consulting - Management and							
7/1/99				<i>Account Beginning Balance</i>			662.63
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			662.63
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61191-220-0 (Legal Consulting - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			397.54
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			397.54
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-010-0 (Technical support - Social Service							
7/1/99				<i>Account Beginning Balance</i>			2,880.08
7/31/99	558	GENERAL JOURNAL -Distributed-		Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			3,087.56

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-020-0 (Technical support - Education Serv							
7/1/99				<i>Account Beginning Balance</i>			2,880.08
7/31/99	558	GENERAL JOURNAL -Distributed-		Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			3,087.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-030-0 (Technical support - Health Service							
7/1/99				<i>Account Beginning Balance</i>			2,880.08
7/31/99	558	GENERAL JOURNAL -Distributed-		Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			3,087.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-040-0 (Technical support - Economic Devel							
7/1/99				<i>Account Beginning Balance</i>			4,480.08
7/31/99	558	GENERAL JOURNAL -Distributed-		Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			4,687.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-070-0 (Technical support - Emergency Reli							
7/1/99				<i>Account Beginning Balance</i>			2,979.08

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	558	GENERAL JOURNAL	-Distributed-	Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			3,186.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-180-0 (Technical support - Community Outr							
7/1/99				<i>Account Beginning Balance</i>			2,880.08
7/31/99	558	GENERAL JOURNAL	-Distributed-	Allocation	207.48		
				<i>Period 7 subtotals</i>	207.48	0.00	
				<i>Account subtotals</i>	207.48	0.00	
7/31/99				<i>Account Net Change</i>			207.48
7/31/99				<i>Account Ending Balance</i>			3,087.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-210-0 (Technical support - Management and							
7/1/99				<i>Account Beginning Balance</i>			2,057.20
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	100.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	1,382.00		
7/31/99	558	GENERAL JOURNAL	9999	Allocation	148.20		
7/31/99	558	GENERAL JOURNAL	9999	Allocation		1,482.00	
				<i>Period 7 subtotals</i>	1,630.20	1,482.00	
				<i>Account subtotals</i>	1,630.20	1,482.00	
7/31/99				<i>Account Net Change</i>			148.20
7/31/99				<i>Account Ending Balance</i>			2,205.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61192-220-0 (Technical support - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			1,234.32
7/31/99	558	GENERAL JOURNAL	9999	Allocation	88.92		
				<i>Period 7 subtotals</i>	88.92	0.00	HLDL11 0001612
				<i>Account subtotals</i>	88.92	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			88.92
7/31/99				<i>Account Ending Balance</i>			1,323.24
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61193-010-0 (Annual Audit - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			490.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			490.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61193-020-0 (Annual Audit - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			490.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			490.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61193-030-0 (Annual Audit - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			490.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			490.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61193-040-0 (Annual Audit - Economic Developmen							
7/1/99				<i>Account Beginning Balance</i>			490.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			490.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61193-070-0 (Annual Audit - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			490.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			490.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61193-180-0 (Annual Audit - Community Outreach)							
7/1/99				Account Beginning Balance		490.00	
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			490.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61193-210-0 (Annual Audit - Management and Gene							
7/1/99				Account Beginning Balance		350.00	
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			350.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61193-220-0 (Annual Audit - Fund Raising)							
7/1/99				Account Beginning Balance		210.00	
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			210.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61194-010-0 (Video Production - Social Services							
7/1/99				Account Beginning Balance			17,033.49
7/15/99	221	A/P Module	9999	American Express-De-		478.75	
7/15/99	221	A/P Module	9999	American Express-De-		57.00	
7/15/99	221	A/P Module	9999	American Express-De-		2,061.00	
7/15/99	221	A/P Module	9999	American Express-De-		1,113.00	
7/15/99	221	A/P Module	9999	American Express-De-		1,792.50	
7/15/99	221	A/P Module	9999	American Express-De-		343.00	
				Period 7 subtotals	0.00	5,845.25	
				Account subtotals	0.00	5,845.25	
7/31/99				Account Net Change			(5,845.25)
7/31/99				Account Ending Balance			11,188.24
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61194-020-0 (Video Production - Education Servi							
7/1/99				<i>Account Beginning Balance</i>			24,038.49
7/27/99	221	A/P Module	9999	The Dub House, Inc.-8071065 -	660.00		
				<i>Period 7 subtotals</i>	660.00	0.00	
				<i>Account subtotals</i>	660.00	0.00	
7/31/99				<i>Account Net Change</i>			660.00
7/31/99				<i>Account Ending Balance</i>			24,698.49
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61194-030-0 (Video Production - Health Services							
7/1/99				<i>Account Beginning Balance</i>			3,762.24
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			3,762.24
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61194-040-0 (Video Production - Economic Develo							
7/1/99				<i>Account Beginning Balance</i>			1,628.24
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,628.24
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61194-070-0 (Video Production - Emergency Relie							
7/1/99				<i>Account Beginning Balance</i>			1,694.24
7/12/99	221	A/P Module	9999	Superfast Video	57.00		
				<i>Period 7 subtotals</i>	57.00	0.00	
				<i>Account subtotals</i>	57.00	0.00	
7/31/99				<i>Account Net Change</i>			57.00
7/31/99				<i>Account Ending Balance</i>			1,751.24
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61194-180-0 (Video Production - Community Outre)							
7/1/99				Account Beginning Balance			1,628.24
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			1,628.24
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61194-210-0 (Video Production - Management and							
7/1/99				Account Beginning Balance			(717.00)
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			(717.00)
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61194-220-0 (Video Production - Fund Raising)							
7/1/99				Account Beginning Balance			913.81
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			913.81
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61195-010-0 (Payroll Fees - Social Services)							
7/1/99				Account Beginning Balance			76.88
7/31/99	559	GENERAL JOURNAL -Distributed-		Allocation	15.19		.
				Period 7 subtotals	15.19	0.00	.
				Account subtotals	15.19	0.00	.
7/31/99				Account Net Change			15.19
7/31/99				Account Ending Balance			92.07
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61195-020-0 (Payroll Fees - Education Services)							
7/1/99				Account Beginning Balance			76.88
7/31/99	559	GENERAL JOURNAL -Distributed-		Allocation	15.19		.
				Period 7 subtotals	15.19	0.00	.
				Account subtotals	15.19	0.00	.

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			15.19
7/31/99				<i>Account Ending Balance</i>			92.07
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61195-030-0 (Payroll Fees - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			76.88
7/31/99	559	GENERAL JOURNAL	-Distributed-	Allocation	15.19		
				<i>Period 7 subtotals</i>	15.19	0.00	
				<i>Account subtotals</i>	15.19	0.00	
7/31/99				<i>Account Net Change</i>			15.19
7/31/99				<i>Account Ending Balance</i>			92.07
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61195-040-0 (Payroll Fees - Economic Developmen							
7/1/99				<i>Account Beginning Balance</i>			76.88
7/31/99	559	GENERAL JOURNAL	-Distributed-	Allocation	15.19		
				<i>Period 7 subtotals</i>	15.19	0.00	
				<i>Account subtotals</i>	15.19	0.00	
7/31/99				<i>Account Net Change</i>			15.19
7/31/99				<i>Account Ending Balance</i>			92.07
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61195-070-0 (Payroll Fees - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			76.88
7/31/99	559	GENERAL JOURNAL	-Distributed-	Allocation	15.19		
				<i>Period 7 subtotals</i>	15.19	0.00	
				<i>Account subtotals</i>	15.19	0.00	
7/31/99				<i>Account Net Change</i>			15.19
7/31/99				<i>Account Ending Balance</i>			92.07
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>		HLDL11 0001617	0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61195-180-0 (Payroll Fees - Community Outreach)							
7/1/99				Account Beginning Balance			76.88
7/31/99	559	GENERAL JOURNAL	-Distributed-	Allocation	15.19		
				Period 7 subtotals	15.19	0.00	
				Account subtotals	15.19	0.00	
7/31/99				Account Net Change			15.19
7/31/99				Account Ending Balance			92.07
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61195-210-0 (Payroll Fees - Management and Gene							
7/1/99				Account Beginning Balance			54.91
7/31/99	523	Payroll	9999	Bank One	108.47		
7/31/99	559	GENERAL JOURNAL	9999	Allocation	10.85		
7/31/99	559	GENERAL JOURNAL	9999	Allocation		108.47	
				Period 7 subtotals	119.32	108.47	
				Account subtotals	119.32	108.47	
7/31/99				Account Net Change			10.85
7/31/99				Account Ending Balance			65.76
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61195-220-0 (Payroll Fees - Fund Raising)							
7/1/99				Account Beginning Balance			1,032.95
7/31/99	559	GENERAL JOURNAL	9999	Allocation	6.48		
				Period 7 subtotals	6.48	0.00	
				Account subtotals	6.48	0.00	
7/31/99				Account Net Change			6.48
7/31/99				Account Ending Balance			1,039.43
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61196-010-0 (Fund Raising Fees - Social Service							
7/1/99				Account Beginning Balance			350.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			350.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61196-220-0 (Fund Raising Fees - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			101,161.00
7/23/99	221	A/P Module	9999	Isa Mohammad - -	54.02		
				<i>Period 7 subtotals</i>	54.02	0.00	
				<i>Account subtotals</i>	54.02	0.00	
7/31/99				<i>Account Net Change</i>			54.02
7/31/99				<i>Account Ending Balance</i>			101,215.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61197-210-0 (Public Relations - Management and							
7/1/99				<i>Account Beginning Balance</i>			3,693.75
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			3,693.75
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-010-0 (Design & Photography - Social Serv							
7/1/99				<i>Account Beginning Balance</i>			2,453.46
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			2,453.46
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-020-0 (Design & Photography - Education S							
7/1/99				<i>Account Beginning Balance</i>			513.46
7/27/99	221	A/P Module	9999	On The Mark Printin-9848 -	6.50		
				<i>Period 7 subtotals</i>	6.50	0.00	
				<i>Account subtotals</i>	6.50	0.00	
7/31/99				<i>Account Net Change</i>			6.50
7/31/99				<i>Account Ending Balance</i>			519.96
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-030-0 (Design & Photography - Health Serv							
7/1/99				<i>Account Beginning Balance</i>			513.46
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			513.46
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-040-0 (Design & Photography - Erconomic D							
7/1/99				<i>Account Beginning Balance</i>			702.46
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			702.46
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-070-0 (Design & Photography - Emergency R							
7/1/99				<i>Account Beginning Balance</i>			2,599.03
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			2,599.03
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-180-0 (Design & Photography - Community O							
7/1/99				<i>Account Beginning Balance</i>			513.46
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			513.46
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61198-210-0 (Design & Photography -Management a							
7/1/99				<i>Account Beginning Balance</i>			2,268.96
7/28/99	299	A/P Module	9999	Kinko's -190193 -3072	28.93		
				<i>Period 7 subtotals</i>	28.93	0.00	
				<i>Account subtotals</i>	28.93	0.00	
7/31/99				<i>Account Net Change</i>			28.93
7/31/99				<i>Account Ending Balance</i>	HLDL11 0001620		2,297.89

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
<hr/>							
Account: 01-61198-220-0 (Design & Photography - Fund Raisin)							
7/1/99				<i>Account Beginning Balance</i>			220.05
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			220.05
<hr/>							
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
<hr/>							
Account: 01-61210-010-0 (Seminars and Training - Social Ser							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
<hr/>							
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
<hr/>							
Account: 01-61210-020-0 (Seminars and Training - Education							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
<hr/>							
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
<hr/>							
Account: 01-61210-030-0 (Seminars and Training - Health Ser							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61210-040-0 (Seminars and Training - Economic D)							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61210-070-0 (Seminars and Training - Emergency)							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61210-180-0 (Seminars and Training - Community)							
7/1/99				<i>Account Beginning Balance</i>			697.47
7/31/99	560	GENERAL JOURNAL	-Distributed-	Allocation	115.17		
				<i>Period 7 subtotals</i>	115.17	0.00	
				<i>Account subtotals</i>	115.17	0.00	
7/31/99				<i>Account Net Change</i>			115.17
7/31/99				<i>Account Ending Balance</i>			812.64
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001622

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61210-210-0 (Seminars and Training - Management)							
7/1/99				<i>Account Beginning Balance</i>			793.19
7/12/99	221	A/P Module	9999	Rockhurst Universit- -3041	295.00		
7/12/99	221	A/P Module	9999	American	449.00		
7/12/99	221	A/P Module	9999	Prentice Hall -951319 -3015	78.64		
7/31/99	560	GENERAL JOURNAL	9999	Allocation	82.26		
7/31/99	560	GENERAL JOURNAL	9999	Allocation		822.64	
				<i>Period 7 subtotals</i>	904.90	822.64	
				<i>Account subtotals</i>	904.90	822.64	
7/31/99				<i>Account Net Change</i>			82.26
7/31/99				<i>Account Ending Balance</i>			875.45
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61210-220-0 (Seminars and Training - Fund Raisi							
7/1/99				<i>Account Beginning Balance</i>			298.93
7/31/99	560	GENERAL JOURNAL	9999	Allocation	49.36		
				<i>Period 7 subtotals</i>	49.36	0.00	
				<i>Account subtotals</i>	49.36	0.00	
7/31/99				<i>Account Net Change</i>			49.36
7/31/99				<i>Account Ending Balance</i>			348.29
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-010-0 (Subscriptions - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-020-0 (Subscriptions - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>		HLDL11 0001623	0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-030-0 (Subscriptions - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-040-0 (Subscriptions - Economic Developme							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-070-0 (Subscriptions - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-180-0 (Subscriptions - Community Outreach							
7/1/99				<i>Account Beginning Balance</i>			111.61
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			111.61
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61220-210-0 (Subscriptions - Management and Gen							
7/1/99				<i>Account Beginning Balance</i>			134.72
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			134.72
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>		HLDL11 0001624	0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61220-220-0 (Subscriptions - Fund Raising)							
7/1/99				Account Beginning Balance			47.86
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			47.86
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61310-010-0 (Air Travel - Social Services)							
7/1/99				Account Beginning Balance			25,851.31
7/15/99	221	A/P Module	5001	American Express-De-		674.40	
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		500.00	
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				Period 7 subtotals	21.00	1,174.40	
				Account subtotals	21.00	1,174.40	
7/31/99				Account Net Change			(1,153.40)
7/31/99				Account Ending Balance			24,697.91
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61310-020-0 (Air Travel - Education Services)							
7/1/99				Account Beginning Balance			3,901.82
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				Period 7 subtotals	21.00	0.00	
				Account subtotals	21.00	0.00	
7/31/99				Account Net Change			21.00
7/31/99				Account Ending Balance			3,922.82
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61310-030-0 (Air Travel - Health Services)							
7/1/99				Account Beginning Balance			3,901.82
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				Period 7 subtotals	21.00	0.00	
				Account subtotals	21.00	0.00	
7/31/99				Account Net Change			21.00
7/31/99				Account Ending Balance			3,922.82

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-040-0 (Air Travel - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			3,901.82
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	
				<i>Account subtotals</i>	21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			3,922.82
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-050-0 (Air Travel - Special Program)							
7/1/99				<i>Account Beginning Balance</i>			1,920.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,920.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-070-0 (Air Travel - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			21,179.10
7/12/99	221	A/P Module	9999	Raed Awad - -3019	75.00		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	827.00		
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				<i>Period 7 subtotals</i>	923.00	0.00	
				<i>Account subtotals</i>	923.00	0.00	
7/31/99				<i>Account Net Change</i>			923.00
7/31/99				<i>Account Ending Balance</i>			22,102.10
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-180-0 (Air Travel - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			4,787.82
7/31/99	561	GENERAL JOURNAL	-Distributed-	Allocation	21.00		
				<i>Period 7 subtotals</i>	21.00	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
<i>Account subtotals</i>					21.00	0.00	
7/31/99				<i>Account Net Change</i>			21.00
7/31/99				<i>Account Ending Balance</i>			4,808.82
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-210-0 (Air Travel - Management and Genera							
7/1/99				<i>Account Beginning Balance</i>			2,787.04
7/19/99	221	A/P Module	9999	American	150.00		
7/31/99	561	GENERAL JOURNAL	9999	Allocation	15.00		
7/31/99	561	GENERAL JOURNAL	9999	Allocation		150.00	
<i>Period 7 subtotals</i>					165.00	150.00	
<i>Account subtotals</i>					165.00	150.00	
7/31/99				<i>Account Net Change</i>			15.00
7/31/99				<i>Account Ending Balance</i>			2,802.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61310-220-0 (Air Travel - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			8,366.05
7/27/99	221	A/P Module	9999	American Express Th-	13,227.80		
7/31/99	561	GENERAL JOURNAL	9999	Allocation	9.00		
<i>Period 7 subtotals</i>					13,236.80	0.00	
<i>Account subtotals</i>					13,236.80	0.00	
7/31/99				<i>Account Net Change</i>			13,236.80
7/31/99				<i>Account Ending Balance</i>			21,602.85
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-010-0 (Hotel Accomodation - Social Servic							
7/1/99				<i>Account Beginning Balance</i>			2,689.38
7/15/99	221	A/P Module	5001	American Express-De-		119.93	
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		83.20	
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
<i>Period 7 subtotals</i>					179.94	203.13	
<i>Account subtotals</i>					179.94	203.13	
7/31/99				<i>Account Net Change</i>			(23.19)

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			2,666.19
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-020-0 (Hotel Accomodation - Education Ser							
7/1/99				<i>Account Beginning Balance</i>			693.66
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
				<i>Period 7 subtotals</i>	179.94	0.00	
				<i>Account subtotals</i>	179.94	0.00	
7/31/99				<i>Account Net Change</i>			179.94
7/31/99				<i>Account Ending Balance</i>			873.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-030-0 (Hotel Accomodation - Health Servic							
7/1/99				<i>Account Beginning Balance</i>			693.66
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
				<i>Period 7 subtotals</i>	179.94	0.00	
				<i>Account subtotals</i>	179.94	0.00	
7/31/99				<i>Account Net Change</i>			179.94
7/31/99				<i>Account Ending Balance</i>			873.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-040-0 (Hotel Accomodation - Economic Deve							
7/1/99				<i>Account Beginning Balance</i>			693.66
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
				<i>Period 7 subtotals</i>	179.94	0.00	
				<i>Account subtotals</i>	179.94	0.00	
7/31/99				<i>Account Net Change</i>			179.94
7/31/99				<i>Account Ending Balance</i>			873.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>	HLDL11 0001628		0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61320-070-0 (Hotel Accomodation - Emergency Rel)							
7/1/99				<i>Account Beginning Balance</i>			4,683.03
7/12/99	221	A/P Module	9999	American Express - -6-23-99	80.90		
7/12/99	221	A/P Module	9999	Raed Awad - -3019	113.36		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	9,366.33		
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
				<i>Period 7 subtotals</i>	9,740.53	0.00	
				<i>Account subtotals</i>	9,740.53	0.00	
7/31/99				<i>Account Net Change</i>			9,740.53
7/31/99				<i>Account Ending Balance</i>			14,423.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-180-0 (Hotel Accomodation - Community Out)							
7/1/99				<i>Account Beginning Balance</i>			693.66
7/31/99	562	GENERAL JOURNAL	-Distributed-	Allocation	179.94		
				<i>Period 7 subtotals</i>	179.94	0.00	
				<i>Account subtotals</i>	179.94	0.00	
7/31/99				<i>Account Net Change</i>			179.94
7/31/99				<i>Account Ending Balance</i>			873.60
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61320-210-0 (Hotel Accomodation - Management an							
7/1/99				<i>Account Beginning Balance</i>			495.49
7/15/99	221	A/P Module	9999	American Express-De-		278.71	
7/19/99	221	A/P Module	9999	American	1,564.01		
7/31/99	562	GENERAL JOURNAL	9999	Allocation	128.53		
7/31/99	562	GENERAL JOURNAL	9999	Allocation		1,285.30	
				<i>Period 7 subtotals</i>	1,692.54	1,564.01	
				<i>Account subtotals</i>	1,692.54	1,564.01	
7/31/99				<i>Account Net Change</i>			128.53
7/31/99				<i>Account Ending Balance</i>			624.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
					HL0L11 0001629		
Account: 01-61320-220-0 (Hotel Accomodation - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			716.40

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/27/99	221	A/P Module	9999	American Express Th-	1,277.65		
7/31/99	562	GENERAL JOURNAL	9999	Allocation	77.13		
				<i>Period 7 subtotals</i>	1,354.78	0.00	
				<i>Account subtotals</i>	1,354.78	0.00	
7/31/99				<i>Account Net Change</i>			1,354.78
7/31/99				<i>Account Ending Balance</i>			2,071.18
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61330-010-0 (Local Travel - Social Services)

7/1/99				<i>Account Beginning Balance</i>			298.50
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	18.43	0.00	
				<i>Account subtotals</i>	18.43	0.00	
7/31/99				<i>Account Net Change</i>			18.43
7/31/99				<i>Account Ending Balance</i>			316.93
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61330-020-0 (Local Travel - Education Services)

7/1/99				<i>Account Beginning Balance</i>			232.11
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	18.43	0.00	
				<i>Account subtotals</i>	18.43	0.00	
7/31/99				<i>Account Net Change</i>			18.43
7/31/99				<i>Account Ending Balance</i>			250.54
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61330-030-0 (Local Travel - Health Services)

7/1/99				<i>Account Beginning Balance</i>			232.11
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	18.43	0.00	
				<i>Account subtotals</i>	18.43	0.00	
7/31/99				<i>Account Net Change</i>			18.43

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			250.54
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61330-040-0 (Local Travel - Economic Developmen							
7/1/99				<i>Account Beginning Balance</i>			232.11
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	18.43	0.00	
				<i>Account subtotals</i>	18.43	0.00	
7/31/99				<i>Account Net Change</i>			18.43
7/31/99				<i>Account Ending Balance</i>			250.54
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61330-070-0 (Local Travel - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			296.93
7/12/99	221	A/P Module	9999	Raed Awad - -3019	9.00		
7/13/99	221	A/P Module	9999	Daleil D. Mohamed -Kosova	1,147.95		
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	1,175.38	0.00	
				<i>Account subtotals</i>	1,175.38	0.00	
7/31/99				<i>Account Net Change</i>			1,175.38
7/31/99				<i>Account Ending Balance</i>			1,472.31
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61330-180-0 (Local Travel - Community Outreach)							
7/1/99				<i>Account Beginning Balance</i>			537.87
7/31/99	563	GENERAL JOURNAL	-Distributed-	Allocation	18.43		
				<i>Period 7 subtotals</i>	18.43	0.00	
				<i>Account subtotals</i>	18.43	0.00	
7/31/99				<i>Account Net Change</i>			18.43
7/31/99				<i>Account Ending Balance</i>			556.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>		HLDL11 0001631	0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61330-210-0 (Local Travel - Management and Gene							
7/1/99				<i>Account Beginning Balance</i>			405.67
7/19/99	221	A/P Module	9999	Isa Mohammad - -3037	34.01		
7/27/99	221	A/P Module	9999	American Express Th- -	26.00		
7/31/99	507	Bank Statement	9999	Hudson Bank	71.65		
7/31/99	563	GENERAL JOURNAL	9999	Allocation	13.17		
7/31/99	563	GENERAL JOURNAL	9999	Allocation		131.66	
				<i>Period 7 subtotals</i>	144.83	131.66	
				<i>Account subtotals</i>	144.83	131.66	
7/31/99				<i>Account Net Change</i>			13.17
7/31/99				<i>Account Ending Balance</i>			418.84
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61330-220-0 (Local Travel - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			351.81
7/31/99	563	GENERAL JOURNAL	9999	Allocation	7.91		
				<i>Period 7 subtotals</i>	7.91	0.00	
				<i>Account subtotals</i>	7.91	0.00	
7/31/99				<i>Account Net Change</i>			7.91
7/31/99				<i>Account Ending Balance</i>			359.72
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61340-010-0 (Misc Travel - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			443.14
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		30.50	
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		5.09	
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		24.00	
7/15/99	221	A/P Module	9999	Mufid Abdulqader -		48.00	
				<i>Period 7 subtotals</i>	0.00	107.59	
				<i>Account subtotals</i>	0.00	107.59	
7/31/99				<i>Account Net Change</i>			(107.59)
7/31/99				<i>Account Ending Balance</i>			335.55
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001632

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61340-020-0 (Misc Travel - Education Services)							
7/1/99				Account Beginning Balance			315.55
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			315.55
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61340-030-0 (Misc Travel - Health Services)							
7/1/99				Account Beginning Balance			315.55
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			315.55
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61340-040-0 (Misc Travel - Economic Development)							
7/1/99				Account Beginning Balance			315.55
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			315.55
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61340-070-0 (Misc Travel - Emergency Relief)							
7/1/99				Account Beginning Balance			661.11
7/12/99	221	A/P Module	9999	Raed Awad - -3019	40.00		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	321.07		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	355.61		
				Period 7 subtotals	716.68	0.00	
				Account subtotals	716.68	0.00	
7/31/99				Account Net Change			716.68
7/31/99				Account Ending Balance			1,377.79
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61340-180-0 (Misc Travel - Community Outreach)							
7/1/99				Account Beginning Balance			612.15
7/31/99				Account Net Change		HLDL11 0001633	0.00
7/31/99				Account Ending Balance			612.15

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61340-210-0 (Misc Travel - Management and Gener							
7/1/99				Account Beginning Balance			302.47
7/27/99	221	A/P Module	9999	American Express Th-	22.59		
				Period 7 subtotals	22.59	0.00	
				Account subtotals	22.59	0.00	
7/31/99				Account Net Change			22.59
7/31/99				Account Ending Balance			325.06
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61340-220-0 (Misc Travel - Fund Raising)							
7/1/99				Account Beginning Balance			135.23
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			135.23
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61401-010-0 (Repairs - Social Services)							
7/1/99				Account Beginning Balance			702.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			980.01
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61401-020-0 (Repairs - Education Services)							
7/1/99				Account Beginning Balance			702.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			980.01
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61401-030-0 (Repairs - Health Services)							
7/1/99				Account Beginning Balance			702.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			980.01
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61401-040-0 (Repairs - Economic Development)							
7/1/99				Account Beginning Balance			702.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			980.01
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61401-070-0 (Repairs - Emergency Relief)							
7/1/99				Account Beginning Balance			702.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			980.01
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

HLDL11 0001635

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61401-180-0 (Repairs - Community Outreach)							
7/1/99				Account Beginning Balance			2,002.10
7/31/99	564	GENERAL JOURNAL	-Distributed-	Allocation	277.91		
				Period 7 subtotals	277.91	0.00	
				Account subtotals	277.91	0.00	
7/31/99				Account Net Change			277.91
7/31/99				Account Ending Balance			2,280.01
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61401-210-0 (Repairs - Management and General)							
7/1/99				Account Beginning Balance			502.43
7/20/99	221	A/P Module	9999	Quality 1 Energy Sy-991544	250.00		
7/20/99	221	A/P Module	9999	David F. Kittle -13221	457.52		
7/29/99	299	A/P Module	9999	Richardson Fire Equ-	100.00		
7/31/99	507	Bank Statement	9999	Hudson Bank	580.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	39.75		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	35.20		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	77.25		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	162.50		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	250.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	32.83		
7/31/99	564	GENERAL JOURNAL	9999	Allocation	198.51		
7/31/99	564	GENERAL JOURNAL	9999	Allocation		1,985.05	
				Period 7 subtotals	2,183.56	1,985.05	
				Account subtotals	2,183.56	1,985.05	
7/31/99				Account Net Change			198.51
7/31/99				Account Ending Balance			700.94
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61401-220-0 (Repairs - Fund Raising)							
7/1/99				Account Beginning Balance			300.91
7/31/99	564	GENERAL JOURNAL	9999	Allocation	119.08		
				Period 7 subtotals	119.08	0.00	
				Account subtotals	119.08	0.00	
7/31/99				Account Net Change			119.08
7/31/99				Account Ending Balance			419.99
7/1/99				Beginning Encumbrance Balance		HLDL11 0001636	0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61402-010-0 (Janitorial Services - Social Servi							
7/1/99				Account Beginning Balance			351.02
7/31/99	565	GENERAL JOURNAL -Distributed-		Allocation	53.20		
				Period 7 subtotals	53.20	0.00	
				Account subtotals	53.20	0.00	
7/31/99				Account Net Change			53.20
7/31/99				Account Ending Balance			404.22
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61402-020-0 (Janitorial Services - Education Se							
7/1/99				Account Beginning Balance			351.02
7/31/99	565	GENERAL JOURNAL -Distributed-		Allocation	53.20		
				Period 7 subtotals	53.20	0.00	
				Account subtotals	53.20	0.00	
7/31/99				Account Net Change			53.20
7/31/99				Account Ending Balance			404.22
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61402-030-0 (Janitorial Services - Health Servi							
7/1/99				Account Beginning Balance			351.02
7/31/99	565	GENERAL JOURNAL -Distributed-		Allocation	53.20		
				Period 7 subtotals	53.20	0.00	
				Account subtotals	53.20	0.00	
7/31/99				Account Net Change			53.20
7/31/99				Account Ending Balance			404.22
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61402-040-0 (Janitorial Services - Economic Dev							
7/1/99				Account Beginning Balance			351.02
7/31/99	565	GENERAL JOURNAL -Distributed-		Allocation	53.20		

HLDL11 0001637

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	53.20	0.00	
				<i>Account subtotals</i>	53.20	0.00	
7/31/99				<i>Account Net Change</i>			53.20
7/31/99				<i>Account Ending Balance</i>			404.22
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61402-070-0 (Janitorial Services - Emergency Re							
7/1/99				<i>Account Beginning Balance</i>			351.02
7/31/99	565	GENERAL JOURNAL	-Distributed-	Allocation	53.20		
				<i>Period 7 subtotals</i>	53.20	0.00	
				<i>Account subtotals</i>	53.20	0.00	
7/31/99				<i>Account Net Change</i>			53.20
7/31/99				<i>Account Ending Balance</i>			404.22
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61402-180-0 (Janitorial Services - Community Ou							
7/1/99				<i>Account Beginning Balance</i>			351.02
7/31/99	565	GENERAL JOURNAL	-Distributed-	Allocation	53.20		
				<i>Period 7 subtotals</i>	53.20	0.00	
				<i>Account subtotals</i>	53.20	0.00	
7/31/99				<i>Account Net Change</i>			53.20
7/31/99				<i>Account Ending Balance</i>			404.22
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61402-210-0 (Janitorial Services - Management a							
7/1/99				<i>Account Beginning Balance</i>			250.70
7/20/99	221	A/P Module	9999	Samad Janitorial Se- -3042	380.00		
7/31/99	565	GENERAL JOURNAL	9999	Allocation	38.00		
7/31/99	565	GENERAL JOURNAL	9999	Allocation		380.00	
				<i>Period 7 subtotals</i>	418.00	380.00	
				<i>Account subtotals</i>	418.00	380.00	
7/31/99				<i>Account Net Change</i>			38.00
						HLDL11 0001638	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Ending Balance</i>			288.70
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61402-220-0 (Janitorial Services - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			150.44
7/31/99	565	GENERAL JOURNAL 9999		Allocation	22.80		
				<i>Period 7 subtotals</i>	22.80	0.00	
				<i>Account subtotals</i>	22.80	0.00	
7/31/99				<i>Account Net Change</i>			22.80
7/31/99				<i>Account Ending Balance</i>			173.24
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61501-010-0 (Credit Card Charges - Social Servi							
7/1/99				<i>Account Beginning Balance</i>			3,467.45
7/31/99	566	GENERAL JOURNAL -Distributed-		Allocation	14.03		
				<i>Period 7 subtotals</i>	14.03	0.00	
				<i>Account subtotals</i>	14.03	0.00	
7/31/99				<i>Account Net Change</i>			14.03
7/31/99				<i>Account Ending Balance</i>			3,481.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61501-020-0 (Credit Card Charges - Education Se							
7/1/99				<i>Account Beginning Balance</i>			3,467.45
7/31/99	566	GENERAL JOURNAL -Distributed-		Allocation	14.03		
				<i>Period 7 subtotals</i>	14.03	0.00	
				<i>Account subtotals</i>	14.03	0.00	
7/31/99				<i>Account Net Change</i>			14.03
7/31/99				<i>Account Ending Balance</i>			3,481.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>	HLDL11 0001639		0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61501-030-0 (Credit Card Charges - Health Servi							
7/1/99				Account Beginning Balance			3,467.45
7/31/99	566	GENERAL JOURNAL	-Distributed-	Allocation	14.03		
				Period 7 subtotals	14.03	0.00	
				Account subtotals	14.03	0.00	
7/31/99				Account Net Change			14.03
7/31/99				Account Ending Balance			3,481.48
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61501-040-0 (Credit Card Charges - Economic Dev							
7/1/99				Account Beginning Balance			3,467.45
7/31/99	566	GENERAL JOURNAL	-Distributed-	Allocation	14.03		
				Period 7 subtotals	14.03	0.00	
				Account subtotals	14.03	0.00	
7/31/99				Account Net Change			14.03
7/31/99				Account Ending Balance			3,481.48
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61501-070-0 (Credit Card Charges - Emergency Re							
7/1/99				Account Beginning Balance			3,467.45
7/31/99	566	GENERAL JOURNAL	-Distributed-	Allocation	14.03		
				Period 7 subtotals	14.03	0.00	
				Account subtotals	14.03	0.00	
7/31/99				Account Net Change			14.03
7/31/99				Account Ending Balance			3,481.48
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61501-180-0 (Credit Card Charges - Community Ou							
7/1/99				Account Beginning Balance			3,467.45
7/31/99	566	GENERAL JOURNAL	-Distributed-	Allocation	14.03		
				Period 7 subtotals	14.03	0.00	HLDL11 0001640
				Account subtotals	14.03	0.00	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			14.03
7/31/99				<i>Account Ending Balance</i>			3,481.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61501-210-0 (Credit Card Charges - Management a							
7/1/99				<i>Account Beginning Balance</i>			7,343.43
7/31/99	515	Bank Statement	9999	Bank One	100.21		
7/31/99	566	GENERAL JOURNAL	9999	Allocation	10.02		
7/31/99	566	GENERAL JOURNAL	9999	Allocation		100.21	
				<i>Period 7 subtotals</i>	110.23	100.21	
				<i>Account subtotals</i>	110.23	100.21	
7/31/99				<i>Account Net Change</i>			10.02
7/31/99				<i>Account Ending Balance</i>			7,353.45
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61501-220-0 (Credit Card Charges - Fund Raising							
7/1/99				<i>Account Beginning Balance</i>			1,486.01
7/31/99	566	GENERAL JOURNAL	9999	Allocation	6.01		
				<i>Period 7 subtotals</i>	6.01	0.00	
				<i>Account subtotals</i>	6.01	0.00	
7/31/99				<i>Account Net Change</i>			6.01
7/31/99				<i>Account Ending Balance</i>			1,492.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61502-010-0 (Service Charge - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			921.44
7/31/99	567	GENERAL JOURNAL -Distributed-		Allocation	124.04		
				<i>Period 7 subtotals</i>	124.04	0.00	
				<i>Account subtotals</i>	124.04	0.00	
7/31/99				<i>Account Net Change</i>			124.04
7/31/99				<i>Account Ending Balance</i>			1,045.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61502-020-0 (Service Charge - Education Service)							
7/1/99				<i>Account Beginning Balance</i>			921.44
7/31/99	567	GENERAL JOURNAL -Distributed-		Allocation	124.04		
				<i>Period 7 subtotals</i>	124.04	0.00	
				<i>Account subtotals</i>	124.04	0.00	
7/31/99				<i>Account Net Change</i>			124.04
7/31/99				<i>Account Ending Balance</i>			1,045.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61502-030-0 (Service Charge - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			921.44
7/31/99	567	GENERAL JOURNAL -Distributed-		Allocation	124.04		
				<i>Period 7 subtotals</i>	124.04	0.00	
				<i>Account subtotals</i>	124.04	0.00	
7/31/99				<i>Account Net Change</i>			124.04
7/31/99				<i>Account Ending Balance</i>			1,045.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61502-040-0 (Service Charge - Economic Developm)							
7/1/99				<i>Account Beginning Balance</i>			921.44
7/31/99	567	GENERAL JOURNAL -Distributed-		Allocation	124.04		
				<i>Period 7 subtotals</i>	124.04	0.00	
				<i>Account subtotals</i>	124.04	0.00	
7/31/99				<i>Account Net Change</i>			124.04
7/31/99				<i>Account Ending Balance</i>			1,045.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61502-070-0 (Service Charge - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			996.44
7/20/99	221	A/P Module	9999	Dalel D. Mohamed -	40.00	HLDL11 0001642	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	40.00		
7/31/99	567	GENERAL JOURNAL	-Distributed-	Allocation	124.04		
				<i>Period 7 subtotals</i>	204.04	0.00	
				<i>Account subtotals</i>	204.04	0.00	
7/31/99				<i>Account Net Change</i>			204.04
7/31/99				<i>Account Ending Balance</i>			1,200.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61502-180-0 (Service Charge - Community Outreac

7/1/99				<i>Account Beginning Balance</i>			921.44
7/31/99	567	GENERAL JOURNAL	-Distributed-	Allocation	124.04		
				<i>Period 7 subtotals</i>	124.04	0.00	
				<i>Account subtotals</i>	124.04	0.00	
7/31/99				<i>Account Net Change</i>			124.04
7/31/99				<i>Account Ending Balance</i>			1,045.48
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61502-210-0 (Service Charge - Management and Ge

7/1/99				<i>Account Beginning Balance</i>			679.90
7/31/99	502	Bank Statement	9999	Standard Bank	7.27		
7/31/99	511	Bank Statement	9999	State Bank	850.13		
7/31/99	514	Bank Statement	9999	State Bank	9.00		
7/31/99	527	Notice	9999	Bank One	17.57		
7/31/99	532	Bank Statement	9999	Nations Bank	2.00		
7/31/99	567	GENERAL JOURNAL	9999	Allocation	88.60		
7/31/99	567	GENERAL JOURNAL	9999	Allocation		885.97	
				<i>Period 7 subtotals</i>	974.57	885.97	
				<i>Account subtotals</i>	974.57	885.97	
7/31/99				<i>Account Net Change</i>			88.60
7/31/99				<i>Account Ending Balance</i>			768.50
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61502-220-0 (Service Charge - Fund Raising)

7/1/99				<i>Account Beginning Balance</i>			394.91
7/31/99	567	GENERAL JOURNAL	9999	Allocation	53.13	HLDL11 0001643	

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Period 7 subtotals</i>	53.13	0.00	
				<i>Account subtotals</i>	53.13	0.00	
7/31/99				<i>Account Net Change</i>			53.13
7/31/99				<i>Account Ending Balance</i>			448.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61503-010-0 (NSF Checks - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			6,297.04
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			6,297.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61503-020-0 (NSF Checks - Education Services)							
7/1/99				<i>Account Beginning Balance</i>			1,300.04
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,300.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61503-030-0 (NSF Checks - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			1,385.04
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,385.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61503-040-0 (NSF Checks - Economic Development)							
7/1/99				<i>Account Beginning Balance</i>			1,300.04
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,300.04
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61503-070-0 (NSF Checks - Emergency Relief)							

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				Account Beginning Balance			2,570.04
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,570.04
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61503-180-0 (NSF Checks - Community Outreach)							
7/1/99				Account Beginning Balance			1,300.04
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			1,300.04
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61503-210-0 (NSF Checks - Management and Genera							
7/1/99				Account Beginning Balance			928.60
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			928.60
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61503-220-0 (NSF Checks - Fund Raising)							
7/1/99				Account Beginning Balance			557.16
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			557.16
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							
Account: 01-61601-010-0 (Telephone Expense - Social Service							
7/1/99				Account Beginning Balance			3,053.74
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				Period 7 subtotals	1,143.13	0.00	
				Account subtotals	1,143.13	0.00	
7/31/99				Account Net Change			1,143.13
7/31/99				Account Ending Balance			4,196.87
<hr/>							
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
<hr/>							

HLDL11 0001645

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61601-020-0 (Telephone Expense - Education Serv							
7/1/99				Account Beginning Balance			3,053.74
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				Period 7 subtotals	1,143.13	0.00	
				Account subtotals	1,143.13	0.00	
7/31/99				Account Net Change			1,143.13
7/31/99				Account Ending Balance			4,196.87
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61601-030-0 (Telephone Expense - Health Service							
7/1/99				Account Beginning Balance			3,053.74
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				Period 7 subtotals	1,143.13	0.00	
				Account subtotals	1,143.13	0.00	
7/31/99				Account Net Change			1,143.13
7/31/99				Account Ending Balance			4,196.87
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61601-040-0 (Telephone Expense - Economic Devel							
7/1/99				Account Beginning Balance			3,053.74
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				Period 7 subtotals	1,143.13	0.00	
				Account subtotals	1,143.13	0.00	
7/31/99				Account Net Change			1,143.13
7/31/99				Account Ending Balance			4,196.87
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61601-070-0 (Telephone Expense - Emergency Reli							
7/1/99				Account Beginning Balance			5,069.49
7/12/99	221	A/P Module	9999	American Express - -6-23-99	386.66		
7/13/99	221	A/P Module	9999	Dalell D. Mohamed -Kosova	1,742.39		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	350.00	HLDL11 0001646	
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	54.00		
7/20/99	221	A/P Module	9999	Dalell D. Mohamed -	12.00		

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				<i>Period 7 subtotals</i>	3,688.18	0.00	
				<i>Account subtotals</i>	3,688.18	0.00	
7/31/99				<i>Account Net Change</i>			3,688.18
7/31/99				<i>Account Ending Balance</i>			8,757.67
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61601-180-0 (Telephone Expense - Community Outr							
7/1/99				<i>Account Beginning Balance</i>			3,053.74
7/31/99	569	GENERAL JOURNAL	-Distributed-	Allocation	1,143.13		
				<i>Period 7 subtotals</i>	1,143.13	0.00	
				<i>Account subtotals</i>	1,143.13	0.00	
7/31/99				<i>Account Net Change</i>			1,143.13
7/31/99				<i>Account Ending Balance</i>			4,196.87
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61601-210-0 (Telephone Expense - Management and							
7/1/99				<i>Account Beginning Balance</i>			2,111.27
7/12/99	221	A/P Module	9999	Qwest -176002812	2,251.98		
7/12/99	221	A/P Module	9999	Qwest -176002812 -		542.84	
7/12/99	221	A/P Module	9999	Southwestern Bell -06-05-99	2,695.00		
7/19/99	221	A/P Module	9999	AT & T Wireless Ser-10877843	157.43		
7/19/99	221	A/P Module	9999	Southwestern Bell -7-5-99	749.61		
7/27/99	221	A/P Module	9999	NEXTEL -5020656-4 -	43.90		
7/27/99	221	A/P Module	9999	Frontier	3.75		
7/27/99	221	A/P Module	9999	AT & T Wireless Ser- -	101.20		
7/27/99	221	A/P Module	9999	American Express Th- -	291.00		
7/31/99	502	Bank Statement	9999	Standard Bank	200.21		
7/31/99	502	Bank Statement	9999	Standard Bank	36.87		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	30.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	147.11		
7/31/99	569	GENERAL JOURNAL	9999	Allocation	816.52		
7/31/99	569	GENERAL JOURNAL	9999	Allocation		8,165.22	
				<i>Period 7 subtotals</i>	7,524.58	8,708.06	
				<i>Account subtotals</i>	7,524.58	8,708.06	
7/31/99				<i>Account Net Change</i>			(1,183.48)
7/31/99				<i>Account Ending Balance</i>			927.79
7/1/99				<i>Beginning Encumbrance Balance</i>	HLDL11 0001647		0.00
7/31/99				<i>Net Change</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61601-220-0 (Telephone Expense - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			1,506.10
7/31/99	569	GENERAL JOURNAL	9999	Allocation	489.92		
				<i>Period 7 subtotals</i>	489.92	0.00	
				<i>Account subtotals</i>	489.92	0.00	
7/31/99				<i>Account Net Change</i>			489.92
7/31/99				<i>Account Ending Balance</i>			1,996.02
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-010-0 (Office Expenses - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			4,464.78
7/31/99	568	GENERAL JOURNAL	-Distributed-	Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			4,712.81
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-020-0 (Office Expenses - Education Servic							
7/1/99				<i>Account Beginning Balance</i>			4,417.40
7/31/99	568	GENERAL JOURNAL	-Distributed-	Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			4,665.43
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-030-0 (Office Expenses - Health Services)							
7/1/99				<i>Account Beginning Balance</i>			4,417.40
7/31/99	568	GENERAL JOURNAL	-Distributed-	Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			4,665.43
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-040-0 (Office Expenses - Economic Develop							
7/1/99				<i>Account Beginning Balance</i>			4,417.40
7/31/99	568	GENERAL JOURNAL -Distributed-		Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			4,665.43
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-050-0 (Office Expenses - Special Program)							
7/1/99				<i>Account Beginning Balance</i>			300.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			300.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-070-0 (Office Expenses - Emergency Relief							
7/1/99				<i>Account Beginning Balance</i>			4,417.40
7/31/99	568	GENERAL JOURNAL -Distributed-		Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			4,665.43
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61701-180-0 (Office Expenses - Community Outrea							
7/1/99				<i>Account Beginning Balance</i>			8,044.46

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	568	GENERAL JOURNAL	-Distributed-	Allocation	248.03		
				<i>Period 7 subtotals</i>	248.03	0.00	
				<i>Account subtotals</i>	248.03	0.00	
7/31/99				<i>Account Net Change</i>			248.03
7/31/99				<i>Account Ending Balance</i>			8,292.49
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61701-210-0 (Office Expenses - Management and G

7/1/99				<i>Account Beginning Balance</i>			3,555.28
7/12/99	221	A/P Module	9999	Natalia Sulieman - -3014	54.93		
7/20/99	221	A/P Module	9999	Image Pro -337 -3036	294.40		
7/21/99	221	A/P Module	9999	Advanced Nameplates-1771	32.50		
7/23/99	221	A/P Module	9999	City Of Richardson -6903 -	50.00		
7/27/99	221	A/P Module	9999	Assistant Commissio-1475 p.o. -	245.00		
7/28/99	299	A/P Module	9999	Fayez Idlebi -18475 -3071	49.00		
7/31/99	454	A/P Module	9999	Sara Bakery - -		314.59	
7/31/99	454	A/P Module	9999	Sara Bakery - -		314.59	
7/31/99	505	Bank Statement	9999	Hudson Bank	500.00		
7/31/99	507	Bank Statement	9999	Hudson Bank	1,151.02		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	24.00		
7/31/99	568	GENERAL JOURNAL	9999	Allocation	177.17		
7/31/99	568	GENERAL JOURNAL	9999	Allocation		1,771.67	
7/31/99	571	GENERAL JOURNAL	9999	Batch 221	57.21		
				<i>Period 7 subtotals</i>	2,635.23	2,400.85	
				<i>Account subtotals</i>	2,635.23	2,400.85	
7/31/99				<i>Account Net Change</i>			234.38
7/31/99				<i>Account Ending Balance</i>			3,789.66
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Account: 01-61701-220-0 (Office Expenses - Fund Raising)

7/1/99				<i>Account Beginning Balance</i>			2,133.17
7/12/99	221	A/P Module	9999	Riad K. Ali - -3003	4,113.07		
7/12/99	221	A/P Module	9999	Riad K. Ali - -		1,000.00	
7/31/99	568	GENERAL JOURNAL	9999	Allocation	106.32		
				<i>Period 7 subtotals</i>	4,219.39	1,000.00	
				<i>Account subtotals</i>	4,219.39	1,000.00	
7/31/99				<i>Account Net Change</i>			3,219.39
7/31/99				<i>Account Ending Balance</i>			5,352.56
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61702-010-0 (Banquets - Social Services)							
7/1/99				<i>Account Beginning Balance</i>			1,723.88
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			1,723.88
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61702-050-0 (Banquets - Special Program)							
7/1/99				<i>Account Beginning Balance</i>			2,544.97
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			2,544.97
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61702-070-0 (Banquets - Emergency Relief)							
7/1/99				<i>Account Beginning Balance</i>			660.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			660.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61702-210-0 (Banquets - Management and General)							
7/1/99				<i>Account Beginning Balance</i>			198.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			198.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61702-220-0 (Banquets - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			3,700.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			3,700.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61703-010-0 (Taxes and Licenses - Social Servic							
7/1/99				Account Beginning Balance			8.58
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61703-020-0 (Taxes and Licenses - Education Ser							
7/1/99				Account Beginning Balance			8.58
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61703-030-0 (Taxes and Licenses - Health Servic							
7/1/99				Account Beginning Balance			8.58
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61703-040-0 (Taxes and Licenses - Economic Deve							
7/1/99				Account Beginning Balance			8.58
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61703-070-0 (Taxes and Licenses - Emergency Rel							
7/1/99				Account Beginning Balance			8.58
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			8.58
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61703-180-0 (Taxes and Licenses - Community Out							
7/1/99				Account Beginning Balance			8.58

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			8.58
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61703-210-0 (Taxes and Licenses - Management an							
7/1/99				<i>Account Beginning Balance</i>			11.09
7/31/99	539	GENERAL JOURNAL 9999		Check 3024	25.00		
				<i>Period 7 subtotals</i>	25.00	0.00	
				<i>Account subtotals</i>	25.00	0.00	
7/31/99				<i>Account Net Change</i>			25.00
7/31/99				<i>Account Ending Balance</i>			36.09
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61703-220-0 (Taxes and Licenses - Fund Raising)							
7/1/99				<i>Account Beginning Balance</i>			3.68
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			3.68
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61704-010-0 (Rental Equipment - Social Services							
7/1/99				<i>Account Beginning Balance</i>			290.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			290.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61704-020-0 (Rental Equipment - Education Servi							
7/1/99				<i>Account Beginning Balance</i>			290.40
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			290.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61704-030-0 (Rental Equipment - Health Services)							
7/1/99				Account Beginning Balance			290.40
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			290.40
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61704-040-0 (Rental Equipment - Economic Develo)							
7/1/99				Account Beginning Balance			290.40
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			290.40
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61704-070-0 (Rental Equipment - Emergency Relie)							
7/1/99				Account Beginning Balance			290.40
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			290.40
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61704-180-0 (Rental Equipment - Community Outre)							
7/1/99				Account Beginning Balance			290.40
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			290.40
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61704-210-0 (Rental Equipment - Management and)							
7/1/99				Account Beginning Balance			247.18
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			247.18
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61704-220-0 (Rental Equipment - Fund Raising)							
7/1/99				Account Beginning Balance		HLDL11 0001654	124.47

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Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			124.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61705-010-0 (Credit Card Memberships - Social S							
7/1/99				Account Beginning Balance			730.03
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			730.03
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61705-020-0 (Credit Card Memberships - Educatio							
7/1/99				Account Beginning Balance			730.03
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			730.03
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61705-030-0 (Credit cards Memberships - Health							
7/1/99				Account Beginning Balance			730.03
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			730.03
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61705-040-0 (Credit cards Memberships - Economi							
7/1/99				Account Beginning Balance			730.03
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			730.03
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61705-070-0 (Credit Cards Memberships - Emergen							
7/1/99				Account Beginning Balance			730.03
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			730.03

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61705-180-0 (Credit Cards-memberships - Communi							
7/1/99				<i>Account Beginning Balance</i>			730.03
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			730.03
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61705-210-0 (Credit Cards-memberships - Managem							
7/1/99				<i>Account Beginning Balance</i>			(4,582.99)
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses	9.16		
				<i>Period 7 subtotals</i>	9.16	0.00	
				<i>Account subtotals</i>	9.16	0.00	
7/31/99				<i>Account Net Change</i>			9.16
7/31/99				<i>Account Ending Balance</i>			(4,573.83)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61705-220-0 (Credit Cards-memberships - Fund Ra							
7/1/99				<i>Account Beginning Balance</i>			312.81
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			312.81
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61707-010-0 (Overseas Admin Expenses - Social S							
7/1/99				<i>Account Beginning Balance</i>			2,149.80
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			2,149.80
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61707-020-0 (Overseas Admin Expenses - Educatio							
7/1/99				<i>Account Beginning Balance</i>			2,149.80

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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,149.80
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61707-030-0 (Overseas Admin Expenses - Health S							
7/1/99				Account Beginning Balance			2,149.80
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,149.80
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61707-040-0 (Overseas Admin Expenses - Economic							
7/1/99				Account Beginning Balance			2,149.80
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,149.80
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61707-070-0 (Overseas Admin Expenses - Emergenc							
7/1/99				Account Beginning Balance			2,149.80
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			2,149.80
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61707-210-0 (Overseas Admin Expenses - Manageme							
7/1/99				Account Beginning Balance			0.00
7/31/99	518	Bank Statement	9999	Bank One	2,250.00		
				Period 7 subtotals	2,250.00	0.00	
				Account subtotals	2,250.00	0.00	
7/31/99				Account Net Change			2,250.00
7/31/99				Account Ending Balance			2,250.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

HLDL11 0001657

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-61900-010-0 (Depreciation Expense - Social Serv							
7/1/99				Account Beginning Balance			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				Period 7 subtotals	798.68	0.00	
				Account subtotals	798.68	0.00	
7/31/99				Account Net Change			798.68
7/31/99				Account Ending Balance			5,407.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61900-020-0 (Depreciation Expense - Education S							
7/1/99				Account Beginning Balance			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				Period 7 subtotals	798.68	0.00	
				Account subtotals	798.68	0.00	
7/31/99				Account Net Change			798.68
7/31/99				Account Ending Balance			5,407.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61900-030-0 (Depreciation Expense - Health Serv							
7/1/99				Account Beginning Balance			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				Period 7 subtotals	798.68	0.00	
				Account subtotals	798.68	0.00	
7/31/99				Account Net Change			798.68
7/31/99				Account Ending Balance			5,407.47
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00
Account: 01-61900-040-0 (Depreciation Expense - Economic De							
7/1/99				Account Beginning Balance			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				Period 7 subtotals	798.68	0.00	
				Account subtotals	798.68	0.00	
							HLDL11 0001658

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99				<i>Account Net Change</i>			798.68
7/31/99				<i>Account Ending Balance</i>			5,407.47
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61900-070-0 (Depreciation Expense - Emergency R)							
7/1/99				<i>Account Beginning Balance</i>			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				<i>Period 7 subtotals</i>	798.68	0.00	
				<i>Account subtotals</i>	798.68	0.00	
7/31/99				<i>Account Net Change</i>			798.68
7/31/99				<i>Account Ending Balance</i>			5,407.47
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61900-180-0 (Depreciation Expense - Community O)							
7/1/99				<i>Account Beginning Balance</i>			4,608.79
7/31/99	570	GENERAL JOURNAL	-Distributed-	Allocation	798.68		
				<i>Period 7 subtotals</i>	798.68	0.00	
				<i>Account subtotals</i>	798.68	0.00	
7/31/99				<i>Account Net Change</i>			798.68
7/31/99				<i>Account Ending Balance</i>			5,407.47
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61900-210-0 (Depreciation Expense - Management)							
7/1/99				<i>Account Beginning Balance</i>			3,292.02
7/31/99	538	GENERAL JOURNAL	9999	2 -Computer Equipment	6.26		
7/31/99	538	GENERAL JOURNAL	9999	3 -Computer Equipment	2.50		
7/31/99	538	GENERAL JOURNAL	9999	4 -Computer Equipment	10.66		
7/31/99	538	GENERAL JOURNAL	9999	5 -Computer Equipment	119.13		
7/31/99	538	GENERAL JOURNAL	9999	11 -Computer Monitor	9.23		
7/31/99	538	GENERAL JOURNAL	9999	12 -Computer Monitor	19.89		
7/31/99	538	GENERAL JOURNAL	9999	13 -Computer Monitor	5.11		
7/31/99	538	GENERAL JOURNAL	9999	14 -Computer Monitor	3.99		
7/31/99	538	GENERAL JOURNAL	9999	15 -Hard Drive	6.42		
7/31/99	538	GENERAL JOURNAL	9999	16 -Computer Monitor	4.01		
7/31/99	538	GENERAL JOURNAL	9999	17 -Computer Equipment	21.94		
7/31/99	538	GENERAL JOURNAL	9999	18 -Computer Equipment	47.83		
7/31/99	538	GENERAL JOURNAL	9999	19 -Laser Printer	67.14		

HLDL11 0001659

Holy Land Foundation

Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	538	GENERAL JOURNAL	9999	20	-Computer Equipment		105.28
7/31/99	538	GENERAL JOURNAL	9999	21	-Computer Software		9.08
7/31/99	538	GENERAL JOURNAL	9999	22	-Copier		15.15
7/31/99	538	GENERAL JOURNAL	9999	23	-Computer Equipment		18.43
7/31/99	538	GENERAL JOURNAL	9999	24	-Computer Equipment		35.37
7/31/99	538	GENERAL JOURNAL	9999	25	-Computer Equipment		28.13
7/31/99	538	GENERAL JOURNAL	9999	26	-Computer Equipment		54.04
7/31/99	538	GENERAL JOURNAL	9999	27	-Printer		8.29
7/31/99	538	GENERAL JOURNAL	9999	28	-Server		250.35
7/31/99	538	GENERAL JOURNAL	9999	29	-Printer		43.95
7/31/99	538	GENERAL JOURNAL	9999	30	-Computer Monitor		24.65
7/31/99	538	GENERAL JOURNAL	9999	33	-Computer Software		2.57
7/31/99	538	GENERAL JOURNAL	9999	34	-Computer Software		5.29
7/31/99	538	GENERAL JOURNAL	9999	35	-Computer Software		19.26
7/31/99	538	GENERAL JOURNAL	9999	36	-Net Work Card		11.14
7/31/99	538	GENERAL JOURNAL	9999	37	-Computer Software		52.64
7/31/99	538	GENERAL JOURNAL	9999	38	-Computer Software		13.64
7/31/99	538	GENERAL JOURNAL	9999	39	-Computer Software		303.36
7/31/99	538	GENERAL JOURNAL	9999	40	-Computer Software		262.35
7/31/99	538	GENERAL JOURNAL	9999	41	-Computer Software		19.14
7/31/99	538	GENERAL JOURNAL	9999	46	-Furniture & Fixture		18.38
7/31/99	538	GENERAL JOURNAL	9999	47	-Furniture & Fixture		26.80
7/31/99	538	GENERAL JOURNAL	9999	48	-Furniture & Fixture		9.19
7/31/99	538	GENERAL JOURNAL	9999	49	-Furniture & Fixture		31.94
7/31/99	538	GENERAL JOURNAL	9999	50	-Furniture & Fixture		28.85
7/31/99	538	GENERAL JOURNAL	9999	51	-Furniture & Fixture		51.58
7/31/99	538	GENERAL JOURNAL	9999	52	-Furniture & Fixture		87.37
7/31/99	538	GENERAL JOURNAL	9999	53	-Furniture & Fixture		2.30
7/31/99	538	GENERAL JOURNAL	9999	54	-Furniture & Fixture		2.60
7/31/99	538	GENERAL JOURNAL	9999	55	-File Cabinet		2.68
7/31/99	538	GENERAL JOURNAL	9999	56	-Furniture & Fixture		9.13
7/31/99	538	GENERAL JOURNAL	9999	57	-Fire Proof Safe		8.11
7/31/99	538	GENERAL JOURNAL	9999	58	-Marker Board		4.34
7/31/99	538	GENERAL JOURNAL	9999	59	-Office Desk		3.80
7/31/99	538	GENERAL JOURNAL	9999	60	-Chair		5.86
7/31/99	538	GENERAL JOURNAL	9999	61	-Computer Equipment		4.03
7/31/99	538	GENERAL JOURNAL	9999	62	-Lab Top		72.03
7/31/99	538	GENERAL JOURNAL	9999	63	-Computer Equipment		17.25
7/31/99	538	GENERAL JOURNAL	9999	64	-Computer Equipment		13.09
7/31/99	538	GENERAL JOURNAL	9999	65	-Satellite Dish		24.89
7/31/99	538	GENERAL JOURNAL	9999	76	-Coin Boxes		165.87
7/31/99	538	GENERAL JOURNAL	9999	77	-Coin Boxes		103.31
7/31/99	538	GENERAL JOURNAL	9999	78	-Display Unit		503.13
7/31/99	538	GENERAL JOURNAL	9999	80	-Telephone		223.24
7/31/99	538	GENERAL JOURNAL	9999	81	-Telephone		224.76
7/31/99	538	GENERAL JOURNAL	9999	82	-Television		4.53
7/31/99	538	GENERAL JOURNAL	9999	83	-Video Cassete Recorder		2.72
7/31/99	538	GENERAL JOURNAL	9999	84	-Scanner		4.73
7/31/99	538	GENERAL JOURNAL	9999	85	-Computer Equipment		20.25
7/31/99	538	GENERAL JOURNAL	9999	86	-Projector		8.44
7/31/99	538	GENERAL JOURNAL	9999	87	-Camera Stand		6.70
7/31/99	538	GENERAL JOURNAL	9999	88	-Payroll Clock		12.52
7/31/99	538	GENERAL JOURNAL	9999	89	-Fax Machine		70.79
7/31/99	538	GENERAL JOURNAL	9999	90	-Mirage 2 Panel		23.63
7/31/99	538	GENERAL JOURNAL	9999	91	-Camera		25.02
7/31/99	538	GENERAL JOURNAL	9999	95	-Video Production		1,901.24
7/31/99	538	GENERAL JOURNAL	9999	96	-Satellite Dish		5.80
7/31/99	538	GENERAL JOURNAL	9999	97	-Tennis Table		2.90
7/31/99	538	GENERAL JOURNAL	9999	98	-Telephone		32.04
7/31/99	538	GENERAL JOURNAL	9999	99	-Telephone		115.70

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	538	GENERAL JOURNAL	9999	100 -Mailing Machine	88.89		
7/31/99	538	GENERAL JOURNAL	9999	101 -Camera	18.87		
7/31/99	538	GENERAL JOURNAL	9999	102 -Digital Camera	19.60		
7/31/99	538	GENERAL JOURNAL	9999	103 -Car	18.06		
7/31/99	538	GENERAL JOURNAL	9999	104 -Furniture & Fixture	34.72		
7/31/99	538	GENERAL JOURNAL	9999	105 -Laser Printer	36.95		
7/31/99	570	GENERAL JOURNAL	9999	Allocation	570.49		
7/31/99	570	GENERAL JOURNAL	9999	Allocation		5,704.85	
				<i>Period 7 subtotals</i>	6,275.34	5,704.85	
				<i>Account subtotals</i>	6,275.34	5,704.85	
7/31/99				<i>Account Net Change</i>			570.49
7/31/99				<i>Account Ending Balance</i>			3,862.51
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00
Account: 01-61900-220-0 (Depreciation Expense - Fund Raisin)							
7/1/99				<i>Account Beginning Balance</i>			1,975.12
7/31/99	570	GENERAL JOURNAL	9999	Allocation	342.28		
				<i>Period 7 subtotals</i>	342.28	0.00	
				<i>Account subtotals</i>	342.28	0.00	
7/31/99				<i>Account Net Change</i>			342.28
7/31/99				<i>Account Ending Balance</i>			2,317.40
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001661

14-00000

HLDL11 0001663

Credit Card

HOLY LAND FOUNDATION
 BANK ONE-CREDIT CARD ACCT
 JULY 31, 1999

DESCRIPTION	BALANCE 06/30/1999 DR(CR)	DEBITS	CREDITS	BALANCE 07/31/1999 DR(CR)
BALANCE PER BANK				
BANK ONE #1070001308	215,961.56	2,808.00	(100.21)	218,669.35
OUTSTANDING CHECKS				
			0.00	0.00
	215,961.56	2,808.00	(100.21)	218,669.35
GL balance				218,669.35
Unreconciled difference				0.00

HLDL11 0001664



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

Page 1 of 2

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

CHECKING ACCOUNT

Account number 1070001308

Number of checks paid	0	Beginning balance	\$ 215,961.56
Number of withdrawals	2	Checks paid	- .00
Number of deposits/additions	2	Other withdrawals	- 100.21
		Deposits	+ 2,808.00
		Balance as of Jul. 31	\$ 218,669.35

Other withdrawals including charges and fees

Date	Description	Amount
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	Amount
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		

HLDL11 0001665

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

continues

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				<i>Account Beginning Balance</i>			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	
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	382.06		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	6,918.29		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	800.00		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	1,000.00		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	690.79		
7/31/99	528	GENERAL JOURNAL	9999	Accounts Payables	314.59		
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		382.06	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		6,918.29	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		800.00	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		1,000.00	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		690.79	
7/31/99	529	GENERAL JOURNAL	9999	Accounts Payables		314.59	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		382.06	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		6,918.29	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		800.00	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		1,000.00	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		690.79	
7/31/99	530	GENERAL JOURNAL	9999	Accounts Payables		314.59	
				<i>Period 7 subtotals</i>	23,019.46	20,311.67	
				<i>Account subtotals</i>	23,019.46	20,311.67	
7/31/99				<i>Account Net Change</i>			2,707.79
7/31/99				<i>Account Ending Balance</i>			218,669.35
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001668

Bank One

HOLY LAND FOUNDATION
 BANK ONE-REVENUE ACCT
 JULY 31, 1999

DESCRIPTION	BALANCE 6/30/99			BALANCE 7/31/99
	DR(CR)	DEBITS	CREDITS	DR(CR)
BALANCE PER BANK				
BANK ONE #1070001258	640,109.82	147,536.07	(374,970.15)	412,675.74
OUTSTANDING CHECKS				
MARCH 99	(949.29)			(949.29)
APRIL 99	(1,000.00)			(1,000.00)
MAY 99	(200.00)			(200.00)
JUNE 99	(23,887.42)	23,887.42		0.00
JULY 99			(20,423.42)	(20,423.42)
Check no 2530 cleared and not recorded	50.00			50.00
Check no 2579 cleared and not recorded	216.71		(216.71)	0.00
	614,339.82	171,423.49	(395,610.28)	390,153.03
GL balance				390,152.85
Unreconciled difference				0.18

HLDL11 0001669

HOLY LAND FOUNDATION
 BANK ONE #1070001258
 OUTSTANDING CHECKS
 MAY 99

CHECK #	DESCRIPTION	AMOUNT	DIVISION
<hr/>			
MARCH 99 CHECKS			
PAYROLL	RANYA SABAGH	949.29	
	TOTAL MARCH	<u>949.29</u>	
APRIL 99 CHECKS			
	INTERNATIONAL	1,000.00	
		<u>1,000.00</u>	
MAY 99 CHECKS			
	2608 K. Abdul	200.00	
		<u>200.00</u>	
JULY 99 CHECKS			
	3024 State of New York	25.00	
	2544 City Of Dover	5,000.00	
	3034 Fedex	48.25	
	3039 On The Mark Printing	13.00	
	3048 UPS	351.78	
	3052 Assist Comm	245.00	
	3053 AT&T	101.20	
	3054 Bee Line	26.00	
	3055 City Of Richardson	50.00	
	3057 DHL	75.20	
	3058 Frontier Communication	3.75	
	3059 Holy land Foundation	1,200.00	
	3060 IAP	1,876.00	
	3062 Issa Mohammad	54.02	
	3063 Metric Property	2,266.46	
	3065 Nextel	43.90	
	3066 Omar Najib	325.00	
	3067 On The Mark Printing	6.50	

HLLD11 0001670

3068 Post master	3,000.00
3069 The Dub House	660.00
3070 TXU Gas	19.26
3071 Fayez Idelbi	49.00
3074 Standard Insurance	196.64
3075 Morgan Stanley	1,875.00
3076 Richardson	100.00
July Payroll	446.45
July Payroll	2,366.01
	<u>20,423.42</u>

TOTAL OUTSTANDING CHECKS

22,572.71

HLDL11 0001671



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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

Page 1 of 5

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

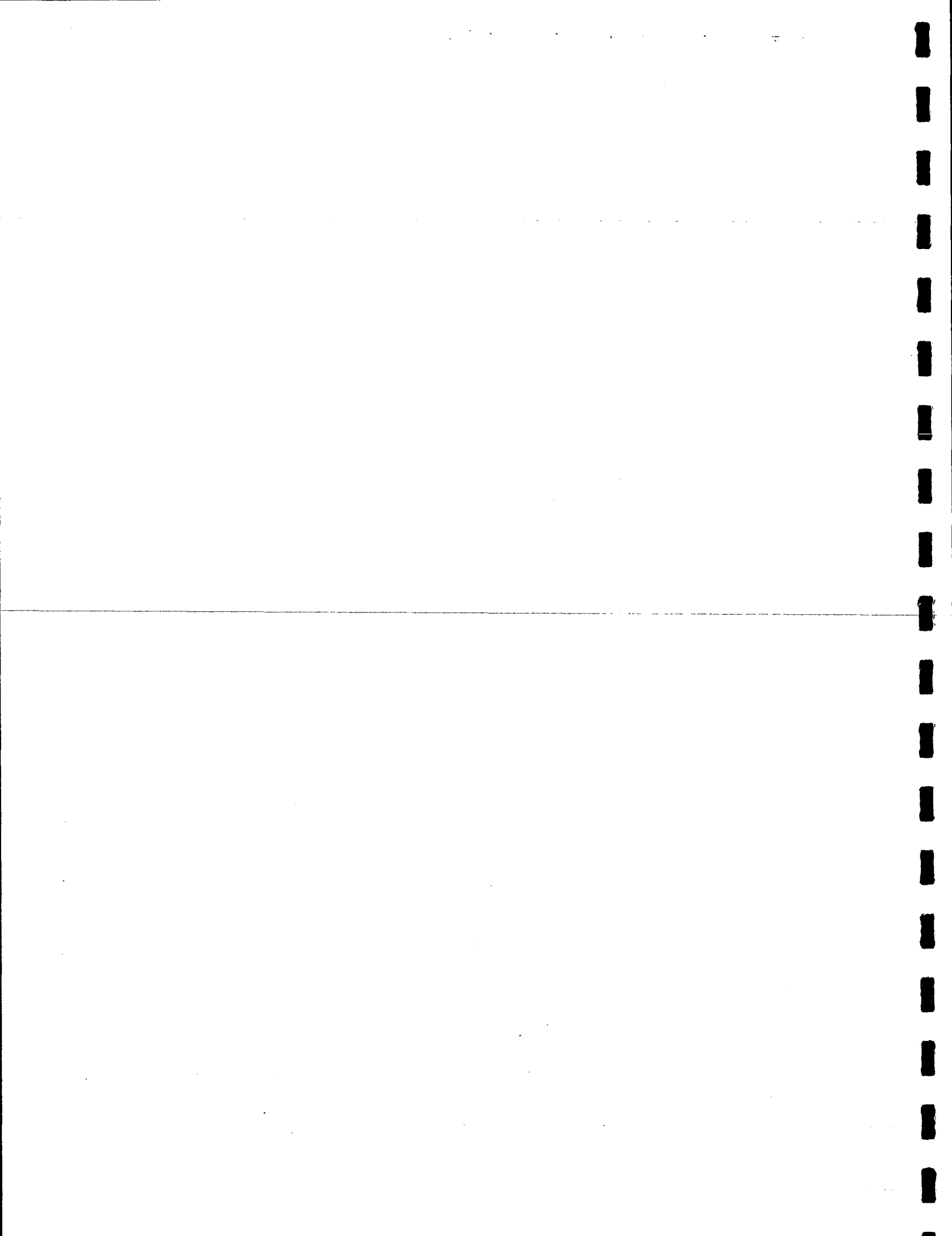
Beginning balance	\$ 640,109.82
Checks paid	- 90,915.87
Other withdrawals	- 284,054.28
Deposits	+ 147,536.07
Balance as of Jul. 31	\$ 412,675.74

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
2684	101.20	07-08
2685	25.00	07-06
2686	7.00	07-08
2687	18.95	07-07

Number	Amount	Date paid
2688	165.00	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
3010*	5.78	07-21
3011	467.56	07-16
3012	449.00	07-19
3013	108.09	07-19

HLDL11 0001672

continues



Acct # 1070001258

Jul 1 to Jul 31, 1999

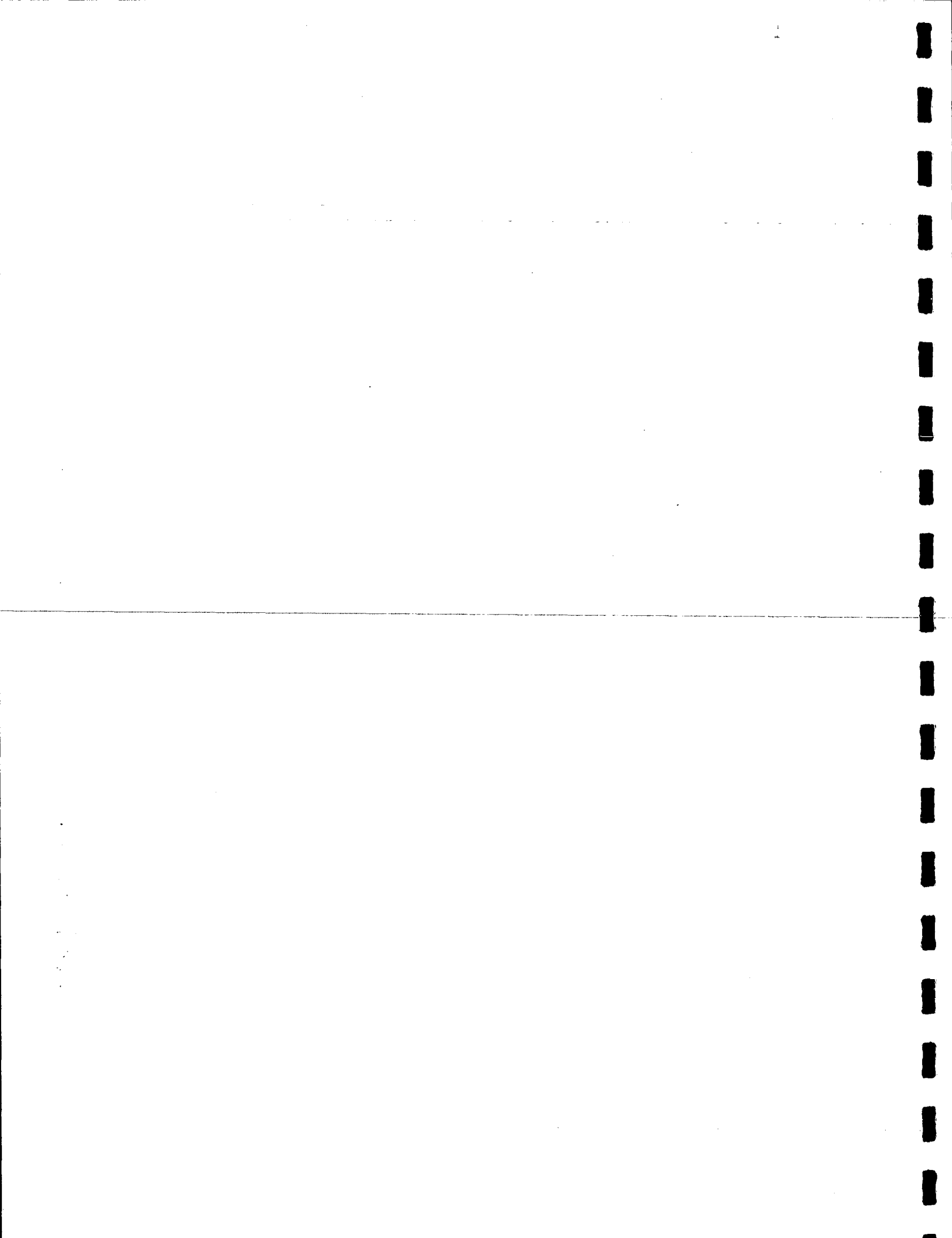
Page 2 of 5

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	15.99	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*	446.25	07-09
3033	4,889.23	07-27	10196*	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	Amount
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



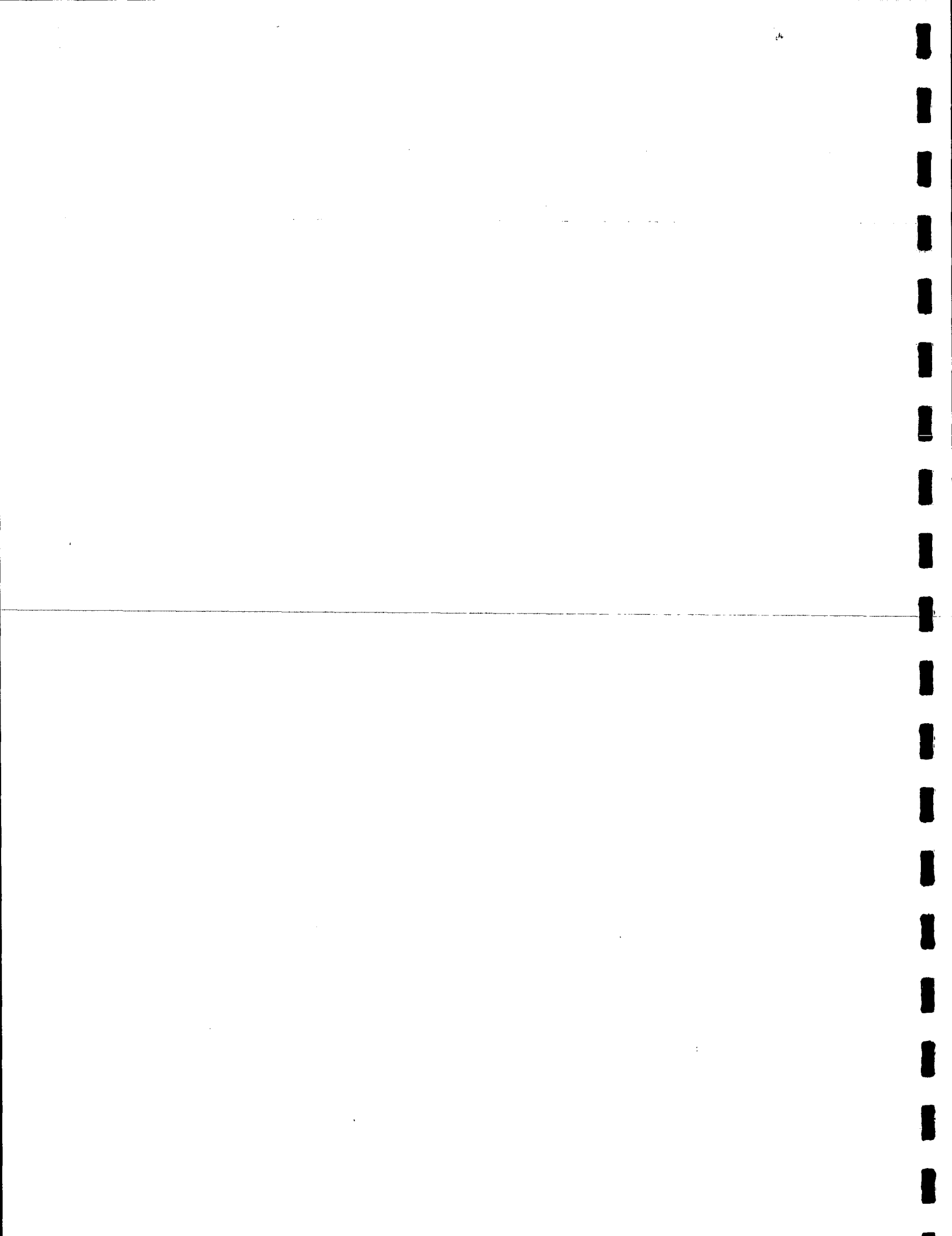
Acct # 1070001258

Jul 1 to Jul 31, 1999

Page 3 of 5

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	+ 182.49
07-08	Wire Transfer Debit Seq # 990708501473	- 4176.00
07-08	Wire Transfer Debit Seq # 990708501456	+ 4602.00
07-08	Wire Transfer Debit Seq # 990708501441	- 5306.00
07-08	Wire Transfer Debit Seq # 990708501436	+ 7284.00
07-08	Wire Transfer Debit Seq # 990708501421	- 9013.00
07-08	Wire Transfer Debit Seq # 990708501445	+ 11440.00
07-08	Wire Transfer Debit Seq # 990708501414	- 12058.00
07-08	Wire Transfer Debit Seq # 990708501427	- 24510.00
07-08	Wire Transfer Debit Seq # 990708501505	+ 31067.00
07-09	Wire Transfer Debit Seq # 990709501089	+ 870.00
07-09	Wire Transfer Debit Seq # 990709501085	+ 2655.00
07-09	Wire Transfer Debit Seq # 990709501093	- 3804.00
07-09	Wire Transfer Debit Seq # 990709501083	- 6487.00
07-09	Wire Transfer Debit Seq # 990709501091	- 6828.00
07-09	Wire Transfer Debit Seq # 990709501079	+ 9089.00
07-09	Wire Transfer Debit Seq # 990709501076	+ 15000.00
07-09	Wire Transfer Debit Seq # 990709501099	+ 57741.00
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	- 23603.01
07-16	ACH Debit Return Settle - Sett-Xpedite Return Gen	+ 150.00
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	+ 11281.96
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	+ 33964.94



Acct # 1070001258

Jul 1 to Jul 31, 1999

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Deposits and other additions

<i>Date</i>	<i>Description</i>	
07-01	Deposit	3,089.00 ✓
07-08	Deposit	34,208.00 ✓
07-12	Deposit	18,221.83 ✓
07-15	Misc. Credit	6700.00 ✓
07-15	Deposit	15,078.00 ✓
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	185.00
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

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
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.

HLDL11 0001675

Acct # 1070001258

Jul 1 to Jul 31, 1999

Page 5 of 5

*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 Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/28/99	299	A/P Module		Image Pro -Check -3061		1,093.65	
7/28/99	299	A/P Module		Isa Mohammad -Check -3062		54.02	
7/28/99	299	A/P Module		Metric Propert-Check -3063		2,266.46	
7/28/99	299	A/P Module		Nasser's Print-Check -3064		138.00	
7/28/99	299	A/P Module		NEXTEL -Check -3065		43.90	
7/28/99	299	A/P Module		Omar Najib -Check -3066		325.00	
7/28/99	299	A/P Module		On The Mark Pr-Check -3067		6.50	
7/28/99	299	A/P Module		Postmaster -Check -3068		3,000.00	
7/28/99	299	A/P Module		The Dub House,-Check -3069		660.00	
7/28/99	299	A/P Module		TXU Gas -Check -3070		19.26	
7/28/99	299	A/P Module		Fayez Idlebi -Check -3071		49.00	
7/28/99	299	A/P Module		Kinko's -Check -3072		28.93	
7/28/99	299	A/P Module		Standard Insur-Check -3074		196.64	
7/29/99	299	A/P Module		Morgan Stanley-Check -3075		1,875.00	
7/29/99	299	A/P Module		Richardson Fir-Check -3076		100.00	
7/31/99	516	Bank Statement	9999	Bank One	3,089.00		
7/31/99	516	Bank Statement	9999	Bank One	34,206.00		
7/31/99	516	Bank Statement	9999	Bank One	16,221.83		
7/31/99	516	Bank Statement	9999	Bank One	700.00		
7/31/99	516	Bank Statement	9999	Bank One	5,078.00		
7/31/99	516	Bank Statement	9999	Bank One	23,603.91		
7/31/99	516	Bank Statement	9999	Bank One	15,505.00		
7/31/99	516	Bank Statement	9999	Bank One	1,079.37		
7/31/99	516	Bank Statement	9999	Bank One	9,181.00		
7/31/99	516	Bank Statement	9999	Bank One	5,479.00		
7/31/99	516	Bank Statement	9999	Bank One	8,378.00		
7/31/99	516	Bank Statement	9999	Bank One	50.00		
7/31/99	516	Bank Statement	9999	Bank One	1,110.85		
7/31/99	516	Bank Statement	9999	Bank One	50.00		
7/31/99	517	Bank Statement	9999	Bank One		150.00	
7/31/99	518	Bank Statement	9999	Bank One		4,176.00	
7/31/99	518	Bank Statement	9999	Bank One		4,602.00	
7/31/99	518	Bank Statement	9999	Bank One		5,306.00	
7/31/99	518	Bank Statement	9999	Bank one		7,284.00	
7/31/99	518	Bank Statement	9999	Bank One		9,013.00	
7/31/99	518	Bank Statement	9999	Bank One		11,440.00	
7/31/99	518	Bank Statement	9999	Bank one		12,058.00	
7/31/99	518	Bank Statement	9999	Bank one		24,510.00	
7/31/99	518	Bank Statement	9999	Bank one		31,067.00	
7/31/99	518	Bank Statement	9999	Bank One		870.00	
7/31/99	518	Bank Statement	9999	Bank One		2,655.00	
7/31/99	518	Bank Statement	9999	Bank One		3,804.00	
7/31/99	518	Bank Statement	9999	Bank One		6,487.00	
7/31/99	518	Bank Statement	9999	Bank one		6,828.00	
7/31/99	518	Bank Statement	9999	Bank one		9,089.00	
7/31/99	518	Bank Statement	9999	Bank one		15,000.00	
7/31/99	518	Bank Statement	9999	Bank one		57,741.00	
7/31/99	520	Payroll	9999	July Payroll		446.45	
7/31/99	520	Payroll	9999	July Payroll		1,528.96	
7/31/99	520	Payroll	9999	July Payroll		2,366.01	
7/31/99	520	Payroll	9999	July Payroll		1,632.66	
7/31/99	520	Payroll	9999	July Payroll		33,964.94	
7/31/99	521	Payroll	9999	403(b) Plan		1,990.00	
7/31/99	522	Bank Statement	9999	Bank One		375.00	
7/31/99	522	Bank Statement	9999	Bank One		50.00	
7/31/99	522	Bank Statement	9999	Bank One		150.00	
7/31/99	523	Payroll	9999	Bank One		82.49	
7/31/99	523	Payroll	9999	Bank One		25.98	
7/31/99	524	Bank Statement	9999	Bank One		200.00	
7/31/99	524	Bank Statement	9999	Bank One		50.00	

HLDL11 0001678

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	525	Notice	9999	Bank One		28.85	
7/31/99	526	Payroll	9999	July 99		11,281.96	
7/31/99	527	Notice	9999	Bank One		17.57	
<i>Period 7 subtotals</i>					123,731.96	347,623.95	
<i>Account subtotals</i>					123,731.96	347,623.95	
7/31/99	<i>Account Net Change</i>						(223,891.99)
7/31/99	<i>Account Ending Balance</i>						390,152.85

Trust

HOLY LAND FOUNDATION
STATE BANK AND TRUST
JULY 31, 1999

DESCRIPTION	BALANCE 6/30/99			BALANCE 7/31/99
	DR(CR)	DEBITS	CREDITS	DR(CR)
BALANCE PER BANK				
STATE BANK #110012366	255,387.94	29,052.19	(2,859.13)	281,581.00
OUTSTANDING CHECKS				
	<hr/>	<hr/>	<hr/>	<hr/>
	255,387.94	29,052.19	(2,859.13)	281,581.00
GL balance				281,581.00
Unreconciled difference				0.00

HLDL11 0001682

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				<i>Account Beginning Balance</i>			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	
7/31/99	531	GENERAL JOURNAL	9999	State Bank	471.19		
				<i>Period 7 subtotals</i>	29,052.19	2,859.13	
				<i>Account subtotals</i>	29,052.19	2,859.13	
7/31/99				<i>Account Net Change</i>			26,193.06
7/31/99				<i>Account Ending Balance</i>			281,581.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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

PAGE 1

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

DATE	TRANSACTION DESCRIPTION	DEBITS	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		
07/30	ACH PAY FROM CHECKING		1,000.00
	MERCH DEP	BANKCARD	50.00

DATE	TRANSACTION DESCRIPTION	CREDITS	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

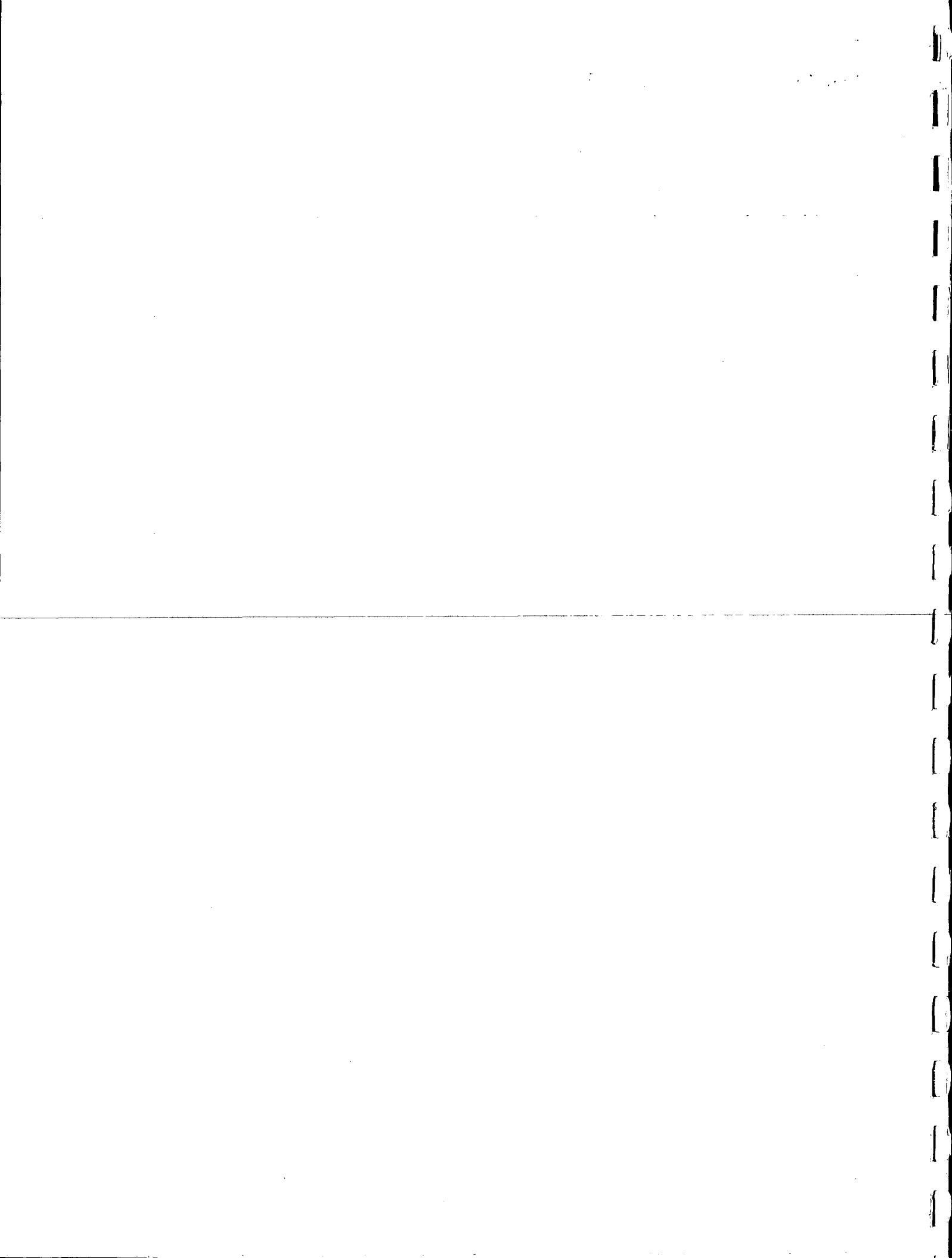
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HLDL11 0001686

Hudson-Operating

HOLY LAND FOUNDATION
 HUDSON BANK -OPERATING ACCT
 JULY 31,1999

DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	6/30/1999			7/31/1999
	DR(CR)			DR(CR)
BALANCE PER BANK				
HUDSON BANK # 0220001578	5,625.92		(3,752.67)	1,873.25
Deposit In Transit		1200		1,200.00
	5,625.92	1,200.00	(3,752.67)	3,073.25
GL balance				3,073.25
Unreconciled difference				0.00



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

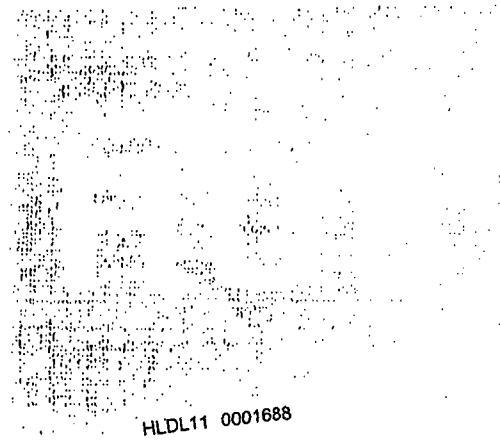
*** CHECKING ***	BUSINESS CHECKING	
ACCOUNT NUMBER	0220001578	
PREVIOUS STATEMENT BALANCE AS OF 06/30/99		5,825.92
PLUS 0 DEPOSITS AND OTHER CREDITS		.00
LESS 5 CHECKS AND OTHER DEBITS		3,752.67
CURRENT STATEMENT BALANCE AS OF 07/31/99		1,873.25
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1304	07/07	1,300.00	1307	07/09	580.00
1305	07/08	71.85	1308	07/09	650.00
1306	07/02	1,151.02			

*** BALANCE BY DATE ***

06/30	5,825.92	07/02	4,474.90	07/07	3,174.90	07/08	3,103.25
07/09	1,873.25						



HLDL11 0001688

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



HOLY LAND FOUNDATION
 ACCOUNT NO: 220001578
 PAGE NO: 2

THE HOLY LAND FOUNDATION
 FOR THE HOLY LAND FOUNDATION
 EXPENSE ACCOUNT
 1304

DATE 6-22-77

Pay to the order of I.S.F. \$1200.00

One Thousand Two Hundred only 00/100 DOLLARS

for [Signature]

19160480 1304 1300.00

THE HOLY LAND FOUNDATION
 FOR THE HOLY LAND FOUNDATION
 EXPENSE ACCOUNT
 1305

DATE 6-20-77

Pay to the order of Al Ralbers \$71.85

Seventy One and 85/100 only DOLLARS

for [Signature]

4371380 1305 71.85

THE HOLY LAND FOUNDATION
 FOR THE HOLY LAND FOUNDATION
 EXPENSE ACCOUNT
 1306

DATE 7-2-77

Pay to the order of Holy Land Foundation for the Holy Land \$1151.02

One Thousand One Hundred Fifty One and 2/100 only DOLLARS

for [Signature]

27820510 1306 1151.02

THE HOLY LAND FOUNDATION
 FOR THE HOLY LAND FOUNDATION
 EXPENSE ACCOUNT
 1307

DATE 7-2-77

Pay to the order of Don Tech \$580.00

Five Hundred Eighty only DOLLARS

for [Signature]

9132470 1307 580.00

THE HOLY LAND FOUNDATION
 FOR THE HOLY LAND FOUNDATION
 EXPENSE ACCOUNT
 1308

DATE 7-2-77

Pay to the order of National Bank \$650.00

Six Hundred Fifty only DOLLARS

for [Signature]

8731480 1308 650.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11140-000-0 (Husdon Bank-Operating)							
7/1/99				<i>Account Beginning Balance</i>			5,625.92
7/23/99	221	A/P Module		Holy Land Foundatio-	1,200.00		
7/31/99	507	Bank Statement	9999	Hudson Bank		1,300.00	
7/31/99	507	Bank Statement	9999	Hudson Bank		71.65	
7/31/99	507	Bank Statement	9999	Hudson Bank		1,151.02	
7/31/99	507	Bank Statement	9999	Hudson Bank		580.00	
7/31/99	507	Bank Statement	9999	Hudson Bank		650.00	
				<i>Period 7 subtotals</i>	1,200.00	3,752.67	
				<i>Account subtotals</i>	1,200.00	3,752.67	
7/31/99				<i>Account Net Change</i>			(2,552.67)
7/31/99				<i>Account Ending Balance</i>			3,073.25
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001690

Hudson-Rev.

HOLY LAND FOUNDATION
 HUDSON BANK -REVENUE ACCT
 JULY 31,1999

DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	6/30/1999			7/31/1999
	DR(CR)			DR(CR)
BALANCE PER BANK				
HUDSON BANK # 0220001581	26,850.22	3,853.00	(25,076.00)	5,627.22
OUTSTANDING CHECKS				
Item not recorded in GL			(0.30)	(0.30)
	<u>26,850.22</u>	<u>3,853.00</u>	<u>(25,076.30)</u>	<u>5,626.92</u>
GL balance				5,626.92
Unreconciled difference				0.00

HLDL11 0001693

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11150-000-0 (Hudson Bank-General)							
7/1/99				<i>Account Beginning Balance</i>			26,849.92
7/31/99	503	Bank Statement	9999	Hudson Bank		3,618.00	
7/31/99	503	Bank Statement	9999	Hudson Bank		21,458.00	
7/31/99	504	Bank Statement	9999	Hudson bank	3,853.00		
				<i>Period 7 subtotals</i>	3,853.00	25,076.00	
				<i>Account subtotals</i>	3,853.00	25,076.00	
7/31/99				<i>Account Net Change</i>			(21,223.00)
7/31/99				<i>Account Ending Balance</i>			5,626.92
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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 ***

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

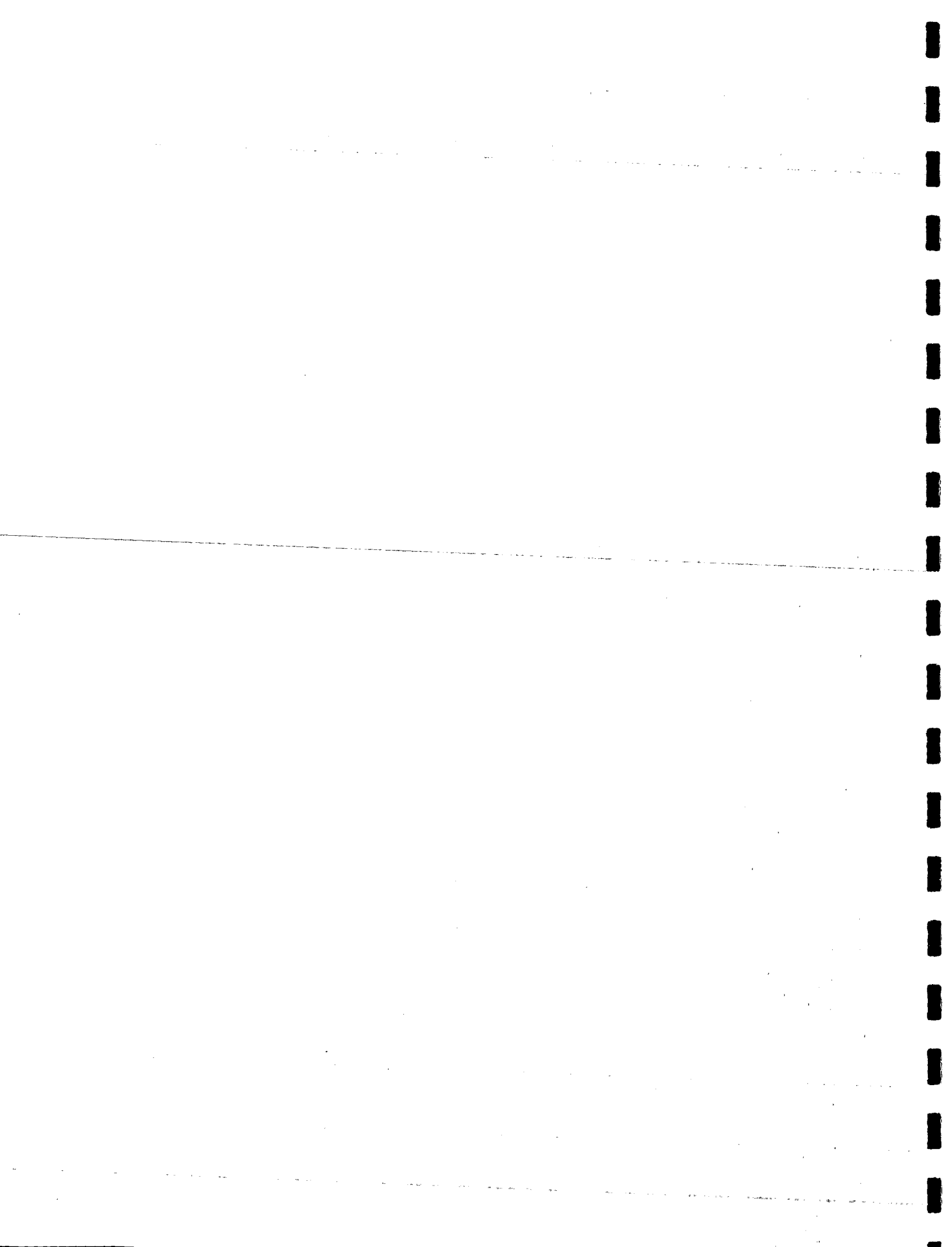
HLDL11 0001695



HOLY LAND FOUNDATION
 ACCOUNT NO: 220001581
 PAGE NO: 2

THE HOLY LAND FOUNDATION
 FOR THE LAND AND DEVELOPMENT
 22 1120
 7-2-99
 BY: H.L.F. 18 3618.00
 Three Thousand Six Hundred Eighteen and 00/100 DOLLARS
 on Cash on Deposit in NJ
 7911450 1120 3618.00

THE HOLY LAND FOUNDATION
 FOR THE LAND AND DEVELOPMENT
 22 1121
 7-2-99
 BY: H.L.F. 18 2145.89
 Two Thousand One Hundred Forty Five and 89/100 DOLLARS
 on Cash on Deposit in NJ
 7911440 1121 2145.80



HOLY LAND FOUNDATION
 HUDSON BANK-PANTRY ACCOUNT
 JULY 31,1999

DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	6/30/1999			7/31/1999
	DR(CR)			DR(CR)
BALANCE PER BANK				
HUDSON BANK-A/C 2640001218	487.49	4,726.00	(2,604.83)	2,608.66
OUTSTANDING CHECKS				0.00
	487.49	4,726.00	(2,604.83)	2,608.66
GL balance				2,608.66
Unreconciled difference				0.00

HUDSON UNITED BANK HUB

STATEMENT DATE

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

07/31/99

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 8 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

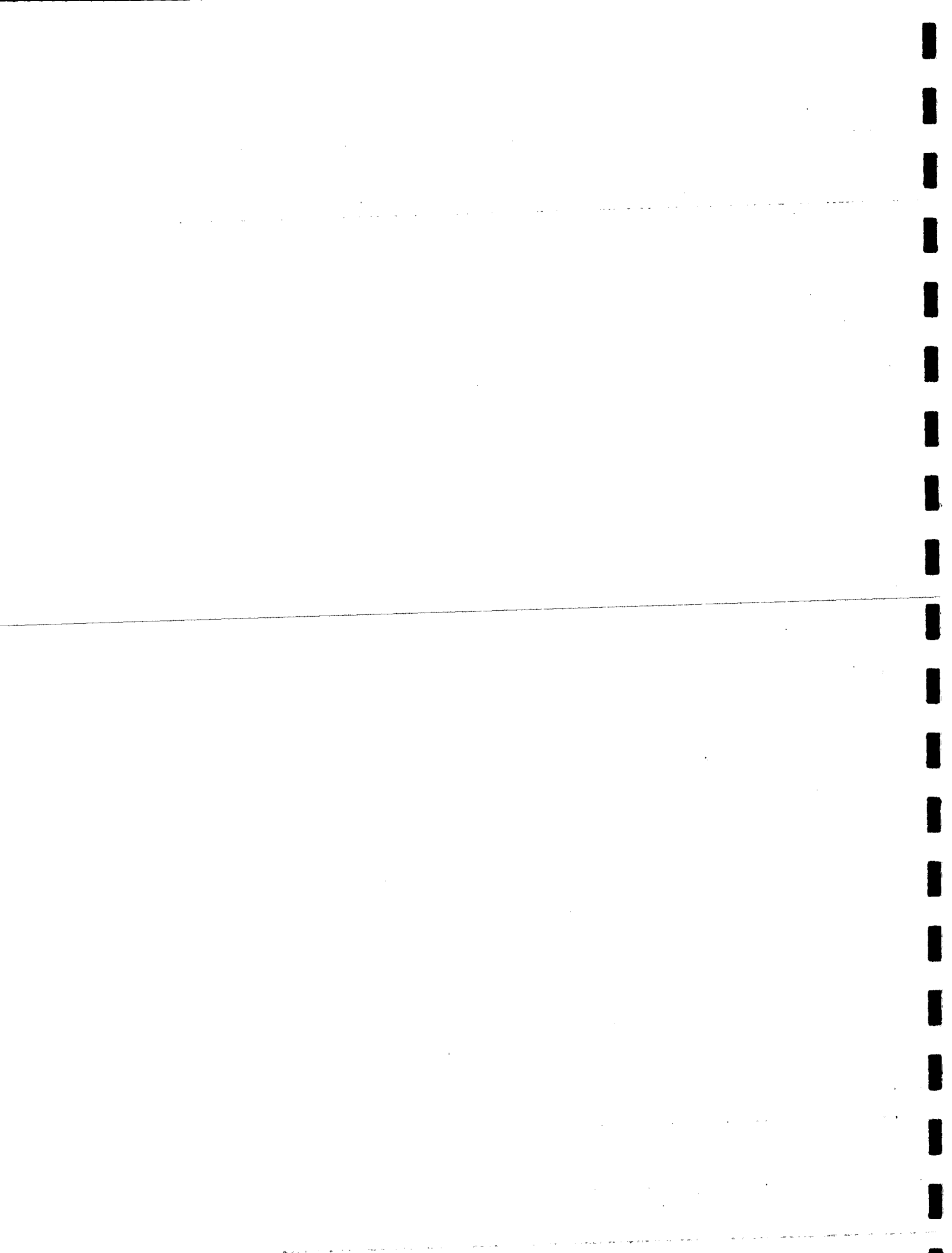
*** CHECKING ACCOUNT TRANSACTIONS ***

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	623.92	07/12	580.66	07/29	2,608.66		

HLDL11 0001700





HOLY LAND FOUNDATION
 ACCOUNT NO: 2640001218
 PAGE NO: 2

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 6-22-99
 PAY TO: Community Fed Bank of N.J.
 Three Hundred Twelve and 00/100
 \$ 312.00
 DOLLARS ONLY

3042710 1045 312.07

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 7-1-99
 PAY TO: Community Fed Bank of N.J.
 Forty Three and 26/100
 \$ 43.26
 DOLLARS ONLY

15302840 1046 43.26

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 7/1/99
 PAY TO: Asaco Inc.
 One Hundred Twenty Four and 50/100
 \$ 124.50
 DOLLARS ONLY
 for T-shirts - socks

38752180 1047 124.50

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 7-2-99
 PAY TO: Mahamad Guler
 Eight Hundred only
 \$ 800.00
 DOLLARS ONLY

8731470 1048 800.00

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 7-3-99
 PAY TO: Mahamad Guler
 Eight Hundred and 50/100
 \$ 825.00
 DOLLARS ONLY

37522860 1049 825.00

HOLY LAND FOUNDATION
 FOR HILARY AND DEVELOPMENT
 DATE: 7-2-99
 PAY TO: Near 2
 Five Hundred only
 \$ 500.00
 DOLLARS ONLY
 for payment of the cheque

33082470 1050 500.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11151-000-0 (Hudson Bank- Pantry)							
7/1/99				<i>Account Beginning Balance</i>			487.49
7/31/99	505	Bank Statement	9999	Hudson Bank		800.00	
7/31/99	505	Bank Statement	9999	Hudson Bank		312.07	
7/31/99	505	Bank Statement	9999	Hudson Bank		43.26	
7/31/99	505	Bank Statement	9999	Hudson Bank		124.50	
7/31/99	505	Bank Statement	9999	Hudson Bank		825.00	
7/31/99	505	Bank Statement	9999	Hudson Bank		500.00	
7/31/99	506	Bank Statement	9999	Hudson Bank	4,726.00		
				<i>Period 7 subtotals</i>	4,726.00	2,604.83	
				<i>Account subtotals</i>	4,726.00	2,604.83	
7/31/99				<i>Account Net Change</i>			2,121.17
7/31/99				<i>Account Ending Balance</i>			2,608.66
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Nations'-Rev

HOLY LAND FOUNDATION
 NATIONS' BANK- REVENUE A/C
 JULY 31, 1999

DESCRIPTION	BALANCE 6/30/1999 DR(CR)	DEBITS	CREDITS	BALANCE 7/31/1999 DR(CR)
BALANCE PER BANK				
BARNETT BANK-REVENUE A/C # 3871555929	110,438.81	14,084.57	(2.00)	124,521.38
OUTSTANDING CHECKS			0.00	0.00
OTHER ITEMS				
	<u>110,438.81</u>	<u>14,084.57</u>	<u>(2.00)</u>	<u>124,521.38</u>
GL Balance				124,521.38
Unreconciled difference				0.00

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 O O 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

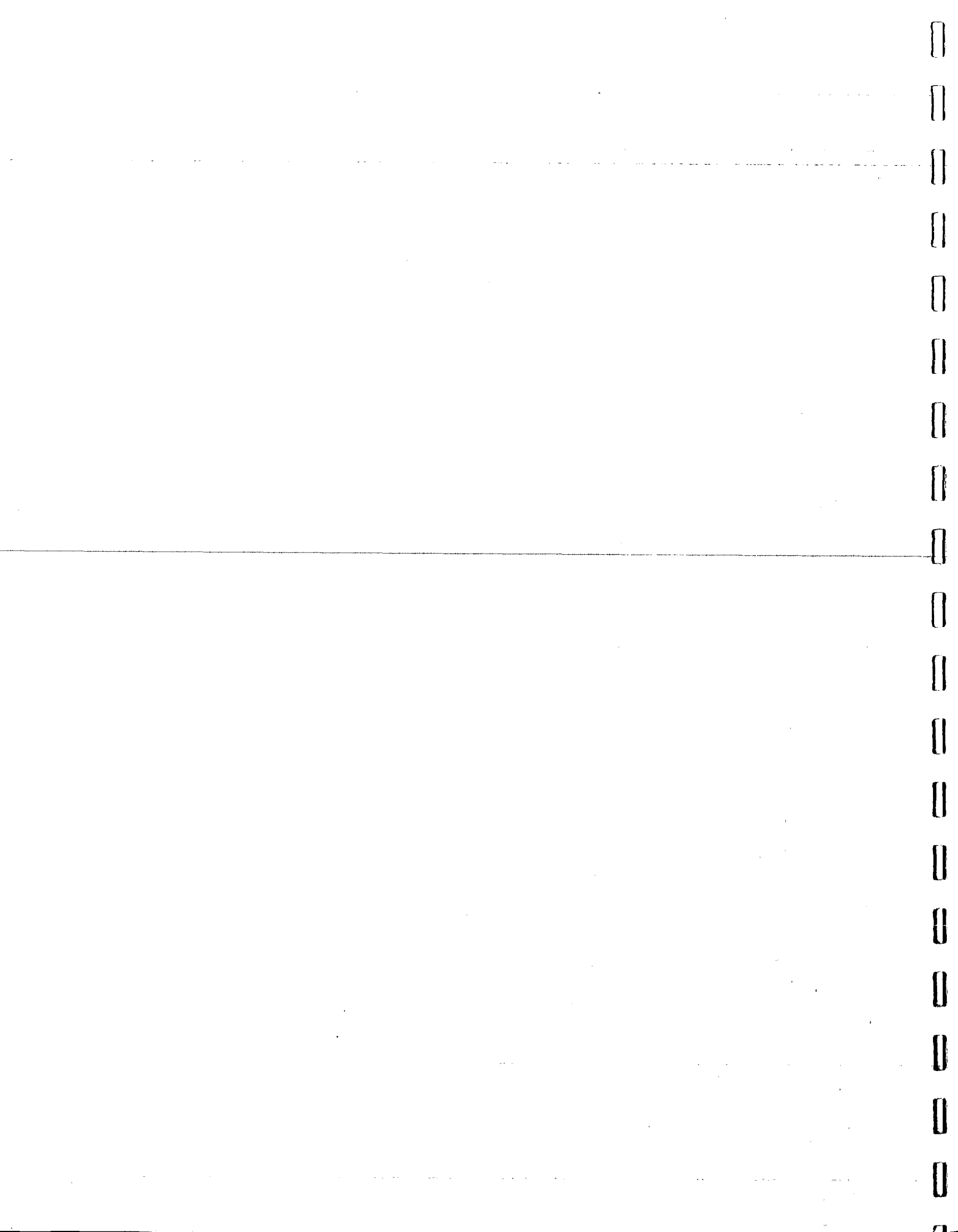
Deposits and Credits

Date Posted	Amount	Description	Bank Reference
07/06	1,238.00	Deposit	813207240364314
7/08	985.11	Cash Deposit Correction	813203140127551
7/09	632.00	Deposit	813207740556430
07/13	324.90	Deposit	813203140065535
07/19	8,005.00	Deposit	813207440814593
7/28	2,181.00	Deposit	813207240888173
7/29	718.56	Deposit	813207440330162

Withdrawals and Debits

Other Debits

Date Posted	Amount	Description	Bank Reference
7/21	2.00	Fee For Statement Copy Requested	



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 O O C Enclosures 0 63
Statement Period 0070136
07/01/99 through 07/31/99

HOLY LAND FOUNDATION
FOR RELIEF AND DEVELOPMENT
REVENUE ACCOUNT

Page 2 of 2

Simple Analysis Business Checking

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
07/01	110,438.81	07/09	113,293.92	07/21	121,621.82
07/06	111,676.81	07/13	113,618.82	07/28	123,802.82
07/08	112,661.92	07/19	121,623.82	07/29	124,521.38

Account Analysis

Activity Charges

Activity Analyzed	Number	Charge
Cash Deposits: Br. Processed / \$100	39	4.68
Cash Deposits: Vault / \$100	17	1.36
Deposits / Other Credits Fee	6	1.80
Items Deposited Fee	3	0.33
Maintenance	1	15.00
TOTAL ACTIVITY CHARGES		23.17**

Analysis

Average Ledger Balance	116,614.22
less float	269.45
Average Collected Balance	116,344.77
less 10% Reserve Requirement	11,634.47
Average Available Balance	104,710.30

*Your balances were sufficient to pay for the service charge.

Message Center

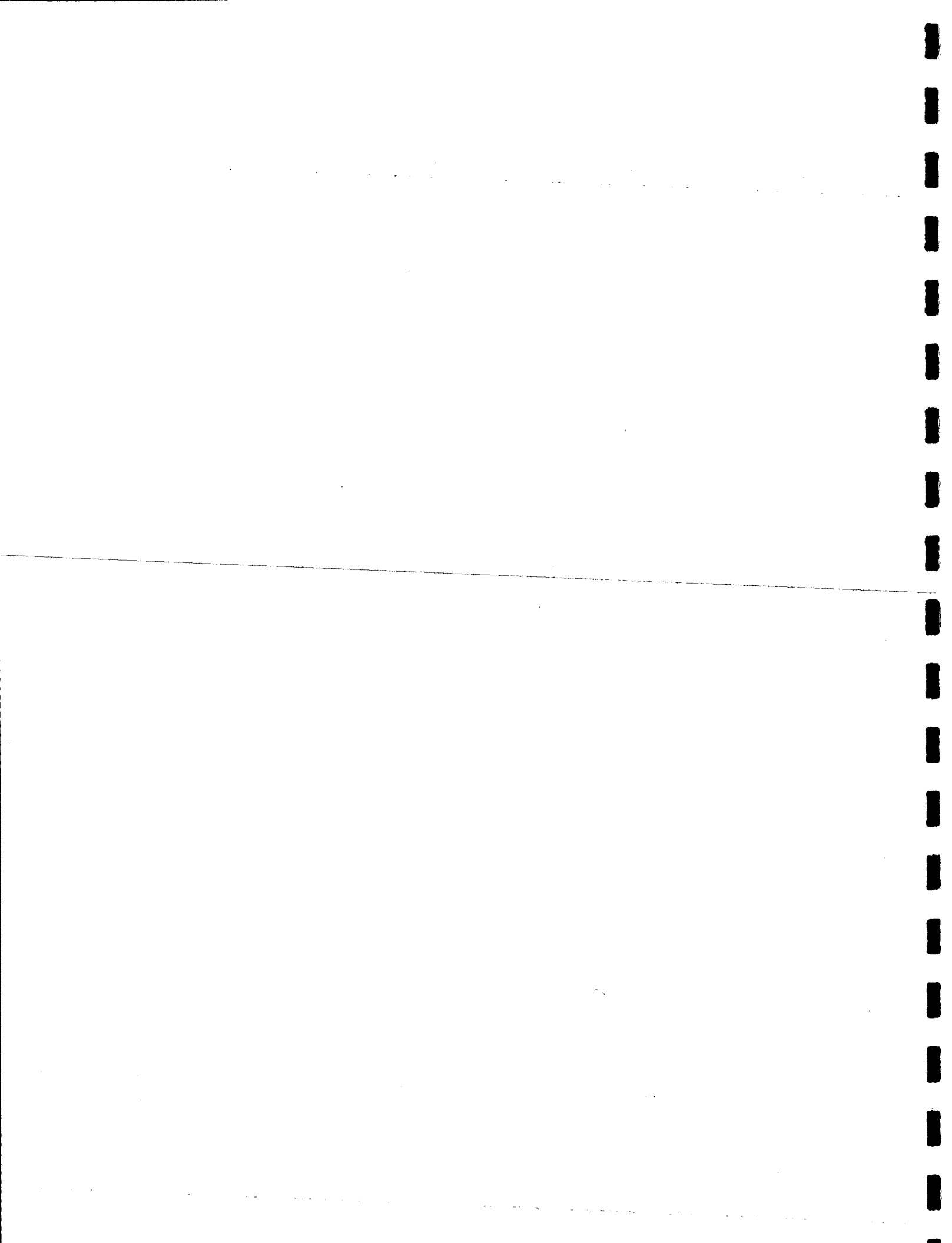
Year 2000 update: We are on target to be year 2000 ready in accordance with federal guidelines and are committed to ongoing quality overviews throughout the year. To learn about our progress call 1-888-960-1111.

HLDL11 0001707

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				<i>Account Beginning Balance</i>			110,438.81
7/31/99	509	Bank Statement	9999	Nations Bank	14,084.57		
7/31/99	532	Bank Statement	9999	Nations Bank		2.00	
				<i>Period 7 subtotals</i>	14,084.57	2.00	
				<i>Account subtotals</i>	14,084.57	2.00	
7/31/99				<i>Account Net Change</i>			14,082.57
7/31/99				<i>Account Ending Balance</i>			124,521.38
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001708

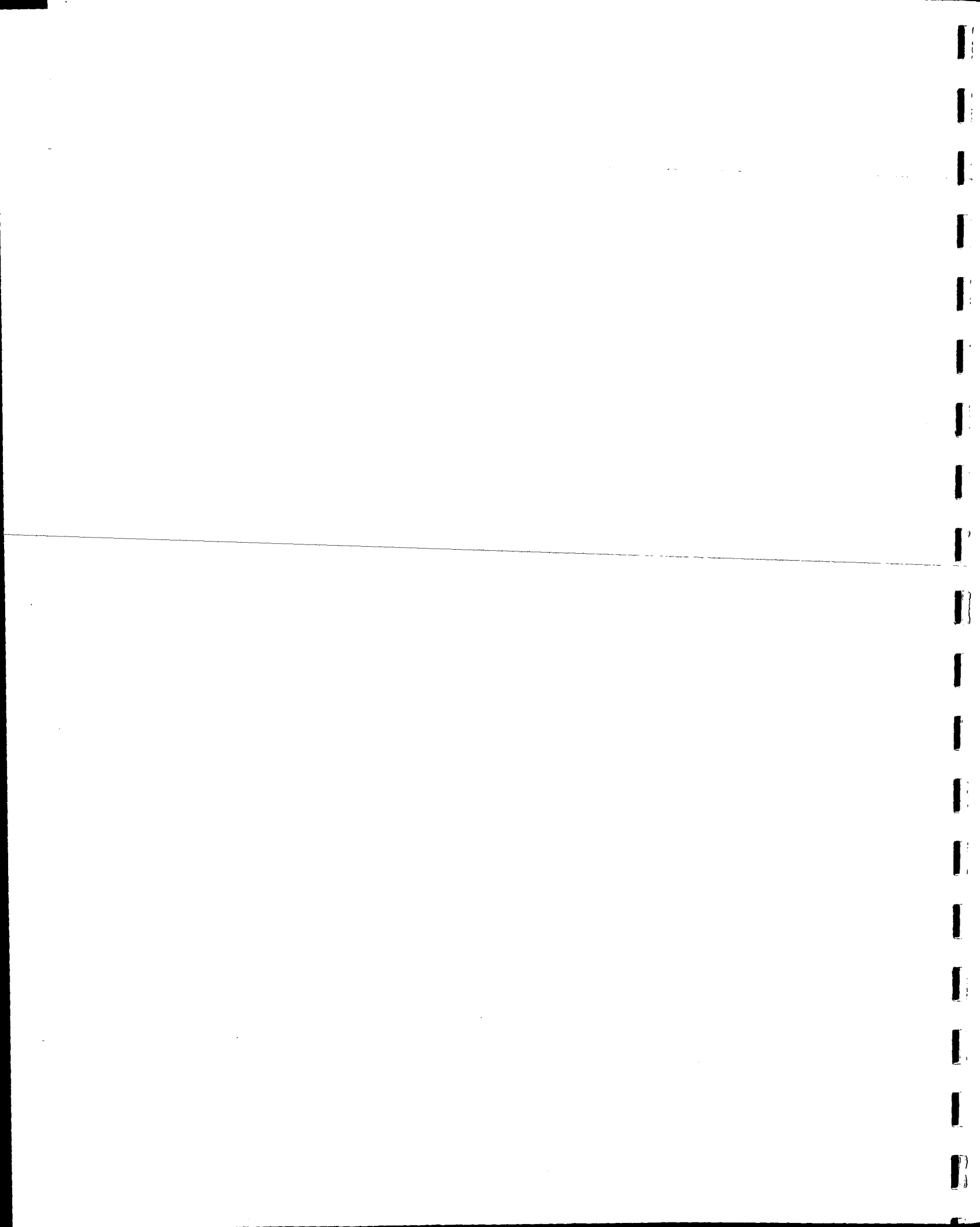


Standard Bank Operating

HOLY LAND FOUNDATION
 STANDARD BANK- OPERATING A/C
 JULY 31, 1999

DESCRIPTION	BALANCE 6/30/1999 DR(CR)	DEBITS	CREDITS	BALANCE 7/31/1999 DR(CR)
BALANCE PER BANK STANDARD BANK-OPERATING A/C # 540095500	908.65		(244.35)	664.30
DEPOSITS IN TRANSITS			71.08	71.08
	908.65	0.00	(173.27)	735.38
GL balance				735.38
Unreconciled difference				0.00

HLDL11 0001711





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		<u>664.30</u>

BUSINESS CHECKING

Account # 5400955000

Beginning Balance on 07/01/99	\$ 908.65
Additions to Your Account	0.00
Checks and Other Deductions	<u>(244.35)</u>
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
	<u>\$ 7.27</u>	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

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11156-000-0 (Standard Bank-Expense)							
7/1/99				<i>Account Beginning Balance</i>			979.73
7/31/99	502	Bank Statement	9999	Standard Bank		200.21	
7/31/99	502	Bank Statement	9999	Standard Bank		36.87	
7/31/99	502	Bank Statement	9999	Standard Bank		7.27	
				<i>Period 7 subtotals</i>	0.00	244.35	
				<i>Account subtotals</i>	0.00	244.35	
7/31/99				<i>Account Net Change</i>			(244.35)
7/31/99				<i>Account Ending Balance</i>			735.38
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001714

HLDL11 0001715

Standard Bank-Revenue

HOLY LAND FOUNDATION
 STANDARD BANK- REVENUE A/C
 JULY 31,1999

DESCRIPTION	BALANCE 6/30/1999 DR(CR)	DEBITS	CREDITS	BALANCE 7/31/1999 DR(CR)
BALANCE PER BANK				
STANDARD BANK-REVENUE A/C # 540095400	181,991.74	2,735.00		184,726.74
OUTSTANDING CHECKS				
	181,991.74	2,735.00	0.00	184,726.74
GL Balance				184,726.74
Unreconciled difference				0.00

HLDL11 0001716

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11157-000-0 (Standard Bank-Revenue)							
7/1/99				<i>Account Beginning Balance</i>			181,991.74
7/31/99	508	Bank Statement	9999	State Bank	2,735.00		
				<i>Period 7 subtotals</i>	2,735.00	0.00	
				<i>Account subtotals</i>	2,735.00	0.00	
7/31/99				<i>Account Net Change</i>			2,735.00
7/31/99				<i>Account Ending Balance</i>			184,726.74
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001717



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		<u>\$ 184,726.74</u>

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	<u>\$ 184,726.74</u>

Additions to Your Account

Date	Amount	Description
07/07/99	2,735.00	DEPOSIT 5000000000
	<u>\$ 2,735.00</u>	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
07/07/99	184,726.74		

HLDL11 0001719

HLDL11 0001720

Republic Bank- Revenue

HOLY LAND FOUNDATION
 REPUBLIC BANK- REVENUE A/C
 JULY 31,1999

DESCRIPTION	BALANCE 6/30/1999 DR(CR)	DEBITS	CREDITS	BALANCE 7/31/1999 DR(CR)
BALANCE PER BANK				
REPUBLIC BANK-REVENUE A/C # 9702666869	15,599.06	2,386.00		17,985.06
OUTSTANDING CHECKS				
			0.00	0.00
	<u>15,599.06</u>	<u>2,386.00</u>	<u>0.00</u>	<u>17,985.06</u>
GL Balance				17,985.06
Unreconciled difference				0.00

HLDL11 0001721



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

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11158-000-0 (Republic National Bank Revenue)							
7/1/99				<i>Account Beginning Balance</i>			15,599.06
7/31/99	501	Bank Statement	9999	Republic Bank	2,386.00		
				<i>Period 7 subtotals</i>	2,386.00	0.00	
				<i>Account subtotals</i>	2,386.00	0.00	
7/31/99				<i>Account Net Change</i>			2,386.00
7/31/99				<i>Account Ending Balance</i>			17,985.06
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HOLY LAND FOUNDATION
 EMPLOYESS ADVANCES
 JULY ,1999

ITEM #	DESCRIPTION	REFERENCE	BALANCE 6/30/99 DR(CR)	DEBITS	(CREDITS)	BALANCE 7/31/99 DR(CR)
1	LOAN TO IBRAHIM AL-SAMNIEH	NOV. PAYROLL	1,100.00		(100.00)	1,000.00
2	ISSA MOHAMMAD ISSA	FEBRUARY	1,200.00		(200.00)	1,000.00
3	DALLEL MOHAMMAD	AP 106	1,500.00		(1,500.00)	-
4	DALLEL MOHAMMAD" FROM HAITH	CHECK 2569	160.00			160.00
6	DALLEL MOHAMMAD	Wire Transfer	4,975.00		(4,975.00)	-
7	DALLEL MOHAMMAD	Wire Transfer	4,975.00		(4,975.00)	-
8	DALLEL MOHAMMAD	Wire Transfer	6,025.00		(6,025.00)	-
9	Shukri Baker	2637	27.75			27.75
10	Haitham Maghawri		3,500.00			3,500.00
			<u>23,462.75</u>	-	<u>(17,775.00)</u>	<u>5,687.75</u>

HLDL11 0001726

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11275-000-0 (Employee Advances)							
7/1/99				<i>Account Beginning Balance</i>			23,462.75
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		6,025.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		4,975.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		4,975.00	
7/13/99	221	A/P Module		Dalell D. Mohamed -Kosova		1,500.00	
7/31/99	520	Payroll	9999	July Payroll		100.00	
7/31/99	520	Payroll	9999	July Payroll		200.00	
				<i>Period 7 subtotals</i>	0.00	17,775.00	
				<i>Account subtotals</i>	0.00	17,775.00	
7/31/99				<i>Account Net Change</i>			(17,775.00)
7/31/99				<i>Account Ending Balance</i>			5,687.75
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HOLY LAND FOUNDATION
 SECURITY DEPOSITS
 JULY 31, 1999

ITEM #	DATE	DESCRIPTION	REFERENCE	BALANCE			BALANCE
				6/30/99	DEBITS	(CREDITS)	7/31/99
				DR(CR)			DR(CR)
1	4/11/94	TELEPHONE DEPOSIT-NJ OFFICE	CK 0203	600.00			600.00
2	6/7/94	RENT DEPOSIT-HEAD OFFICE	CK 0214	2,345.29			2,345.29
3	7/3/96	RENT DEPOSIT-CHICAGO OFFICE	CK 3340	300.00			300.00
4	8/6/96	ELECTRIC DEPOSIT-CHICAGO OFFICE	CK 3416	125.00			125.00
5	12/16/98	DEPOSIT " AL AQSA SCHOOL"	CH 2105	500.00			500.00
6	06/30/99	DEPOSIT " RAMADA HOTEL	CK 2676	500.00			500.00
TOTALS				4,370.29	0.00	0.00	4,370.29

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11300-000-0 (Deposits Paid)							
7/1/99				<i>Account Beginning Balance</i>			4,370.29
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			4,370.29
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HOLY LAND FOUNDATION
 PREPAID EXPENSES-PPDEXP
 JULY. 31, 1999

ITE	DATE	DESCRIPTION	REFERENCE	BALANCE 6/30/99 DR(CR)	DEBITS	CREDITS	BALANCE 7/31/99 DR(CR)
1	6/98	NEO POST	CK 1777	39.75		(39.75)	.
2	7/1/98	SWBYPS'	1848	330.00		(55.00)	275.00
3	9/30/98	AUTO SOUNDS WAVE	1915	60.00		(30.00)	30.00
4	11/30/98	1999 Miantenance Agreement "Mailing Machine"	2060	211.20		(35.20)	176.00
5	11/30/98	1999 Miantenance Agreement "Copier"	2050	463.50		(77.25)	386.25
6	12/31/98	Advertisement in Muslim Yellow Pages 1999	2110	750.00		(125.00)	625.00
7	12/31/98	Monitoring Services for 1999	2143	144.00		(24.00)	120.00
8	02/28/99	Oracle Technical Support	2288	900.00		(100.00)	800.00
9	03/31/99	Page Mart	2343	1,176.92		(147.11)	1,029.81
10	04/30/99	Donya Witherspoon " Retainage Fees"	2479	5,000.00			5,000.00
11	04/30/99	InfoCom	2483	11,060.00		(1,382.00)	9,678.00
12	05/31/99	Ad on Hold " April & May"	2828	586.00		(146.50)	439.50
13	05/31/99	Mark of Distinction " Maintenance"	2532	1,787.50		(162.50)	1,625.00
14	05/31/99	Mark of Distinction " Maintenance"	2532	3,650.00		(250.00)	3,400.00
15	06/30/99	Annual Membership from 7/99-6/00	2667	110.00		(9.16)	100.84
16	07/31/99	Neopost " Rental Equipment" effective 8/99	3018		477.00		477.00
17	07/31/99	IKON " Maintenance Agreement" on Fax Machine	3035		394.00	(32.83)	361.17
TOTAL PREPAID				26,268.87	871.00	(2,616.30)	24,523.57

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				<i>Account Beginning Balance</i>			26,268.87
7/12/99	221	A/P Module		NEOPOST	477.00		
7/19/99	221	A/P Module		IKON -22290465	394.00		
7/31/99	533	GENERAL JOURNAL	9999	Prepaid Expenses		2,616.30	
				<i>Period 7 subtotals</i>	871.00	2,616.30	
				<i>Account subtotals</i>	871.00	2,616.30	
7/31/99				<i>Account Net Change</i>			(1,745.30)
7/31/99				<i>Account Ending Balance</i>			24,523.57
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

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)
Fedality Invest.	-	8,957.92				8,957.92	9,350.57	8,957.92	392.65
	<u>604,146.32</u>	<u>241,893.08</u>	<u>24,045.10</u>	<u>67,842.47</u>	<u>55,991.23</u>	<u>858,233.26</u>	<u>955,519.73</u>	<u>858,233.26</u>	<u>97,286.47</u>

HLDL11 0001738

Investment in Amana Growth Fund

Tax Basis: FIFO

Transaction Date	Type	Share price	No of Shares	Cost	Accumulated Book Value		Market Value	Profit/loss per Books
					shares	Amount		
7/22/96	Purchase	6.14	4,071.661	25,000.00	4,071.66	25,000.00	25,000.00	-
8/19/96	Purchase	6.22	160.772	1,000.00	4,232.43	26,000.00	26,325.73	325.73
9/17/96	Purchase	6.33	157.978	1,000.00	4,390.41	27,000.00	27,791.30	791.30
10/17/96	Purchase	6.46	154.799	1,000.00	4,545.21	28,000.00	29,362.06	1,362.05
11/18/96	Purchase	6.49	154.083	1,000.00	4,699.29	29,000.00	30,498.41	1,498.41
12/17/96	Purchase	6.47	154.560	1,000.00	4,853.85	30,000.00	31,404.43	1,404.42
12/31/96	Capital Gain	6.43	65.675	422.29	4,919.53	30,422.29	31,632.57	1,210.27
1/17/97	Purchase	6.72	148.810	1,000.00	5,068.34	31,422.30	34,059.23	2,636.93
2/18/97	Purchase	6.80	147.059	1,000.00	5,215.40	32,422.30	35,464.70	3,042.40
3/17/97	Purchase	6.64	150.602	1,000.00	5,366.00	33,422.30	35,630.23	2,207.94
4/17/97	Purchase	6.35	157.480	1,000.00	5,523.48	34,422.29	35,074.09	651.80
5/16/97	Purchase	6.91	1,447.178	10,000.00	6,970.66	44,422.29	48,167.24	3,744.95
5/19/97	Purchase	6.89	145.138	1,000.00	7,115.80	45,422.30	49,027.83	3,605.53
6/9/97	Purchase	7.20	2,083.333	15,000.00	9,199.13	60,422.29	66,233.72	5,811.43
6/17/97	Purchase	7.22	138.504	1,000.00	9,337.63	61,422.29	67,417.70	5,995.41
7/17/97	Purchase	7.59	131.752	1,000.00	9,469.38	62,422.29	71,872.62	9,450.34
7/21/97	Purchase	7.44	3,360.215	25,000.00	12,829.60	87,422.29	95,452.22	8,029.93
8/11/97	Purchase	7.69	7,867.360	60,500.00	20,696.96	147,922.29	159,159.61	11,237.33
8/18/97	Purchase	7.57	132.100	1,000.00	20,829.06	148,922.28	157,675.98	8,753.69
9/17/97	Purchase	7.99	125.156	1,000.00	20,954.22	149,922.28	167,424.18	17,501.90
10/17/97	Purchase	8.02	124.688	1,000.00	21,078.90	150,922.28	169,052.80	18,130.52
10/20/97	Purchase	8.11	6,165.228	50,000.00	27,244.13	200,922.28	220,949.90	20,027.62
11/17/97	Purchase	7.84	127.551	1,000.00	27,371.68	201,922.28	214,593.99	12,671.71
12/17/97	Purchase	7.50	133.333	1,000.00	27,505.02	202,922.28	206,287.61	3,365.34
12/31/97	Capital Gain	7.44	258.784	1,925.35	27,763.80	204,847.63	206,562.66	1,715.04
12/31/97	Dividend	7.44	329.026	2,447.95	28,092.83	207,295.58	209,010.62	1,715.04
1/22/98	Purchase	7.50	133.333	1,000.00	28,226.16	208,295.58	211,696.19	3,400.61
02/6/98	Purchase	7.68	4,557.292	35,000.00	32,783.45	243,295.58	251,776.90	8,481.31
02/17/98	Purchase	7.77	128.700	1,000.00	32,912.15	244,295.58	255,727.41	11,431.82

Investment in Amana Growth Fund

Tax Basis: FIFO

Transaction Date	Type	Share price	No of Shares	Cost	Accumulated Book Value		Market Value	Profit/loss per Books
					shares	Amount		
03/17/98	Purchase	7.93	126.103	1,000.00	33,038.25	245,295.58	261,993.35	16,697.77
3/23/98	Purchase	7.94	6,297.229	50,000.00	39,335.48	295,295.58	312,323.73	17,028.15
3/27/98	Purchase	8.03	1,867.995	15,000.00	41,203.48	310,295.58	330,863.92	20,568.34
4/17/98	Purchase	8.09	123.609	1,000.00	41,327.09	311,295.57	334,336.13	23,040.55
05/18/98	Purchase	7.96	125.628	1,000.00	41,452.71	312,295.57	329,963.60	17,668.03
06/17/98	Purchase	7.74	129.199	1,000.00	41,581.91	313,295.57	321,844.01	8,548.44
07/17/98	Purchase	8.07	123.916	1,000.00	41,705.83	314,295.57	336,566.04	22,270.47
08/17/98	Purchase	7.45	134.228	1,000.00	41,840.06	315,295.57	311,708.42	(3,587.15)
09/01/98	Purchase	6.63	3,770.739	25,000.00	45,610.80	340,295.57	302,399.58	(37,895.99)
09/17/98	Purchase	6.90	144.928	1,000.00	45,755.72	341,295.57	315,714.50	(25,581.08)
09/29/98	rejection	7.10	(144.928)	(1,028.99)	45,610.80	340,266.59	323,836.65	(16,429.93)
10/19/1998	Purchase	6.95	143.89	1,000.00	45,754.68	341,266.59	317,995.03	(23,271.55)
10/21/98	-	7.09	-	-	45,754.68	341,266.59	324,400.69	(16,865.90)
10/30/98	-	7.29	-	-	45,754.68	341,266.59	333,551.62	(7,714.96)
11/17/98	Purchase	7.66	130.55	1,000.00	45,885.23	342,266.58	351,480.85	9,214.27
12/7/98	Sales	8.04	(24,875.62)	(181,713.67)	21,009.61	160,552.91	168,917.24	8,364.33
12/17/98	Purchase	8.00	125.00	1,000.00	21,134.61	161,552.91	169,076.86	7,523.94
12/31/98	-	8.69	-	-	21,134.61	161,552.91	183,659.73	22,106.82
1/17/99	Purchase	9.20	108.70	1,000.00	21,243.30	162,552.92	195,438.39	32,885.47
2/17/99	Purchase	8.64	115.74	1,000.00	21,359.04	163,552.92	184,542.14	20,989.22
3/17/99	Purchase	8.97	111.48	1,000.00	21,470.53	164,552.92	192,590.63	28,037.70
4/17/99	Purchase	9.18	108.93	1,000.00	21,579.46	165,552.92	198,099.43	32,546.52
05/17/99	Purchase	10.23	97.75	1,000.00	21,677.38	166,552.92	221,759.58	55,206.66
05/28/99	-	9.95	-	-	21,677.38	166,552.92	215,689.91	49,136.99
06/17/99	Purchase	10.52	95.06	1,000.00	21,772.44	167,552.92	229,046.02	61,493.10
07/17/99	Purchase	11.27	88.73	1,000.00	21,861.17	168,552.92	246,375.34	77,822.42
							-	-
							-	-



**Amana Mutual Funds Trust
Growth Fund**
PO Box N
Bellingham WA 98227-0596

Mailing Address

Holy Land Foundation for Relief
and Development
PO Box 832390
Richardson, TX 75083

Account Registration

Holy Land Foundation for Relief
and Development
PO Box 832390
Richardson, TX 75083

TRANSACTION CONFIRMATION	
Amana Mutual Funds Trust Growth Fund Account 12707-00-11 Tax ID 95-4227517 Account Type Foundation Dividend Option Reinvest all	Transaction Date: Jul 19, 1999 Amount: \$1,000.00 Number of Shares: 88.731 Price: \$11.27 Purchase by Auto ACH Transfer
For Assistance Please Contact Meredith L. Ross Saturna Capital Corporation (360) 734-1266	Today's Ending Share Balance: 21,861.166 Value of Your Shares: \$246,375.34 at Today's NAV of \$11.27

To Make Additional Investments

Clip and mail this coupon with additional investment

Make check payable to:
**Amana Mutual Funds Trust
Growth Fund**
 PO Box N
 Bellingham WA 98227-0596

Investment Amount \$
 (Minimum Purchase: \$25)

Account Number: 12707-00-11
 Please put your account number on check

Registered to:
 Holy Land Foundation for Relief
 and Development
 PO Box 832390
 Richardson, TX 75083

HLDL11 0001741

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800-SATURNA
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Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11535-000-0 (amana-Growth Fund)							
7/1/99				<i>Account Beginning Balance</i>			167,552.92
7/31/99	510	Bank Statement	9999	State Bank	1,000.00		
				<i>Period 7 subtotals</i>	1,000.00	0.00	
				<i>Account subtotals</i>	1,000.00	0.00	
7/31/99				<i>Account Net Change</i>			1,000.00
7/31/99				<i>Account Ending Balance</i>			168,552.92
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001742

Investment in Amana Income Fund

Tax Basis: FIFO

Transaction Date	Type	Share price	No of Shares	Cost	Accumulated shares	Book Value Amount	Market Value	Profit/loss per Books
7/22/96	Purchase	13.85	1,805.05	25,000.00	1,805.05	25,000.00	25,000.00	-
8/19/96	Purchase	14.31	69.88	1,000.00	1,874.94	26,000.00	26,830.32	830.32
9/17/96	Purchase	14.55	68.72	1,000.00	1,943.66	27,000.00	28,280.22	1,280.23
10/17/96	Purchase	14.72	67.94	1,000.00	2,011.59	28,000.00	29,610.65	1,610.65
11/18/96	Purchase	15.24	65.62	1,000.00	2,077.21	29,000.00	31,656.68	2,656.68
12/17/96	Purchase	15.01	66.62	1,000.00	2,143.83	30,000.00	32,178.92	2,178.92
12/31/96	Capital Gain	14.94	20.09	300.14	2,163.92	30,300.14	32,328.99	2,028.85
12/31/96	Dividend	14.94	33.58	501.66	2,197.50	30,801.80	32,830.65	2,028.85
1/17/97	Purchase	15.46	64.68	1,000.00	2,262.18	31,801.80	34,973.35	3,171.55
2/18/97	Purchase	15.67	63.82	1,000.00	2,326.00	32,801.79	36,448.40	3,646.61
3/17/97	Purchase	15.63	63.98	1,000.00	2,389.98	33,801.79	37,355.37	3,553.58
4/7/97	Purchase	15.16	989.45	15,000.00	3,379.43	48,801.79	51,232.08	2,430.29
4/17/97	Purchase	15.15	66.01	1,000.00	3,445.43	49,801.79	52,198.29	2,396.50
5/16/97	Purchase	16.42	609.01	10,000.00	4,054.45	59,801.79	66,573.99	6,772.19
5/19/97	Purchase	16.49	60.64	1,000.00	4,115.09	60,801.80	67,857.80	7,056.00
5/30/97	Purchase	16.61	47.07	781.87	4,162.16	61,583.66	69,133.48	7,549.81
6/9/97	Purchase	16.76	894.99	15,000.00	5,057.15	76,583.66	84,757.80	8,174.14
6/17/97	Purchase	17.14	58.34	1,000.00	5,115.49	77,583.66	87,679.52	10,095.85
7/15/97	Purchase	17.6	1,420.46	25,000.00	6,535.95	102,583.66	115,032.65	12,448.99
7/17/97	Purchase	17.62	56.75	1,000.00	6,592.70	103,583.66	116,163.37	12,579.71
8/11/97	Purchase	17.48	1,430.21	25,000.00	8,022.91	128,583.66	140,240.40	11,656.73
8/18/97	Purchase	17.12	58.41	1,000.00	8,081.32	129,583.66	138,352.15	8,768.49
9/17/97	Purchase	17.79	56.21	1,000.00	8,137.53	130,583.66	144,766.62	14,182.96
10/17/97	Purchase	17.74	56.37	1,000.00	8,193.90	131,583.66	145,359.75	13,776.09
10/20/97	Purchase	17.97	2,782.42	50,000.00	10,976.31	181,583.66	197,244.34	15,660.68
10/31/97	Purchase	17.19	2,908.67	50,000.00	13,884.98	231,583.66	238,682.82	7,099.16
11/17/97	Purchase	17.57	56.92	1,000.00	13,941.90	232,583.66	244,959.11	12,375.45
12/17/97	Purchase	18.19	54.98	1,000.00	13,996.87	233,583.65	254,603.08	21,019.43
12/31/97	Capital Gain	17.79	366.64	6,522.54	14,363.51	240,106.20	255,526.88	15,420.68

Investment in Amana Income Fund

Tax Basis: FIFO

Transaction Date	Type	Share price	No of Shares	Cost	Accumulated Book Value		Market Value	Profit/loss per Books
					shares	Amount		
12/31/97	Dividend	17.79	110.15	1,959.57	14,473.66	242,065.77	257,486.45	15,420.68
1/22/98	Purchase	17.78	56.24	1,000.00	14,529.91	243,065.77	258,341.71	15,275.94
02/6/98	Purchase	18.38	1,904.24	35,000.00	16,434.15	278,065.77	302,059.66	23,993.89
02/17/98	Purchase	18.49	54.08	1,000.00	16,488.23	279,065.78	304,867.42	25,801.64
03/17/98	Purchase	19.49	51.31	1,000.00	16,539.54	280,065.78	322,355.65	42,289.88
3/24/98	Purchase	20.11	1,989.06	40,000.00	18,528.60	320,065.77	372,610.16	52,544.39
3/27/98	Purchase	19.94	752.26	15,000.00	19,280.86	335,065.78	384,460.31	49,394.53
4/27/98	Purchase	20.35	49.14	1,000.00	19,330.00	336,065.78	393,365.46	57,299.68
05/18/98	Purchase	19.94	50.15	1,000.00	19,380.15	337,065.78	386,440.16	49,374.38
05/29/98	Dividend	19.76	77.48	1,531.03	19,457.63	338,596.80	384,482.76	45,885.95
06/17/98	Purchase	19.83	50.43	1,000.00	19,508.06	339,596.80	386,844.80	47,248.00
07/08/98	Sales	20.24	(7,411.07)	(117,888.66)	12,096.99	221,708.14	244,843.11	23,134.96
07/17/98	Purchase	20.23	49.43	1,000.00	12,146.42	222,708.14	245,722.15	23,014.00
08/17/98	Purchase	18.90	52.91	1,000.00	12,199.33	223,708.14	230,567.40	6,859.26
09/17/98	Purchase	18.14	55.13	1,000.00	12,254.46	224,708.15	222,295.91	(2,412.23)
9/29/98	rejection	18.8	(55.13)	(1,036.39)	12,199.33	223,671.76	229,347.47	5,675.71
10/19/98	Purchase	18.85	53.05	1,000.00	12,252.38	224,671.76	230,957.43	6,285.67
10/21/98	-	19.01	-	-	12,252.38	224,671.76	232,917.81	8,246.05
10/30/98	-	19.18	-	-	12,252.38	224,671.76	235,000.71	10,328.96
11/17/98	Purchase	19.35	51.68	1,000.00	12,304.06	225,671.76	238,083.63	12,411.87
12/7/1998	Sales	19.88	(5,030.18)	(88,877.17)	7,273.88	136,794.59	144,604.78	7,810.19
12/17/98	Purchase	19.59	51.05	1,000.00	7,324.93	137,794.58	143,495.35	5,700.77
12/31/1998	Capital Gain	19.65	163.65	3,215.65	7,488.57	141,010.23	147,150.50	6,140.26
12/31/98	Dividend	19.65	45.85	900.97	7,534.43	141,911.20	148,051.47	6,140.26
01/17/99	Purchase	19.65	50.89	1,000.00	7,585.32	142,911.21	149,051.47	6,140.26
02/17/99	Purchase	18.76	53.31	1,000.00	7,638.62	143,911.21	143,300.54	(610.67)
03/17/99	Purchase	19.3	51.81	1,000.00	7,690.44	144,911.21	148,425.40	3,514.19
04/17/99	Purchase	20.09	49.78	1,000.00	7,740.21	145,911.21	155,500.84	9,589.63
05/17/99	Purchase	20.65	48.43	1,000.00	7,788.64	146,911.20	160,835.36	13,924.15
05/28/99	-	20.3	-	-	7,854.25	146,911.20	159,441.28	12,530.07

Investment in Amana Income Fund

Tax Basis: FIFO

Transaction Date	Type	Share price	No of Shares	Cost	Accumulated Book Value		Market Value	Profit/loss per Books
					shares	Amount		
06/17/99	Purchase	20.94	47.76	1,000.00	7,902.01	147,911.20	165,467.98	17,556.78
07/19/99	Purchase	21.38	46.77	1,000.00	7,948.78	148,911.20	169,944.87	21,033.67
								-
								-
								-
								-



**Amana Mutual Funds Trust
Income Fund**
PO Box N
Bellingham WA 98227-0596

Mailing Address

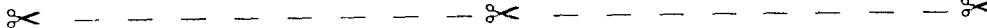
Holy Land Foundation for Relief
and Development
PO Box 832390
Richardson, TX 75083

Account Registration

Holy Land Foundation for Relief
and Development
PO Box 832390
Richardson, TX 75083

TRANSACTION CONFIRMATION

<p>Amana Mutual Funds Trust Income Fund Account 12707-00-10 Tax ID 95-4227517 Account Type Foundation Dividend Option Reinvest all</p>	<p>Transaction Date: Jul 19, 1999 Amount: \$1,000.00 Number of Shares: 46.773 Price: \$21.38 Purchase by Auto ACH Transfer</p>
<p>For Assistance Please Contact Meredith L. Ross Saturna Capital Corporation (360) 734-1266</p>	<p>Today's Ending Share Balance: 7,948.778 Value of Your Shares: \$169,944.87 at Today's NAV of \$21.38</p>



To Make Additional Investments
Clip and mail this coupon with additional investment

Make check payable to:
**Amana Mutual Funds Trust
Income Fund**
PO Box N
Bellingham WA 98227-0596

Investment Amount \$
(Minimum Purchase: \$25)

Account Number: 12707-00-10
Please put your account number on check

Registered to:
Holy Land Foundation for Relief
and Development
PO Box 832390
Richardson, TX 75083

HLDL11 0001746

Saturna Capital
Value for Your Money

P.O. Box N
Bellingham, WA 98227
800-SATURNA
www.saturna.com

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11530-000-0 (Amana-Income Fund)							
7/1/99				<i>Account Beginning Balance</i>			147,911.21
7/31/99	510	Bank Statement	9999	State Bank	1,000.00		
				<i>Period 7 subtotals</i>	1,000.00	0.00	
				<i>Account subtotals</i>	1,000.00	0.00	
7/31/99				<i>Account Net Change</i>			1,000.00
7/31/99				<i>Account Ending Balance</i>			148,911.21
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11540-000-0 (North America Islamic Trust)							
7/1/99				<i>Account Beginning Balance</i>			242,785.30
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			242,785.30
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001748

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

In the name of Allah, the Beneficent, the Merciful

STATEMENT

ISLAMIC CENTERS CO-OP FUND
DIVISION OF NORTH AMERICAN ISLAMIC TRUST, INC.
2622 EAST MAIN STREET
PLAINFIELD, INDIANA 46168
TEL: (317) 839-8150
FAX: (317) 839-2511

Use this stub to add to your account
or to note changes.

STATEMENT DATE 06/30/99
ACCOUNT ID 76352
PAGE 1

HOLY LAND FOUNDATION
SAUKRI ABUBAKER
505 INTERNATIONAL PKWY.
SUITE 509
RICHARDSON, TX 75081

NEW ADDRESS
&
PHONE NO.

TRANSACTIONS MADE AFTER STATEMENT DATE WILL APPEAR IN THE NEXT STATEMENT.

DOCUMENT	DATE	REFERENCE	TYPE	DEBITS	CREDITS	BALANCE
000001	01/01/99	BEG. BALANCE	Deposit	119306.36		119306.36
000001	01/02/99	YIELD	Deposit	10794.31		130100.67
						=====

HLDL11 0001749

Ending Balance

=====
130100.67
=====

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

In the name of Allah, the Beneficent, the Merciful

STATEMENT

ISLAMIC CENTERS CO-OP FUND
DIVISION OF NORTH AMERICAN ISLAMIC TRUST, INC.
2622 EAST MAIN STREET
PLAINFIELD, INDIANA 46168
TEL: (317) 839-8150
FAX: (317) 839-2511

Use this stub to add to your account
or to note changes.

STATEMENT DATE 06/30/99

ACCOUNT ID 76343

PAGE 1

HOLY LAND FOUNDATION
SAVING PLAN
SAUKRI ABU BAKER
515 INTERNATIONAL PKWY. #509
RICHARDSON, TX 75081

NEW ADDRESS
&
PHONE NO.

TRANSACTIONS MADE AFTER STATEMENT DATE WILL APPEAR IN THE NEXT STATEMENT.

DOCUMENT	DATE	REFERENCE	TYPE	DEBITS	CREDITS	BALANCE
000001	01/01/99	BEG. BALANCE	Deposit	99783.82		99783.82
000001	01/02/99	YIELD	Deposit	12900.51		112684.33 =====

HLDL11 0001750

Ending Balance

=====

112684.33

=====

MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JULY 31, 1999

PAGE 1 OF 5

Your Financial Advisor
ALI AZEEZ
MORGAN STANLEY DEAN WITTER
5001 SPRING VALLEY RD, SUITE 600
DALLAS, TX 75244
(972) 774-6500

Account Number FA
369 136366 200
AAA Customer Service
1-800-869-3326

Fiscal Year Ends 12-31-99

|||||

HOLY LAND FOUNDATION 003306
525 INTERNATIONAL PARKWAY
STE 509 369
RICHARDSON TX 75081 2863

|||||

Asset Summary

	Value	% of Assets
Money-Market Funds	\$28.41	0.0%
Stocks	230,204.24	100.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	\$230,232.65	100.0%
Cash	1,875.00	
Total Asset Value	\$232,107.65	

Income Summary

	This Month	Year To Date
Money-Market Funds	\$1.80	\$61.89
Stocks	43.75	284.13
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	\$45.55	\$346.02
Taxable Income	\$45.55	\$346.02
Tax Exempt Income	\$0.00	\$0.00

Activity Summary

Total Asset Value June 30 1999	\$247,036.82
Cash/Money Market Activity for July	
Closing Balance 6/30	\$738.64
Credits To Your Account	
Dividend and Interest	45.55
Deposits	1,875.00
Sales Proceeds/Redemptions	2,887.44
Other Credits	0.00
Total Credits	4,807.99
Debits To Your Account	
Checking	0.00
Visa	0.00
Withdrawals	0.00
Funds to Purchase Securities	-3,643.22
Other Debits	0.00
Total Debits	-3,643.22
Closing Balance 7/31	1,903.41

Net Change Cash/Money Market Activity 1,164.77

Changes in Asset Value for July

Value of Priced Assets 6/30:	\$246,298.18
Securities Bought	3,643.22
Securities Received	0.00
Securities Sold/Redeemed	-2,887.44
Securities Delivered	0.00
Transactions at Fund Company	0.00
Change in Value of Priced Assets	-16,849.72
Value of Priced Assets 7/31	230,204.24

Net Change in Asset Value -16,093.94

Total Asset Value as of July 31 1999 \$232,107.65

MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING JULY 31, 1999

PAGE 2 OF 5

HOLY LAND FOUNDATION
525 INTERNATIONAL PARKWAY

Account Number FA
369 136366 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	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks							
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
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
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
200	HALLIBURTON CO HLDG CO	46 1/8	9,225.00	4.0%	100	1.08%	HAL
100	HOME DEPOT INC	63 13/16	6,381.25	2.8%	16	.25%	HD
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
200	LUCENT TECHNOLOGIES	65 11/16	13,137.50	5.7%	16	.12%	LU
100	MC DONALDS CORP	41 11/16	4,168.75	1.8%	19	.46%	MCD
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
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
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
200	WALT DISNEY CO HLDG CO	27 9/16	5,512.50	2.3%	42	.76%	DIS
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

MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JULY 31, 1999

HOLY LAND FOUNDATION
525 INTERNATIONAL PARKWAY

Account Number FA
369 136366 200

Stocks	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Total Stocks		\$230,204.24	100.0%	\$700	.30%		
Net Change Since Last Statement		-16,093.94					

Asset Summary	Value	Est Yrly Income
Total Asset Value	232,107.65	\$701
Total Net Change Since Last Statement	-16,093.94	

Authorized Limit

Your Authorized Limit equals:

26.97 Money Market Trust balance
 1,875.00 + cash balance
 .00 + loan amount available to you
 based on a percent of the
 assets in your margin account
 (identified by asterisk)
 .00 - debit balance.

\$1,901.00 Authorized Limit

Morgan Stanley Dean Witter Margin Loan Rates

Loan Amount	Rate
\$0 - 24,999	10 1/8%
\$25,000 - 49,999	9 5/8%
\$50,000 - 99,999	8 7/8%
\$100,000 & over	8 3/8%

EFFECTIVE DATE: July 1, 1999
 PREVIOUS CHANGE: November 30, 1998

See reverse side for explanation

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
07-12	Dividend	WAL MART STORES INC	23.75	Stocks
07-15	Dividend	FIRST DATA CORP	2.00	Stocks
07-20	Dividend	DELPHI AUTOMOTIVE SYSTEMS CORP	14.00	Stocks
07-20	Dividend	COMPAQ COMPUTER CORP	4.00	Stocks

HLDL11 0001754

MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING JULY 31, 1999

HOLY LAND FOUNDATION
525 INTERNATIONAL PARKWAY

Account Number 369 136366
FA 200

Dividends and Interest

Date	Activity	Description	Amount	Income Category
07-29	Dividend	ACTIVE ASSETS MONEY TRUST	1.80	Money Market Funds
Total Dividends and Interest			45.55	

See Income Summary on page 1 for the month to date and year to date amounts per income category.

Deposits

Date	Activity	Description	Amount	Additional Information
07-29	Branch Deposit	FUNDS RECEIVED	1,875.00	
Total Deposits			\$1,875.00	Year To Date \$224,871.68

Sales Proceeds/Redemptions

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-19	Sold	100	BECTON DICKINSON & CO	29 7/16	2,887.44	PREFERENTIAL RATE CLIENT LONG IN ACCOUNT
Total Sales Proceeds/Redemptions					2,887.44	Year To Date 56,976.46

Total Credits To Your Account \$4,807.99 **Year To Date \$282,194.16**

DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-19	Bought	100	WASTE MGMT INC (DELA)	35 15/16	3,643.22	PREFERENTIAL RATE
07-28	Bought	100	LENNOX INTL INC	18.7500	1,875.00	UNSETTLED PURCHASE
Total Funds to Purchase Securities					-3,643.22	Year To Date -280,074.65

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1 and are not included in the above total.

Total Debits To Your Account -3,643.22 **Year To Date -280,317.03**

HLDL11 0001755

MORGAN STANLEY DEAN WITTER

ACTIVE ASSETS ACCOUNT®
FOR MONTH ENDING JULY 31, 1999

PAGE 5 OF 5

HOLY LAND FOUNDATION
525 INTERNATIONAL PARKWAY

Account Number 369 136366 FA 200

ADDITIONAL ACCOUNT INFORMATION

<u>Money Market</u>	<u>Date</u>	<u>Activity</u>	<u>Description</u>	<u>Amount</u>	<u>Additional Information</u>
			Closing Balance 6/30	\$663.20	
	07-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	74.00	
	07-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.75	
	07-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.00	
	07-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-755.78	
	07-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	18.00	
	07-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	1.80	Dividend Reinvested
			Closing Balance 7/31	\$26.97	

<u>Morgan Stanley Dean Witter Fund Summary</u>	<u>YTD Dividends</u>	<u>YTD Cap Gains</u>	<u>YTD Taxes</u>	<u>Features</u>
MSDW LIQUID ASSET FUND	1.44	0.00	0.00	Reinvest Dividends
Totals	\$1.44	\$0.00	\$0.00	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

<u>Tax Information</u>	<u>This Month</u>	<u>Year-to-Date</u>
Margin Interest	.00	-117.38

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

HLDL11 0001756

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-11550-000-0 (Morgan Stanley Account)							
7/1/99				<i>Account Beginning Balance</i>			234,351.85
7/29/99	299	A/P Module		Morgan Stanley Dean-	1,875.00		
7/31/99	534	Monthly Statement	9999	Stock Dividends	28.41		
7/31/99	535	Sales Conformation	9999	Stocks	2,887.44		
7/31/99	535	Sales Conformation	9999	Stocks		3,925.16	
7/31/99	536	GENERAL JOURNAL	9999	Morgan Stanley		1,147.63	
				<i>Period 7 subtotals</i>	4,790.85	5,072.79	
				<i>Account subtotals</i>	4,790.85	5,072.79	
7/31/99				<i>Account Net Change</i>			(281.94)
7/31/99				<i>Account Ending Balance</i>			234,069.91
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Gain (loss) on Securities 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	HEALTHION	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					<u>59,716.35</u>		<u>56,526.46</u>	<u>(3,189.89)</u>



Investment Report

July 1, 1999 - July 31, 1999

#BWNFRKS

ENV# 055503718

HOLY LAND FND FOR RELIEF/DEVEL
 ATTN SHUKRI A BAKER
 525 INTERNATIONAL PKWY STE 509
 RICHARDSON TX 75081-2863

Customer Service
 TouchTone Xpress 800-544-5555
 Brokerage Services 800-544-8666
 Visit us online at www.fidelity.com



Ultra Service Account X67-287881 HOLY LAND FND FOR RELIEF/DEVEL

Account Summary

Beginning value as of Jul 1 \$9,225.30
 Change in investment value 125.27
 Ending value as of Jul 31 \$9,350.57

Your commission schedule Std Discount
 Minimal annual trade requirement 0
 Your eligible trades in 1999 0

Amount you can borrow \$4,350.57
 Maximum rate that could currently apply 9.05%

Holdings (Symbol) as of July 31, 1999

Mutual Funds 100% of holdings

	Quantity July 31, 1999	Price per Unit July 31, 1999	Total Value July 1, 1999	Total Value July 31, 1999
M FIDELITY WORLDWIDE (FWWFX)	225.5770	\$18.05000	\$4,040.08	\$4,071.66
M FIDELITY EUROPE CAPITAL APPRECIATION (FECAX)	292.7850	18.03000	5,185.22	5,278.91

Total Market Value

All positions held in margin account unless indicated otherwise.

HLDL11 0001759

\$9,350.57

Holy Land Foundation Detailed General Ledger

<u>Date</u>	<u>Batch</u>	<u>Source</u>	<u>Project</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 01-11560-000-0 (Fefelity Investment Account)							
7/1/99				<i>Account Beginning Balance</i>			8,957.92
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			<u>8,957.92</u>
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			<u>0.00</u>

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				<i>Account Beginning Balance</i>			91,263.59
7/31/99	537	GENERAL JOURNAL	9999	Unrealized Gain	6,022.88		
				<i>Period 7 subtotals</i>	6,022.88	0.00	
				<i>Account subtotals</i>	6,022.88	0.00	
7/31/99				<i>Account Net Change</i>			6,022.88
7/31/99				<i>Account Ending Balance</i>			97,286.47
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001761

HLDL11 0001762

HLDL11 0001763

HOLY LAND FOUNDATION
 FIXED ASSETS
 SUMMARY REPORT
 JULY 1999

	COST 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
COST:								
VIDEO PRODUCTION 1	14,975.00	-	-	-	-	14,975.00	14,975.00	-
VIDEO PRODUCTION 2	8,400.00	-	-	-	-	8,400.00	8,400.00	-
VIDEO PRODUCTION 3	14,330.00	-	-	-	-	14,330.00	14,330.00	-
VIDEO PRODUCTION 4	70,000.00	-	-	-	-	70,000.00	70,000.00	-
FIRNITURE & FIXTURE	61,679.34	-	3,500.00	-	-	65,179.34	65,179.34	-
COMPUTER&OFFICE EQUIPMENT	261,637.12	-	20,507.00	-	-	282,144.12	282,144.14	(0.02)
VEHICLE	4,550.00	-	1,300.00	-	-	5,850.00	5,850.00	-
TOTALS	435,571.46	-	25,307.00	-	-	460,878.46	460,878.48	(0.02)

* See attached schedules for details.

HLDL11 0001764

HOLY LAND FOUNDATION
 VIDIO PRODUCTION 1
 JULY 1999

	COST 12/31/98	ACQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	14,975.00					14,975.00	14,975.00	-
TOTALS	14,975.00	-	-	-	-	14,975.00	14,975.00	-

HOLY LAND FOUNDATION
 VIDEO PRODUCTION 2
 JULY 1999

	COST 12/31/98	ACQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	8,400.00					8,400.00	8,400.00	-
	-					-	-	-
TOTAL	8,400.00	-	-	-	-	8,400.00	8,400.00	-

HOLY LAND FOUNDATION
 VIDEO PRODUCTION 3
 JULY 1999

	COST 12/31/98	ACQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	14,330.00					14,330.00	14,330.00	-
	-					-	-	-
TOTALS	14,330.00	-	-	-	-	14,330.00	14,330.00	-

HOLY LAND FOUNDATION
 VIDEO PRODUCTION 4
 JULY 1999

	COST 12/31/98	ACQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	70,000.00					70,000.00	70,000.00	-
TOTALS	70,000.00	-	-	-	-	70,000.00	70,000.00	-

HOLY LAND FOUNDATION
 FURNITURE & FIXTURE
 JULY 1999

	COST 12/31/98	AQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	61,679.34	-	3,500.00			65,179.34	65,179.34	-
TOTAL	61,679.34	-	3,500.00	-	-	65,179.34	65,179.34	-

HOLY LAND FOUNDATION
 COMPUTER & OFFICE EQUIPMENTS
 JULY 1999

	COST 12/31/98	ACQUISITION	ADDITIONS	DISPOSALS	TRANSFER & OTHER	PER PCFAS	PER GL	DIFFERENCE
	261,637.12	-	20,507.00			282,144.12	282,144.14	(0.02)
						-		
						-		
TOTALS	261,637.12	-	20,507.00	-	-	282,144.12	282,144.14	(0.02)

HLDL11 0001767

HOLY LAND FOUNDATION
VEHICLES
JULY 1999

	<u>COST</u> <u>12/31/98</u>	<u>ACQUISITION</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>TRANSFER</u> <u>& OTHER</u>	<u>PER</u> <u>PCFAS</u>	<u>PER</u> <u>GL</u>	<u>DIFFERENCE</u>
	4,550.00		1,300.00			5,850.00	5,850.00	-
						-		
TOTALS	<u>4,550.00</u>	<u>-</u>	<u>1,300.00</u>	<u>-</u>	<u>-</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>-</u>

HLDL11 0001768

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 SUMMARY REPORT
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
DEPRECIATION:								
VIDEO PRODUCTION 1	(14,975.00)	0.00	0.00	0.00	0.00	(14,975.00)	(14,975.00)	0.00
VIDEO PRODUCTION 2	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	(8,400.00)	0.00
VIDEO PRODUCTION 3	(14,330.00)	0.00	0.00	0.00	0.00	(14,330.00)	(14,330.00)	0.00
VIDEO PRODUCTION 4	(54,446.02)	0.00	(13,438.27)	0.00	11,668.25	(56,216.04)	(56,216.05)	(0.01)
FURNITURE & FIXTURE	(48,404.27)	0.00	(3,096.61)	0.00	(3,413.65)	(54,914.53)	(54,914.57)	(0.04)
COMPUTER & OFFICE EQUIP.	(189,688.33)	0.00	(22,071.79)	0.00	13,660.26	(198,099.86)	(198,099.83)	0.03
VEHICLES	(4,239.29)	0.00	(18.06)	0.00	(310.71)	(4,568.06)	(4,568.06)	0.00
TOTAL	(334,482.91)	0.00	(38,624.73)	0.00	21,604.15	(351,503.49)	(351,503.51)	(0.02)

HLDL11 0001769

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 VIDEO PRODUCTION 1
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(14,975.00)					(14,975.00)	(14,975.00)	0.00
TOTALS	<u>(14,975.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,975.00)</u>	<u>(14,975.00)</u>	<u>0.00</u>

HLDL11 0001770

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 VIDEO PRODUCTION 2
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(8,400.00)					(8,400.00)	(8,400.00)	0.00
TOTAL	<u>(8,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,400.00)</u>	<u>(8,400.00)</u>	<u>0.00</u>

HLDL11 0001771

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 VIDEO PRODUCTION 3
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(14,330.00)					(14,330.00)	(14,330.00)	0.00
TOTAL	(14,330.00)	0.00	0.00	0.00	0.00	(14,330.00)	(14,330.00)	0.00

HLDL11 0001772

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 VIDEO PRODUCTION 4
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(54,446.02)		(13,438.27)		11,668.25	(56,216.04)	(56,216.05)	(0.01)
TOTALS	<u>(54,446.02)</u>	<u>0.00</u>	<u>(13,438.27)</u>	<u>0.00</u>	<u>11,668.25</u>	<u>(56,216.04)</u>	<u>(56,216.05)</u>	<u>(0.01)</u>

HLDL11 0001773

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 FURNITURE & FIXTURE
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(48,404.27)		(3,096.61)		(3,413.65)	(54,914.53)	(54,914.57)	(0.04)
TOTAL	<u>(48,404.27)</u>	<u>0.00</u>	<u>(3,096.61)</u>	<u>0.00</u>	<u>(3,413.65)</u>	<u>(54,914.53)</u>	<u>(54,914.57)</u>	<u>(0.04)</u>

HLDL11 0001774

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 COMPUTER & OFFICE EQUIP.
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(189,688.33)		(22,071.79)		13,660.26	(198,099.86)	(198,099.83)	0.03
TOTAL	(189,688.33)	0.00	(22,071.79)	0.00	13,660.26	(198,099.86)	(198,099.83)	0.03

HLDL11 0001775

HOLY LAND FOUNDATION
 FIXED ASSETS DEPRECIATION
 VEHICLES
 JULY 1999

	DEPRECIATION 12/31/98	ACQUISITIONS	ADDITIONS	DISPOSALS	TRANSFER & OTHER	DEPRECIATION 6/30/99	PER PCFAS	DIFFERENCE
	(4,239.29)		(18.06)		(310.71)	(4,568.06)	(4,568.06)	0.00
TOTALS	<u>(4,239.29)</u>	<u>0.00</u>	<u>(18.06)</u>	<u>0.00</u>	<u>(310.71)</u>	<u>(4,568.06)</u>	<u>(4,568.06)</u>	<u>0.00</u>

HLDL11 0001776

Holy Land Foundation Asset Listing' Video Production'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
92	Video Production Video Productions	Head Office Media	\$14,975.00 5/8/93	\$0.00	\$14,975.00 3/31/99	\$0.00
93	Video Production Video Productions	Head Office Media	\$8,400.00 4/25/94	\$0.00	\$8,400.00 3/31/99	\$0.00
94	Video Production Video Productions	Head Office Media	\$14,330.00 6/24/94	\$0.00	\$14,330.00 3/31/99	\$0.00
95	Video Production Video Productions	Head Office Projects	\$70,000.00 3/20/97	\$0.00	\$56,216.05 7/31/99	\$13,783.95
GRAND TOTALS:			\$107,705.00	\$0.00	\$93,921.05	\$13,783.95
4 asset(s) listed.						

Holy Land Foundation

Asset Listing 'Office Equipments'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
2	Computer Equipment Office Equipment		\$2,313.39 3/28/95	\$0.00	\$2,268.05 7/31/99	\$45.34
3	Computer Equipment Office Equipment	Head Office Management	\$1,250.00 8/28/95	\$0.00	\$1,222.50 7/31/99	\$27.50
4	Computer Equipment Office Equipment	Head Office Management	\$5,047.00 7/10/95	\$0.00	\$4,937.79 7/31/99	\$109.21
5	Computer Equipment Office Equipment		\$7,657.00 6/1/96	\$0.00	\$5,453.17 7/31/99	\$2,203.83
6	Computer Equipment Office Equipment		\$648.00 2/6/92	\$0.00	\$648.00 3/31/99	\$0.00
7	Computer Equipment Office Equipment	Head Office Management	\$4,294.00 6/4/92	\$0.00	\$4,294.00 3/31/99	\$0.00
8	Laser Printer Office Equipment	Head Office Management	\$3,400.00 9/5/92	\$0.00	\$3,400.00 3/31/99	\$0.00
9	Computer Equipment Office Equipment	Head Office Management	\$6,432.00 4/25/93	\$0.00	\$6,432.00 3/31/99	\$0.00
10	Computer Equipment Office Equipment	Head Office Management	\$3,540.00 9/9/93	\$0.00	\$3,540.00 3/31/99	\$0.00
11	Computer Monitor Computer Systems	Head Office Management	\$464.00 2/11/97	\$0.00	\$237.98 7/31/99	\$226.02
12	Computer Monitor Office Equipment	Head Office Management	\$1,000.00 2/11/97	\$0.00	\$512.86 7/31/99	\$487.14
13	Computer Monitor Office Equipment	Head Office Management	\$256.10 3/12/97	\$0.00	\$127.15 7/31/99	\$128.95
14	Computer Monitor Office Equipment	Head Office Management	\$200.00 3/21/97	\$0.00	\$99.29 7/31/99	\$100.71
15	Hard Drive Office Equipment	Head Office Management	\$320.00 5/31/97	\$0.00	\$148.35 7/31/99	\$171.65
16	Computer Monitor Office Equipment	Head Office Management	\$200.00 5/31/97	\$0.00	\$92.71 7/31/99	\$107.29
17	Computer Equipment Office Equipment	Head Office Management	\$1,099.99 3/31/97	\$0.00	\$546.09 7/31/99	\$553.90
18	Computer Equipment Office Equipment	Head Office Management	\$2,398.00 3/31/97	\$0.00	\$1,190.46 7/31/99	\$1,207.54
19	Laser Printer Office Equipment	Head Office Management	\$3,331.00 7/31/97	\$0.00	\$1,434.41 7/31/99	\$1,896.59
20	Computer Equipment Office Equipment	Head Office Management	\$3,876.00 12/31/97	\$0.00	\$1,454.70 7/31/99	\$2,421.30
21	Computer Software Computer Systems	Head Office Management	\$445.00 1/31/98	\$0.00	\$147.57 7/31/99	\$297.43
22	Copier Office Equipment	Head Office Management	\$740.94 2/1/98	\$0.00	\$233.49 7/31/99	\$507.45
23	Computer Equipment Office Equipment	Head Office Management	\$900.00 3/31/98	\$0.00	\$268.72 7/31/99	\$631.28
24	Computer Equipment Office Equipment	Head Office Management	\$1,718.97 6/30/98	\$0.00	\$427.98 7/31/99	\$1,290.99
25	Computer Equipment Office Equipment	Head Office Management	\$1,371.00 4/30/98	\$0.00	\$386.69 7/31/99	\$984.31
26	Computer Equipment Office Equipment	Head Office Management	\$2,615.00 9/30/98	\$0.00	\$521.21 7/31/99	\$2,093.79
27	Printer Office Equipment	Head Office Management	\$400.86 9/30/98	\$0.00	\$79.89 7/31/99	\$320.97
28	Server Office Equipment	Head Office Management	\$12,100.00 10/31/98	\$0.00	\$2,211.38 7/31/99	\$9,888.62
29	Printer Office Equipment	Head Office Management	\$1,695.00 12/30/98	\$0.00	\$288.78 7/31/99	\$1,406.22

Holy Land Foundation

Asset Listing 'Office Equipments'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
30	Computer Monitor Office Equipment	Head Office Management	\$1,377.00 2/28/99	\$0.00	\$144.50 7/31/99	\$1,232.50
31	Computer Software Computer Systems	Head Office Management	\$450.00 8/7/92	\$0.00	\$450.00 3/31/99	\$0.00
32	Computer Software Computer Systems	Head Office Management	\$3,977.00 10/10/92	\$0.00	\$3,977.00 3/31/99	\$0.00
33	Computer Software Computer Systems	Head Office Management	\$99.99 1/10/97	\$0.00	\$85.25 7/31/99	\$14.74
34	Computer Software Computer Systems	Head Office Management	\$200.00 2/11/97	\$0.00	\$165.61 7/31/99	\$34.39
35	Computer Software Computer Systems	Head Office Management	\$709.00 3/6/97	\$0.00	\$569.39 7/31/99	\$139.61
36	Net Work Card Computer Systems	Head Office Management	\$410.00 3/21/97	\$0.00	\$329.28 7/31/99	\$80.72
37	Computer Software Computer Systems	Head Office Management	\$1,895.00 4/15/97	\$0.00	\$1,473.90 7/31/99	\$421.10
38	Computer Software Computer Systems	Head Office Management	\$450.00 10/31/97	\$0.00	\$279.56 7/31/99	\$170.44
39	Computer Software Computer Systems	Head Office Management	\$9,915.00 11/30/97	\$0.00	\$5,895.52 7/31/99	\$4,019.48
40	Computer Software Computer Systems	Head Office Management	\$4,250.00 12/31/97	\$0.00	\$2,938.28 7/31/99	\$1,311.72
41	Computer Software Computer Systems	Head Office Management	\$615.00 1/31/98	\$0.00	\$332.78 7/31/99	\$282.22
61	Computer Equipment Office Equipment	Head Office Management	\$200.00 7/31/97	\$0.00	\$86.12 7/31/99	\$113.88
62	Lab Top Office Equipment	Head Office Management	\$3,550.00 10/31/97	\$0.00	\$1,353.12 7/31/99	\$2,196.88
63	Computer Equipment Office Equipment	Head Office Management	\$849.88 10/31/97	\$0.00	\$323.94 7/31/99	\$525.94
64	Computer Equipment Office Equipment	Head Office Management	\$645.00 10/31/97	\$0.00	\$245.86 7/31/99	\$399.14
65	Sattalite Dish Office Equipment	Head Office Management	\$1,219.00 11/1/96	\$0.00	\$665.34 7/31/99	\$553.66
66	Machine Office Equipment	Head Office Management	\$16,429.00 6/13/90	\$0.00	\$16,429.00 3/31/99	\$0.00
67	Machine Office Equipment	Head Office Management	\$18,264.00 6/2/91	\$0.00	\$18,264.00 3/31/99	\$0.00
68	Mailing Machine Office Equipment	Head Office Management	\$16,281.00 8/14/92	\$0.00	\$16,281.00 3/31/99	\$0.00
69	Letter Opener Office Equipment	Head Office Management	\$1,270.00 10/5/92	\$0.00	\$1,270.00 3/31/99	\$0.00
70	Display Unit Office Equipment	Head Office Management	\$1,725.00 12/10/92	\$0.00	\$1,725.00 3/31/99	\$0.00
71	Projector Office Equipment	Head Office Management	\$3,425.00 7/15/93	\$0.00	\$3,425.00 3/31/99	\$0.00
72	Display Unit Office Equipment	Head Office Management	\$1,120.00 8/5/93	\$0.00	\$1,120.00 3/31/99	\$0.00
73	Machine Office Equipment	Head Office Management	\$6,515.00 9/4/94	\$0.00	\$6,515.00 3/31/99	\$0.00
74	Machine Office Equipment	Head Office Management	\$22,661.00 11/30/94	\$0.00	\$22,661.00 3/31/99	\$0.00
75	Copier Office Equipment	Head Office Management	\$7,480.00 8/15/92	\$0.00	\$7,480.00 3/31/99	\$0.00
76	Coin Boxes Office Equipment	Head Office Management	\$11,500.00 3/31/95	\$0.00	\$10,297.48 7/31/99	\$1,202.52

Holy Land Foundation

Asset Listing 'Office Equipments'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
77	Coin Boxes Office Equipment	Head Office Management	\$5,900.00 7/5/96	\$0.00	\$3,911.24 7/31/99	\$1,988.76
78	Display Unit Office Equipment	Head Office Management	\$22,540.00 8/2/96	\$0.00	\$12,477.51 7/31/99	\$10,062.49
79	Telephone Telephone Station Equipmen	Head Office Management	\$2,715.00 7/20/92	\$0.00	\$2,715.00 3/31/99	\$0.00
80	Telephone Telephone Station Equipmen	Head Office Management	\$7,500.00 12/1/96	\$0.00	\$4,374.68 7/31/99	\$3,125.32
81	Telephone Telephone Station Equipmen	Head Office Management	\$9,276.96 2/12/97	\$0.00	\$3,770.47 7/31/99	\$5,506.49
82	Television Office Equipment	Head Office Management	\$199.99 11/30/97	\$0.00	\$58.58 7/31/99	\$141.41
83	Video Cassete Recorder Office Equipment	Head Office Management	\$119.99 11/30/97	\$0.00	\$35.15 7/31/99	\$84.84
84	Scanner Office Equipment	Head Office Media	\$209.13 11/30/97	\$0.00	\$61.25 7/31/99	\$147.88
85	Computer Equipment Office Equipment	Head Office Management	\$895.00 11/30/97	\$0.00	\$262.14 7/31/99	\$632.86
86	Projector Office Equipment	Head Office Management	\$372.99 11/30/97	\$0.00	\$109.24 7/31/99	\$263.75
87	Camera Stand Office Equipment	Head Office Projects	\$295.89 11/30/97	\$0.00	\$86.67 7/31/99	\$209.22
88	Payroll Clock Office Equipment	Head Office Management	\$559.98 1/31/98	\$0.00	\$150.08 7/31/99	\$409.90
89	Fax Machine Office Equipment	Head Office Management	\$3,221.00 4/30/98	\$0.00	\$743.31 7/31/99	\$2,477.69
90	Mirage 2 Panel Office Equipment	Head Office Management	\$1,091.50 7/31/98	\$0.00	\$211.45 7/31/99	\$880.05
91	Camera Office Equipment	Head Office Media	\$1,166.55 9/30/98	\$0.00	\$197.26 7/31/99	\$969.29
96	Sattalite Dish Office Equipment	Head Office Management	\$219.00 12/30/98	\$0.00	\$33.60 7/31/99	\$185.40
98	Telephone Telephone Station Equipmen	Head Office Management	\$1,450.02 3/31/98	\$0.00	\$352.57 7/31/99	\$1,097.45
99	Telephone Telephone Station Equipmen	Head Office Management	\$5,890.00 1/31/99	\$0.00	\$673.16 7/31/99	\$5,216.84
100	Mailing Machine Office Equipment	Head Office Management	\$6,000.00 4/27/99	\$0.00	\$355.56 7/31/99	\$5,644.44
101	Camera Office Equipment	Head Office Media	\$1,294.00 5/17/99	\$0.00	\$56.61 7/31/99	\$1,237.39
102	Digital Camera Office Equipment	Head Office Media	\$1,372.00 6/24/99	\$0.00	\$39.20 7/31/99	\$1,332.80
105	Laser Printer Office Equipment	Head Office Media	\$2,660.00 7/7/99	\$0.00	\$36.95 7/31/99	\$2,623.05
GRAND TOTALS:			\$282,144.12	\$0.00	\$198,099.83	\$84,044.29
78 asset(s) listed.						

HLDL11 0001780

Holy Land Foundation

Asset Listing ' Office Furniture'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
42	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$3,577.00 6/12/90	\$0.00	\$3,577.00 3/31/99	\$0.00
43	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$3,355.00 6/1/91	\$0.00	\$3,355.00 3/31/99	\$0.00
44	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$844.00 8/16/92	\$0.00	\$844.00 3/31/99	\$0.00
45	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$1,300.00 7/25/92	\$0.00	\$1,300.00 3/31/99	\$0.00
46	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$3,210.00 3/20/94	\$0.00	\$2,911.30 7/31/99	\$298.70
47	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$4,857.00 4/5/94	\$0.00	\$4,401.39 7/31/99	\$455.61
48	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$1,721.00 5/30/94	\$0.00	\$1,557.95 7/31/99	\$163.05
49	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$5,987.00 5/24/94	\$0.00	\$5,420.15 7/31/99	\$566.85
50	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$5,600.00 6/24/94	\$0.00	\$5,066.38 7/31/99	\$533.62
51	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$10,350.00 7/1/94	\$0.00	\$9,357.10 7/31/99	\$992.90
52	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$18,092.00 8/25/94	\$0.00	\$16,344.73 7/31/99	\$1,747.27
53	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$155.00 1/21/97	\$0.00	\$59.02 7/31/99	\$95.98
54	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$175.00 3/18/97	\$0.00	\$62.48 7/31/99	\$112.52
55	File Cabinet Office Furniture & Fixtures	Head Office Management	\$179.99 4/23/97	\$0.00	\$62.14 7/31/99	\$117.85
56	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$609.96 10/31/97	\$0.00	\$167.23 7/31/99	\$442.73
57	Fire Proof Safe Office Furniture & Fixtures	Head Office Management	\$539.99 2/28/98	\$0.00	\$122.43 7/31/99	\$417.56
58	Marker Board Office Furniture & Fixtures	Head Office Management	\$289.00 2/28/98	\$0.00	\$65.53 7/31/99	\$223.47
59	Office Desk Office Furniture & Fixtures	Head Office Management	\$252.60 2/28/98	\$0.00	\$57.27 7/31/99	\$195.33
60	Chair Office Furniture & Fixtures	Head Office Management	\$389.97 3/31/98	\$0.00	\$83.80 7/31/99	\$306.17
97	Tennis Table Office Furniture & Fixtures	Head Office Management	\$194.83 5/31/97	\$0.00	\$64.95 7/31/99	\$129.88
104	Furniture & Fixture Office Furniture & Fixtures	Head Office Management	\$3,500.00 7/1/99	\$0.00	\$34.72 7/31/99	\$3,465.28
GRAND TOTALS:			\$65,179.34	\$0.00	\$54,914.57	\$10,264.77
21 asset(s) listed.						

HLDL11 0001781

Holy Land Foundation Asset Listing 'Vehicles'

Asset No. Asset ID	Description Class	Location Department	Depr. Basis In Service Date	Disposal Price Disposal Date	Accum. Depr. Last Depr. Date	Book Value
1	Car Automobiles, Taxis	Chicago Office Management	\$4,550.00 10/1/94	\$0.00	\$4,550.00 12/31/98	\$0.00
103	Car Automobiles, Taxis	New Jersey Office Management	\$1,300.00 7/1/99	\$0.00	\$18.06 7/31/99	\$1,281.94
GRAND TOTALS: 2 asset(s) listed.			\$5,850.00	\$0.00	\$4,568.06	\$1,281.94

HLDL11 0001782

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13110-000-0 (Cost-Video Production 1)							
7/1/99				Account Beginning Balance			14,975.00
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			14,975.00
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

HLDL11 0001783

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13120-000-0 (Accumlated Depr'n: Video 1)							
7/1/99				<i>Account Beginning Balance</i>			(14,975.00)
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			(14,975.00)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001784

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13210-000-0 (Cost-Video Production 2)							
7/1/99				<i>Account Beginning Balance</i>			8,400.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			8,400.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13220-000-0 (Accumulated Depr'n: Video 2)							
7/1/99				Account Beginning Balance			(8,400.00)
7/31/99				Account Net Change			0.00
7/31/99				Account Ending Balance			(8,400.00)
7/1/99				Beginning Encumbrance Balance			0.00
7/31/99				Net Change			0.00
7/31/99				Ending Encumbrance Balance			0.00

HLDL11 0001786

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13310-000-0 (Cost-Video Production 3)							
7/1/99				<i>Account Beginning Balance</i>			14,330.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			<u>14,330.00</u>
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			<u>0.00</u>

HLDL11 0001787

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13320-000-0 (Accumlated Depr'n: Video 3)							
7/1/99				<i>Account Beginning Balance</i>			(14,330.00)
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			(14,330.00)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001788

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13351-000-0 (Cost-Video Production 4)							
7/1/99				<i>Account Beginning Balance</i>			70,000.00
7/31/99				<i>Account Net Change</i>			0.00
7/31/99				<i>Account Ending Balance</i>			70,000.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001789

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13352-000-0 (Accumlated Depr'n: Video 4)							
7/1/99				<i>Account Beginning Balance</i>			(54,314.80)
7/31/99	538	GENERAL JOURNAL		95 -Video Production		1,901.24	.
				<i>Period 7 subtotals</i>	0.00	1,901.24	.
				<i>Account subtotals</i>	0.00	1,901.24	.
7/31/99				<i>Account Net Change</i>			(1,901.24)
7/31/99				<i>Account Ending Balance</i>			(56,216.04)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001790

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13410-000-0 (Cost-Furniture and Fixtures)							
7/1/99				<i>Account Beginning Balance</i>			61,679.34
7/27/99	221	A/P Module		American Express Th- -	3,500.00		
				<i>Period 7 subtotals</i>	3,500.00	0.00	
				<i>Account subtotals</i>	3,500.00	0.00	
7/31/99				<i>Account Net Change</i>			3,500.00
7/31/99				<i>Account Ending Balance</i>			65,179.34
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001791

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13420-000-0 (Accumulated Depreciation Furniture)							
7/1/99				<i>Account Beginning Balance</i>			(54,583.98)
7/31/99	538	GENERAL JOURNAL		46 -Furniture & Fixture		18.38	
7/31/99	538	GENERAL JOURNAL		47 -Furniture & Fixture		26.80	
7/31/99	538	GENERAL JOURNAL		48 -Furniture & Fixture		9.19	
7/31/99	538	GENERAL JOURNAL		49 -Furniture & Fixture		31.94	
7/31/99	538	GENERAL JOURNAL		50 -Furniture & Fixture		28.85	
7/31/99	538	GENERAL JOURNAL		51 -Furniture & Fixture		51.58	
7/31/99	538	GENERAL JOURNAL		52 -Furniture & Fixture		87.37	
7/31/99	538	GENERAL JOURNAL		53 -Furniture & Fixture		2.30	
7/31/99	538	GENERAL JOURNAL		54 -Furniture & Fixture		2.60	
7/31/99	538	GENERAL JOURNAL		55 -File Cabinet		2.68	
7/31/99	538	GENERAL JOURNAL		56 -Furniture & Fixture		9.13	
7/31/99	538	GENERAL JOURNAL		57 -Fire Proof Safe		8.11	
7/31/99	538	GENERAL JOURNAL		58 -Marker Board		4.34	
7/31/99	538	GENERAL JOURNAL		59 -Office Desk		3.80	
7/31/99	538	GENERAL JOURNAL		60 -Chair		5.86	
7/31/99	538	GENERAL JOURNAL		97 -Tennis Table		2.90	
7/31/99	538	GENERAL JOURNAL		104 -Furniture & Fixture		34.72	
				<i>Period 7 subtotals</i>	0.00	330.55	
				<i>Account subtotals</i>	0.00	330.55	
7/31/99				<i>Account Net Change</i>			(330.55)
7/31/99				<i>Account Ending Balance</i>			(54,914.53)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13510-000-0 (Cost-vehicles)							
7/1/99				<i>Account Beginning Balance</i>			4,550.00
7/31/99	507	Bank Statement	9999	Hudson Bank	1,300.00		
				<i>Period 7 subtotals</i>	1,300.00	0.00	
				<i>Account subtotals</i>	1,300.00	0.00	
7/31/99				<i>Account Net Change</i>			1,300.00
7/31/99				<i>Account Ending Balance</i>			5,850.00
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13520-000-0 (Accum Dep-Vehicles)							
7/1/99				<i>Account Beginning Balance</i>			(4,550.00)
7/31/99	538	GENERAL JOURNAL		103 -Car		18.06	
				<i>Period 7 subtotals</i>	0.00	18.06	
				<i>Account subtotals</i>	0.00	18.06	
7/31/99				<i>Account Net Change</i>			(18.06)
7/31/99				<i>Account Ending Balance</i>			(4,568.06)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001794

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
Account: 01-13610-000-0 (Cost-Equipment)							
7/1/99				<i>Account Beginning Balance</i>			279,484.14
7/12/99	221	A/P Module		Infocom Corp -51213627	2,660.00		
				<i>Period 7 subtotals</i>	2,660.00	0.00	
				<i>Account subtotals</i>	2,660.00	0.00	
7/31/99				<i>Account Net Change</i>			2,660.00
7/31/99				<i>Account Ending Balance</i>			282,144.14
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001795

Holy Land Foundation Detailed General Ledger

Date	Batch	Source	Project	Reference	Debit Amount	Credit Amount	Balance
7/31/99	538	GENERAL JOURNAL		100 -Mailing Machine		88.89	
7/31/99	538	GENERAL JOURNAL		101 -Camera		18.87	
7/31/99	538	GENERAL JOURNAL		102 -Digital Camera		19.60	
7/31/99	538	GENERAL JOURNAL		105 -Laser Printer		36.95	
				<i>Period 7 subtotals</i>	0.00	3,455.00	
				<i>Account subtotals</i>	0.00	3,455.00	
7/31/99				<i>Account Net Change</i>			(3,455.00)
7/31/99				<i>Account Ending Balance</i>			(198,099.86)
7/1/99				<i>Beginning Encumbrance Balance</i>			0.00
7/31/99				<i>Net Change</i>			0.00
7/31/99				<i>Ending Encumbrance Balance</i>			0.00

HLDL11 0001797