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Document Summary: This document is the monthly financial revenues and expenses report of al-Jazirah Sector [TC: Possibly of the ISI] for FEB 2010. The report includes two tables, one listing the amounts of revenues, date received, and comments. All amounts are from the economic security, or donations and fees, except for 10 thousand USD which were through Abu-'Uthman, all totaling 328,100 USD. The second table lists the amounts of expenses in USD, date spent, and type of expense such as rent, financial sponsorship, military, security, detainees, and buying and furnishing a house for Abu-Dijanah, all totaling 362,400 USD.

[TC: The document includes a red watermark that reads, "The Administration" diagonally displayed and a flowery border.]

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Monthly Report for the Administration of al-Jazirah Sector [TC: Centered and in red]

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In the Name of Allah, the Merciful, the Compassionate!

Praise to God, the God of the Universe, supporter of the unified soldiers, defeater the thorn of the polytheists and the infidels; praise and blessings upon the carrier [TC: the Prophet] the banner of gratitude and unification, peace of God upon him and upon all those who are his followers, until the Day of Judgment!

[TC: Religious text comprised of verses from Sura Al-Anfal and Sura al-Nisa', Hadith, and scholars' articles]

Monthly Report for the Sector of al-Jazirah [TC: Centered]

For FEB 2010 [TC: Centered]

Revenues [TC: Centered]

No.	Amount in USD	Date	Comments
1	46,800	28 JAN	Revenue from the economic security
2	40,000	For the month of FEB	Revenue from the military
3	10,000	01 FEB	Revenue through Abu-'Uthman
4	60,000	01 FEB	Revenue from the economic security
5	56,800	04 FEB	Revenue from the economic security
6	22,400	11 FEB	Revenue from the economic security
7	29,400	14 FEB	Revenue from the economic security
8	16,200	17 FEB	Revenue from the economic security

9	4,500	20 FEB	Revenue from the economic security
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10	34,500	For FEB	Donations from Muslims and fines
11	7,500	For FEB	Revenue from cars

Grand total of the FEB Revenues is 328,100 USD

Expenses

No.	Amount in USD	Date	Comments
1	237,700	Month of FEB	Financial sponsorship and rent
2	46,000	Month of FEB	Vehicles' expense
3	24,000	Month of FEB	Military expense
4	20,800	Month of FEB	Detainees' expense
5	6,800	Month of FEB	Security expense
6	2,200	Month of FEB	Deported personnel expense
7	1,300	Month of FEB	Media expense
8	4,900	Month of FEB	Marriage expense for the Sector
9	10,000	Month of FEB	Purchasing a house for (Abu-Dijanah)
10	1,700	Month of FEB	Purchasing house furniture
11	800	Month of FEB	Purchasing food
12	400	Month of FEB	Purchasing supplies for the shop
13	1,000	Month of FEB	martyr's bonus
14	1,500	Month of FEB	Medical expense and doctors' fees
15	1,700	Month of FEB	Purchasing a shop
16	600	Month of FEB	Assistance
17	600	Month of FEB	Debt payment
18	400	Month of FEB	Expense for Abu-'Uthman

Grand total of the FEB expenses is 362,400 USD

1- Comment: Received 55,000 USD from the Centralized [State or department or division] (for equipment) for FEB.

2- Comment: For information, we owe 34,300 USD for FEB.

[End of translation]