

			Expenses Record
Date	Amount		Sequence Number
	Dinars	Dollars	
8/26/2008		1500	1
8/28/2008		700	2
8/28/2008		10000	3
8/28/2008		1000	4
8/28/2008		20000	5
8/28/2008	250000		6
8/29/2008		1500	7
8/29/2008	570000		8
8/29/2008		1200	9
8/29/2008		30000	10
8/29/2008		5000	11
8/30/2008		300	12
8/30/2008	2395000		13
8/30/2008	825000	35000	14
8/30/2008		15000	15
8/31/2008		200	16
8/31/2008		1000	17
8/31/2008		14300	18
8/31/2008		30000	19
8/31/2008		3000	20

Details	Recipient
Brother Khalid's Office gave him for the purpose of sending the family to Baghdad and make the necessary arrangements for them	Dhunun
Purchase for 100 SIM cards for the phones	Abu-Sa'id
Portion from the petty cash of the committee of the detainees	Ahmad
The difference from the vehicle	Isma'il
Portion from the petty cash of work	Kamal
Completion of three months rent, 200 thousand	Walid
A working trip abroad by the order of brother Abu-Sa'id excluding passport and documents expenses	Muhammad
Completion of rent + broker + rent for a generator line of Zayd which is prepaid for nine months from September to May 2009, 200 thousand monthly	Zayd
Petty cash from the flour and asphalt for the month of September	Abbas
Leases for the month of August except the singles	Fawwaz
\$4,800 was given to Abu-Hasan + \$200 to purchase 25 phone SIM cards	Mu'ammarr
The transportation expenses of a visit to the detainee, brother Fawzi, are with his father	Dahham
Leases of al-Rahilin [Deceased or Departed] singles for the month of August	Fawwaz
Financial sponsorship of al-Rahilin for July + balance from August	Fawwaz
Portion from the petty cash of the security is with Wisam	Mu'ammarr
It was given to brother Isma'il for the family of brother Anas	Isma'il
Portion of petty cash of media work	Awad
It was sent via brother al-Barid[Mailman] by the order of brother Abu-Sa'id(17,150,000)	Faruq
Balance from the petty cash was given to Mansur	Kamal
Furniture of three prisons were given to Walid	Mu'ammarr

9/1/2008		2600	21
9/1/2008	1200000		22
9/1/2008		200	23
9/1/2008	120000		24
9/2/2008		2000	25
9/2/2008		18250	26
9/2/2008		600	27
9/2/2008		1600	28
9/2/2008	3720000	20000	29
9/2/2008		30000	30
9/2/2008		5000	31
9/2/2008		200	32
9/2/2008		1000	33
9/3/2008		1500	34
9/3/2008	10000-		35
9/3/2008		35000	36
9/4/2008		3000	37
9/4/2008		5000	38
9/4/2008		3000	39
9/4/2008	100000		40

900 thousand rent (300*3) Abu-Sa'id + \$1,200 financial sponsorship of the emigrants + \$ 500 condolences for Abu-al-Walid + \$900 financial sponsorship for shelters of three families of the emigrants + 300 thousand family of brother Hamdan(2 months) it was	Abu-Anas
	Abu-Anas
Petty cash of work for the month of September	Rashid
Private expense for the collection of money	Ma'n
\$1,000 additions + \$1,000 for needy families	Abu-'Ali
Balance from the petty cash of the committee of the detainees is \$10,000 for the month of September + \$8,200 to purchase a vehicle	Ahmad
Help for three families of detainees and martyrs	As'ad
To rent and prepare a place for money exchange (portion of the amount)	Khalid
To purchase items (Red 200 kg x \$69 + 100 kg x \$95) = \$23,100	Khalaf
An order by Abu-Sa'id for a central line	Rabi'
Half of the petty cash of al-Shar'i [Legal Judge] for the month of September	Salim
Help for a brother who is released from prison	Abbud
To purchase documents and a passport	Mu'ammarr
Transportation expenses + completion for the difference of a vehicle	Isma'il
Petty cash for work(This \$10,000 is to be taken from the total of the expenses because it is recorded onto the expenses of Fawwaz but recorded here that it is expenses for Rabi' again)	Rabi'
The petty cash for work is with Mansur	Kamal
To expedite the petitions	Abu-Sa'idu
Remainder of the equipment debts is given to Mulla Salim	Abu-'Ali al-'Afri
Balance from the rent of the money exchange + its arrangement	Khalid
Expenses of a generator two lines + personal allowance	Zayd +Muhammad

9/4/2008		650	41
9/5/2008		2500	42
9/5/2008		2300	43
9/5/2008		15000	44
9/5/2008		250	45
9/5/2008		100	46
9/5/2008	672000	4000	47
9/5/2008		15000	48
9/5/2008	1042000		49
9/5/2008		9000	50
9/5/2008		50	51
9/7/2008		20000	52
9/8/2008		1000	53
9/8/2008		300	54
9/8/2008		8000	55
9/8/2008	200000	300	56
9/8/2008		200	57
9/8/2008		51000	58
9/8/2008		800	59
9/9/2008	100000		60

Grant to the 13 employees who collect money for the month of August	Ma'n
4 work petty cash + 1 expense for two patients + 20 is a balance from the fees of the lawyer of the brothers and Anas	Abu-Yunis
Opel station vehicle sold to brother Fu'ad Tafkhikh [TC: Rigging VBIED's] with the knowledge of brother Salman and Wahb	Bakr
Purchase of two vehicles instead of the Pickatshu that was given to security [Department]	Bakr
Lease + Financial sponsorship	Sheikh Ahmad
Work petty cash	Salah
1,400 financial sponsorship 7 emigrants + 300 additions + 2000 to purchase a vehicle for the village 672 thousand debts of Abu-Sa'id, administrator + 300 work expense of Anas	Abdallah(Anas)
Portion from the work petty cash of purchase and manufacturing equipment	M . 'Ali
Rent of brother Mahdi 500*two months for three brothers + generator 42 thousand	Mu'ammam
5000 purchase of Corolla vehicle + 2800 purchase of 2 pistols + 1200 remaining balance to purchase documents	Mu'ammam
Personal expense	Walid
Purchase weapons and vehicles	Kamal
\$800 financial sponsorship for four emigrants + \$200 guests	Abu-Sa'id
Work petty cash	Abu-Sa'id
It was sent with brother al-Barid[Mailman]	Abu-Sa'idu
\$200 installment payment for the librar + 200 thousand office rent + \$100 for 2 patients	Abu-Yunis
It was given to brother 'Abbud to give to the family of Doctor Khalaf, who is detained	D.Khalaf
35,000 work petty cash with Mansur + \$15,000 more than the petty cash to expedite work + \$1,000 monthly petty cash of Kamal	Kamal
With brother Mahdi to purchase engine	Mu'ammam
Zayd + Muhammad + 'Amir (Work + private + payment for electric expenses)	Zayd

9/9/2008	50000		61
9/9/2008	1000000		62
9/9/2008		5950	63
9/9/2008		59251	64
9/9/2008	11000000	20000	65
9/10/2008		20000	66
9/10/2008		10000	67
9/10/2008	25000	900	68
9/11/2008	70000		69
9/11/2008	60000		70
9/11/2008		1100	71
9/11/2008	100000		72
9/11/2008		400	73
9/11/2008		1600	74
9/11/2008		1475	75
9/11/2008		100	76
9/13/2008		100000	77
9/13/2008		130000	78
9/13/2008		1000	79
9/13/2008		150	80

Purchase clothes	Amir
Work petty cash for the month of September	As'ad
Purchase five pistols for Baghdad, it is given to Ahmad Abu-al-Mushtarayat[Buyer]	Ahmad 'Ayn [Military]
Leases of al-Ayman for the month of September	Majid
Leases of al-Aysar for the month of September	Abd-al-Malik
Central line	Rabi'
Completing the petty cash of the committee of the detainees	Ahmad
Lease and financial sponsorship of July and September	Abu-Sa'idu
Purchase electric wire	Zayd
Work expense	Sami
It was given to brother Abu-Yunis	Faruq
Work expense for real-estate	Rashid
To complete the store	Khalid
Purchase pistols for Baghdad, the quantity is six now	Ahmad 'Ayn [Military]
House rent + broker 100 thousand (6 months * 275 thousand) starting September	Mazin
Petty cash for Thursday's work	Salah
Portion from the financial sponsorship of al-Aysar	Abd-al-Malik
Portion from the financial sponsorship of al-Ayman	Majid
Purchase and prepared the items for the money exchange	Khalid
Work expense	Bakr

9/13/2008	250000		81
9/13/2008	250000		82
9/13/2008		1800	83
9/13/2008		200	84
9/14/2008		100	85
9/14/2008		1332	86
9/14/2008		100	87
9/14/2008		10000	88
9/14/2008		10500	89
9/14/2008		4500	90
9/15/2008		5000	91
9/15/2008		40000	92
9/15/2008		500	93
9/15/2008		300	94
9/15/2008		7400	95
9/15/2008		750	96
9/16/2008	7000000	40000	97
9/16/2008		200	98
9/16/2008		10000	99
9/16/2008		300	100
9/17/2008	6500000	2800	101
9/17/2008		30000	102
9/17/2008		8000	103
9/17/2008		3000	104
9/17/2008		5000	105
9/18/2008		1000	106
9/18/2008	75000		107
9/18/2008		7000	108

Set-up internet line + work + private	Muhammad
Compensation of the house is with Silwan	Abu-Haytham
Medical treatment for patient expenses	Abu-'Abdallah
Work expense	Abu-'Abd
Work expense	Wisam
The compensation for a raided house is with brother Shaddad	Abu-Salih
Purchase mobile	Shaddad
It was given to Talib Abu-al-Barid and then to 'Imad	Abu-Sa'idu
Purchase a Pickup vehicle	Abu-Sa'id
Completion to the salaries of the emigrants + purchase work material + purchase pistol + work petty cash	Abu-Sa'id
Completion to work petty cash for the month of September	Mulla Salim
\$3,500 work petty cash + 5000 [TC: Possibly USD] work for al-Ayman	Kamal
Abu-Muthanna helped a brother who was released from prison	Abu-Nizar
Compensation for forged \$300	Harith
Amount to purchase six more pistols for Baghdad's group	Ahmad '
Surgery expenses + expenses for transportation and personal allowance	Sheikh Ahmad
Portion from the financial sponsorship of al-Aysar for the month of September	Abd-al-Malik
Purchase a generator	Abdallah(Anas)
Petty cash for laboratory + support + \$1,500 loans payment from (6,400) remainder is \$4,900	Abu-Khalid
Gift for three brothers	Mahdi
Portion from financial sponsorship and leases of September for the Northern Sector	Abu-'Abd-al-Rahman
Portion from al-Khums[TC: The one-fifth tax/almsgiving imposed by Shiite Muslims]	Faruq
Petty cash	Abu-Sa'idu
A loan that is registered under his name	Wasim
Media petty cash for the month of September	Ayman
Furniture for the office	Office of Muhammad
Balance from the price of the curtains	The Lawyer
Portion from the leases and financial sponsorship for the month of September	Abu-'Abd-al-Rahman

9/18/2008		4500	109
9/18/2008	12000000	11000	110
9/18/2008		10000	111
9/18/2008		2000	112
9/18/2008	400000	500	113
9/18/2008		900	114
9/20/2008		600	115
9/20/2008	250000		116
9/20/2008		15000	117
9/20/2008		15000	118
9/20/2008		20000	119
9/20/2008		1500	120

Compensation for financial sponsorship that was with the administrator who was detained	Majid
(4,900,000) + petty cash for marriage and office items, the balance is \$3,000	Abd-al-Malik
Portion from the financial sponsorship for the month of September	M .'Ali
To a sick brother by the order of Abu-Sa'id	Mu'ammam
Rent of four months 300	Sami
Purchases left over from the Glock pistols exchange for the military (name Ahmad new 'Ayn [TC: Possibly Military Leader], Riyadh)	Ahmad 'Ayn (Riyad)
Two detained families + help for a brother who was released from prison	Zayd
Rent	Muhammad
Petty cash for vehicles set-up + store + work petty cash	Mu'ammam
Balance from the financial sponsorship of the month of September	Abu-'Abd-al-Rahman
Portion from the financial sponsorship for the month of September	Abd-al-Malik
The vehicle maintenance is with 'Abbud	Bakr

9/20/2008		500	121
9/20/2008		2000	122
9/20/2008		50	123
9/20/2008		800	124
9/21/2008	400000		125
9/21/2008	9600000	8800	126
9/21/2008		500	127
9/21/2008		200	128
9/21/2008		1500	129
9/21/2008		1000	130
9/22/2008		100	131
9/22/2008		100	132
9/22/2008		15000	133
9/22/2008		400	134
9/22/2008		400	135
9/22/2008	950000		136
9/23/2008		20000	137
9/23/2008		1500	138
9/23/2008		5000	139
9/23/2008		45000	140
9/23/2008		2500	141
9/24/2008	10447000	25	142
9/24/2008		10000	143
9/24/2008		5000	144
9/24/2008	275000		145
9/24/2008		100	146
9/24/2008		90	147
9/24/2008		1200	148
9/25/2008		20000	149
9/25/2008		3200	150
9/25/2008		1300	151
9/25/2008		500	152
9/25/2008	180000		153

Balance from the office set-up	Office of Muhammad
Petty cash for marriage and necessities of al-Ayman	Majid
Work petty cash	Salah
Mediator for a detainee	Zayd
Purchasing ammunition is with Mahdi	Mu'ammam
Balance of the financial sponsorship for September (20 million expense 1,185 dinar)	Abd-al-Malik
Petty cash for medical treatment	Ubaydah
Work petty cash	Isma'il
Financial sponsorship for emigrants + \$100 surgery for Abu-Sa'id	Abu-Sa'id
Condolence + allowance for a family of a detainee	Zayd
Work petty cash	Muhammad
Personal	Ibrahim
Portion from the petty cash for work	Dahham
His loans are with Wa'il	Abbud
Preparing Split + installing it	Muhammad
Purchase laptop + work petty cash	Sami
Portion from al-Khums (total became \$50,000)	Faruq
House furniture + work petty cash	Mu'ammam
Work petty cash	Abu-Sa'idu
Work petty cash with an addition of 10,000 extra works	Kamal
Paid blood money by the order of Abu-Sa'id	Mulla Salim
Money exchange capital	Muhammad
Financial sponsorship of the Southern state of Iraq	Abu-Yusif
Petty cash of the committee of the detainees	Ahmad
Financial sponsorship of Abu-Khalid is at al-Rahilin [Deceased or departed]	Abu-Nizar
Generator line + work petty cash	Office of Muhammad
Purchase typewriter for As'ad	Amin
The marriage of Wisam is with Mahdi + work	Mu'ammam
Kurdistan Battalions [Brigade]	Muhammad
Remainder of the salaries of al-Shamali[Northern Sector or Area] for the month of September	Abu-'Abd-al-Rahman
\$1,000 furniture of a brother's house is with Mahdi + purchase some items for another brother 300	Mu'ammam
Help for detained families + work expense	Isma'il
Purchase 14 grenade detonators	Walid

9/25/2008		1400	154
9/27/2008		1300	155
9/27/2008		2200	156
9/27/2008		2900	157
9/27/2008		12000	158
9/27/2008		2500	159
9/27/2008		3100	160

Purchase al-Khamis[Thursday] pistol	Riyad
Mahdi will pay the loans of brother Abu-Hasan J [Part] 1,100 + 200 help for families of brothers	Mu'ammarr
Completion of his residence	Shaddad
Purchase ammunition for al-Ayman security	Mu'ammarr
Paying loans that brother Kamal took from him a month ago for work	Faruq
Purchase a vehicle to be used in an explosion	Fu'ad
Balance from the financial sponsorship of the emigrants for the month of September + preparing the house of 'Umar + \$ 500 work petty cash for him	Sa'id

9/27/2008		2300	161
9/28/2008	65000		162
9/28/2008		3000	163
9/28/2008		600	164
9/28/2008		400	165
9/28/2008	17700000		166
9/28/2008		3500	167
9/29/2008		3700	168
9/29/2008		53000	169
9/29/2008	8000000		170
9/29/2008		1500	171
9/29/2008	140000		172
			173
	97981000	1291973	174
		Dear brother, these reported expenses are for the Nineth Month including six days of the Eighth Month	175
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Transfer the accounts to the Total Report											
				Details	Code	Category	Recipient	Date	Amount in Dinar	Amount in Dollar	Sequence Number
3800000	51000		Security								
0	146600		Military	Petty cash of Kamal for October	100	Military	Kamal	7-Oct		1 000	9
0	15000		Shar'i	Petty cash of al-Isnad (TC: Possibly support or records) for October	100	Military	Nabil	10-Oct		10 000	3
15750000	12500		Detainees Committee	Petty cash of October	100	Military	Kamal	11-Oct		30 000	5
0	5000		Media	Portion from the military petty cash	100	Military	Kamal	14-Oct		5 000	2
35525000	57900		Weapons Purchases	\$25 000 petty cash \$5 000 surgery for injured brother	100	Military	Kamal	15-Oct		30 000	6
0	11500		Vehicles Purchases	Petty cash	100	Military	Kamal	18-Oct		30 000	6
322225000	55500		Allowances and Leases	Petty cash	100	Military	Nabil	18-Oct		1 500	7
0	0		Al-Khams (TC: Shiites who contribute one-fifth of their income to their religious authorities)	With Khalaf	100	Military	Kamal	21-Oct		5 000	2
7768000	93500		Industrialization	Petty cash for vehicle purchase two motorcycle	100	Military	Kamal	25-Oct		4 100	05
0	0		Equipment	Work petty cash	100	Military	Kamal	27-Oct		30 000	18
0	27600		Medical Committee	Amount for the vehicle is with Amin	101	Security	Mu'ammarr	2-Oct		2 500	
11900000	97500		Governor	Abu-Hasan has an amount for furnishing his house	101	Security	Mu'ammarr	6-Oct		1 000	6
8085000	106285		Miscellaneous	Work petty cash	101	Security	Mu'ammarr	7-Oct		2 500	0
				W sam has an amount to purchase ammunition for OY-10 pistol	101	Security	Mu'ammarr	9-Oct	1 800 000		1
				Portion from the petty cash of October	101	Security	Mu'ammarr	9-Oct		15 000	2
405053000	679885		Total	Security petty cash	101	Security	Mu'ammarr	13-Oct		20 000	8
	1020265.672		Total in Dollars	Petty cash	101	Security	Mu'ammarr	28-Oct		10 000	24
				Petty cash	101	Security	Mu'ammarr	29-Oct	2 000 000		33
				Portion from petty cash of October	102	al-Shar'i	Mulla Salim	9-Oct		5 000	3
				50 000 USD is petty cash and 50 000 USD is blood money for two in al-Dar-kadziyyah	102	al-Shar'i	Mulla Salim	27-Oct		10 000	19
				Media petty cash for October	103	Media	Ayman	9-Oct		5 000	4
				Al-Ayman leases for October	104	Allowances and Lease	Majid	8-Oct	70 000 000		7
				Portion from the leases for October are with Yusi	104	Allowances and Lease	'Abbas	9-Oct	20 000 000		5
				Leases of al-Shamaliyyah (Northern state) for October	104	Allowances and Lease	Abu-'Abd-al-Rahim N	9-Oct	5 725 000		6
				Portion from the leases and allowances for October	104	Allowances and Lease	Abu-'Abd-al-Rahim N	12-Oct	30 000 000		4
				Portion from the allowances and leases for the emigrant	104	Allowances and Lease	Yusif	12-Oct		3 000	5

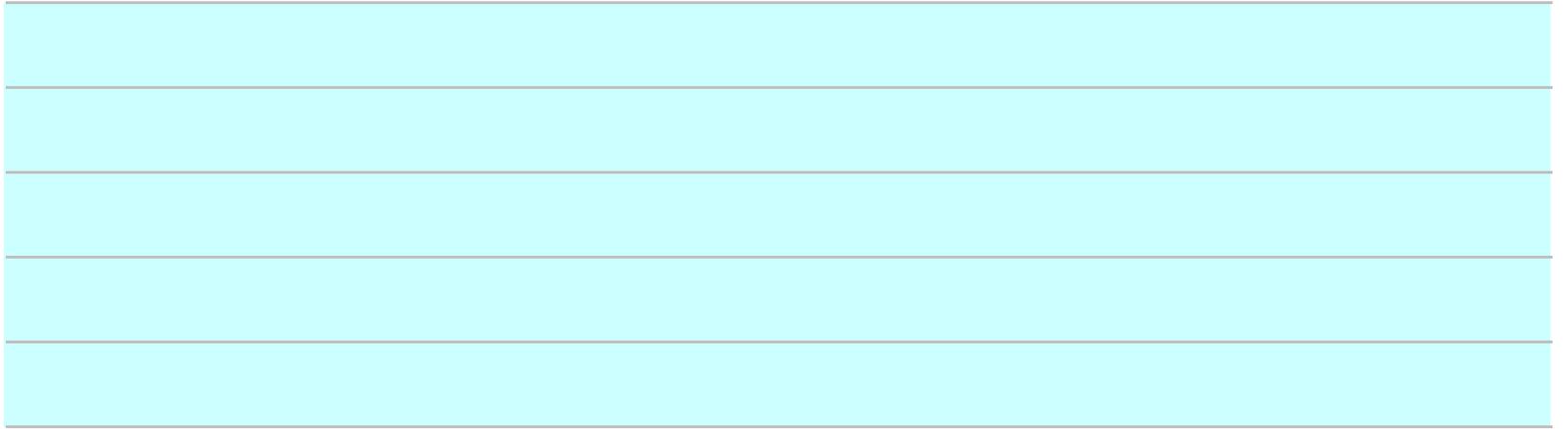
				Portion from the leases of al-Aysar for October are with Yus	104	Allowances and Lease	'Abbas	12-Oct	30 000 000		6
				Portion from the leases and allowances of the emigrant	104	Allowances and Lease	Yusif	13-Oct			1 500 9
				Portion from the allowances and leases of October are with Yusif	104	Allowances and Lease	'Abbas	14-Oct	50 000 000		3
				Portion from the allowances of al-Ayman for October	104	Allowances and Lease	Majid	19-Oct	68 500 000		9
				Al-Ayman allowances for October	104	Allowances and Lease	Majid	22-Oct			40 000 7
				Allowances and leases of al-Aysar for October are with Abu-Duh	104	Allowances and Lease	'Abbas	25-Oct	30 000 000		06
				Al-Ayman allowances for October	104	Allowances and Lease	Majid	25-Oct	18 000 000		07
				Balances from the leases and allowances of the emigrants for October	104	Allowances and Lease	Yusif	27-Oct			1 000 20
				Al-Ayman allowances for October	104	Allowances and Lease	Majid	30-Oct			10 000 40
				By the order of Salih	105	Industrialization	Rabi'	4-Oct	7 768 000		23 500 0
				Portion from the purchase of the items and material	105	Industrialization	Rabi'	16-Oct			30 000 4
				Purchasing items and materials	105	Industrialization	Rabi'	20-Oct			30 000 0
				Local petty cash	105	Industrialization	Siddiq	30-Oct			10 000 41
				Purchasing vehicle arranging a warehouse for weapon	106	Weapons Purchases	'Abbud	15-Oct			21 000 7
				Purchasing three boxes of grenade detonator	106	Weapons Purchases	Walid	18-Oct	525 000		8
				Purchasing 100 grenades	106	Weapons Purchases	Riyad	21-Oct			1 900 3
				25 million to buy a warehouse for weapons 1 500 USD and 10 million for purchasing weapon	106	Weapons Purchases	'Abbud	23-Oct	35 000 000		15 000 9
				Purchasing parts for large vehicle that transport weapon	106	Weapons Purchases	'Abbud	28-Oct			20 000 25
				Petty cash for vehicles purchase	107	Vehicles Purchases	Salman	15-Oct			11 500 8
				Work expense	108	Governor	Salih	5-Oct	11 900 000		20 000 2
				Work petty cash	108	Governor	Salih	9-Oct			10 000 7
				Petty cash	108	Governor	Salih	21-Oct			20 000 4
				Transfer to Syria for the purchase of material	108	Governor	Salih	25-Oct			40 000 08
				Petty cash was given to him	108	Governor	Nuh	30-Oct			7 500 42
				Portion from the petty cash of the detainees committee for October	109	Detainees Committee	Ahmad	3-Oct	15 750 000		
				The petty cash of the detainees committee is with Abu-Hunays	109	Detainees Committee	Ahmad	14-Oct			10 000 4
				Compensating four brothers who were released from prison by 10 000 USD	109	Detainees Committee	Kazim	27-Oct			2 500 21
				Work petty cash	110	Miscellaneous	Salah	2-Oct			100
				Petty cash Mobile Generator membership	110	Miscellaneous	Office of Muhammad	2-Oct			200

				300 a d for a family 100 private expense	110	Miscellaneous	Isma'il	2-Oct		400	
				Work petty cash of October	110	Miscellaneous	Isma'il	2-Oct		500	
				He is Abu-Sa'id adm nistrator emigrated to Abu-Hajir from Sali	110	Miscellaneous	Yusif	3-Oct		400	
				Preparing the second money exchange	110	Miscellaneous	Fathi	3-Oct		2 000	
				Petty cash Water filter	110	Miscellaneous	Muhammad	3-Oct	30 000	100	
				Work expense	110	Miscellaneous	Hisan	4-Oct		100	1
				Work expense	110	Miscellaneous	Walid	5-Oct		100	3
				Petty cash of al-Aysar (To be subtracted from the expenses because it is part of the allowance expenses for SEP	110	Miscellaneous	'Abd-al-Malik	5-Oct	1 250 000		4
				His wife medical treatment is in Baghdad	110	Miscellaneous	Abu-'Abdallah	5-Oct		400	5
				Visitors of Abu-'Umar	110	Miscellaneous	Walid	6-Oct		800	7
				Petty cash	110	Miscellaneous	Abu-'Abdallah	6-Oct		500	8
				Work expense	110	Miscellaneous	As'ad	7-Oct		100	1
				Allowance for the family of brother Abu-Lam	110	Miscellaneous	Dhumm	7-Oct		500	2
				Allowance for the family of brother Abu-Wahab	110	Miscellaneous	Dhumm	7-Oct		500	3
				Work petty cash	110	Miscellaneous	Yusif	7-Oct		500	4
				Petitions petty cash of al-Aysar	110	Miscellaneous	'Abd-al-Malik	7-Oct		2 500	5
				Work petty cash ('Abbas is Anas	110	Miscellaneous	'Abbas	7-Oct		300	6
				Transportation fees to Baghdad private allowanc	110	Miscellaneous	As'ad	8-Oct	35 000	110	8
				Work petty cash	110	Miscellaneous	Shaddad	8-Oct		400	9
				Petitions petty cash of al-Aysar	110	Miscellaneous	'Abd-al-Malik	8-Oct		500	0
				Work expense	110	Miscellaneous	Abu-'Abd-al-Rahim N	9-Oct		100	8
				Work expense	110	Miscellaneous	Abu-Ahmad	9-Oct		200	9
				Petty cash	110	Miscellaneous	Bakr	9-Oct		5 000	0
				Work expense	110	Miscellaneous	Layth	9-Oct		100	1
				Purchasing shredder for the money exchange office	110	Miscellaneous	Muhammad	9-Oct		100	2
				Loans other expenses	110	Miscellaneous	Yusif	10-Oct		5 000	4
				Work petty cash	110	Miscellaneous	Abu-'Abd-al-Rahim N	11-Oct		100	6
				Aid	110	Miscellaneous	Abu-Fawzi	11-Oct		200	7
				Work trip to Baghdad	110	Miscellaneous	Isma'il	11-Oct		300	8

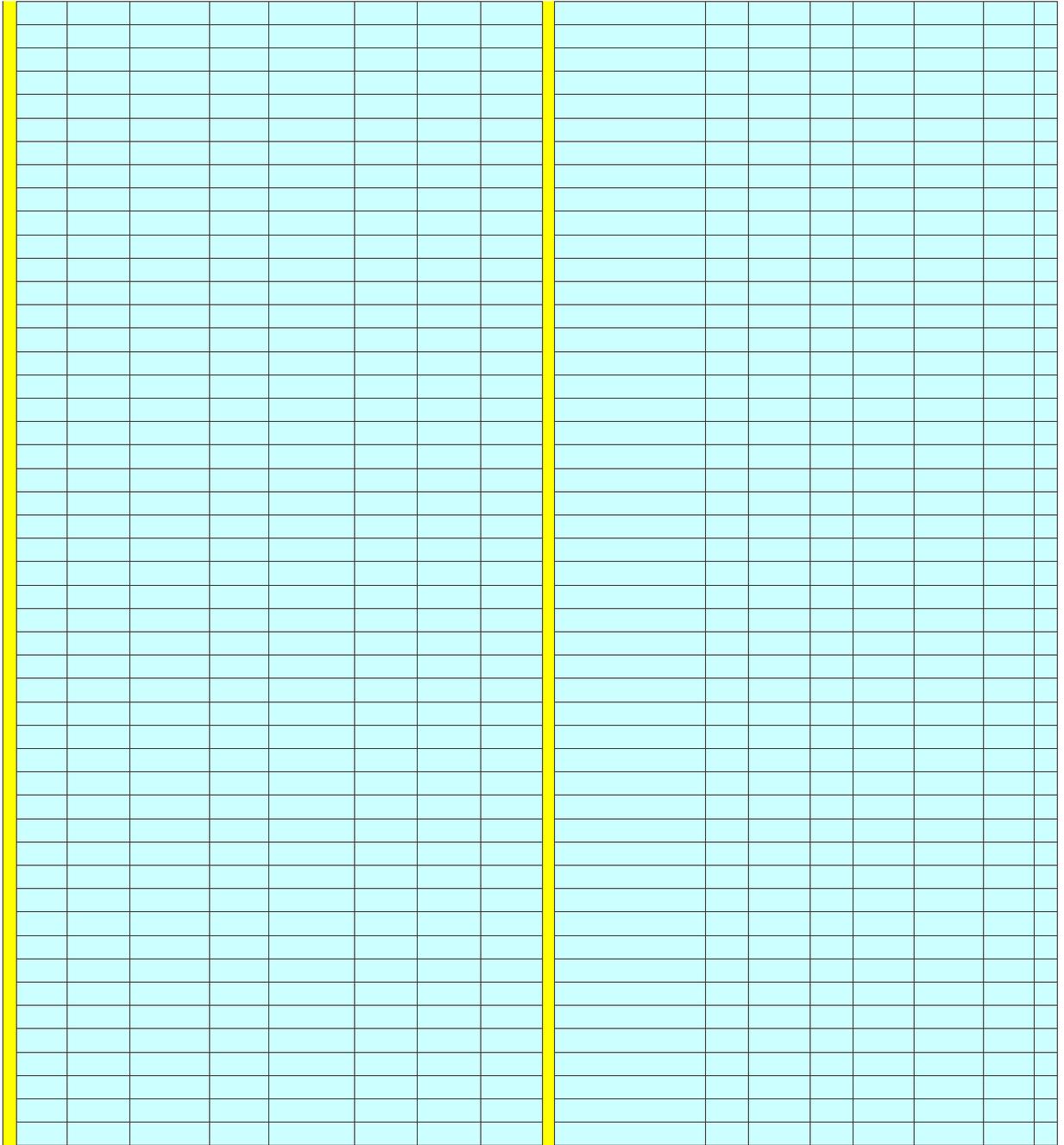
				Helping a stabbed brother	110	Miscellaneous	Abu-Sahayb	11-Oct		100	9
				Preparing the vehicle	110	Miscellaneous	Office of Muhammad	11-Oct		100	0
				Work expense	110	Miscellaneous	Walid	11-Oct		100	1
				Transfer to brother Farhad	110	Miscellaneous	Muhammad	11-Oct		500	2
				Transportation fees from Syria for a brother	110	Miscellaneous	Karar	11-Oct		300	3
				Leases and allowances for Southern state of Iraq	110	Miscellaneous	Yusif J	12-Oct		10 000	7
				Vehicle petty cash	110	Miscellaneous	Office of Muhammad	13-Oct		100	0
				Petty cash	110	Miscellaneous	Yusif	13-Oct		200	1
				Petty cash	110	Miscellaneous	Muhammad	14-Oct		100	5
				Mediator for one of the detained brothers (Mir'i)	110	Miscellaneous	Sami	15-Oct		1 400	9
				Petty cash (he is brother Abu-Bilal)	110	Miscellaneous	Umar	15-Oct		100	0
				Operation Previous loans	110	Miscellaneous	al-Shamri my son	15-Oct		2 400	1
				Petty cash	110	Miscellaneous	Muhammad	15-Oct		100	2
				Petty cash	110	Miscellaneous	Office of Muhammad	15-Oct		100	3
				Assistance (Anbar)	110	Miscellaneous	Abu-'Ali	16-Oct	3 000 000		5
				Helping a brother who is released from prison	110	Miscellaneous	Abu-'Ammar	18-Oct		100	9
				Renting an office for the accountant	110	Miscellaneous	Khalid	18-Oct	3 450 000	1 300	0
				Purchase systems	110	Miscellaneous	'Amir	18-Oct		200	1
				Balance from the allowances of the emigrants 1 500 USD petty cash	110	Miscellaneous	Yusif	18-Oct		3 100	2
				Baghdad transportation fees	110	Miscellaneous	'Amir	18-Oct	270 000		3
				Petty cash	110	Miscellaneous	Bakr	19-Oct		3 000	4
				Passport of 'Abd-al-Rahman is with Yuni	110	Miscellaneous	As'ad	19-Oct		300	5
				Piece of the money exchange office	110	Miscellaneous	Muhammad	19-Oct	50 000		6
				His house rent	110	Miscellaneous	Muhammad	19-Oct		200	7
				Petty cash	110	Miscellaneous	Sami	19-Oct		100	8
				Help for a brother who is released from prison	110	Miscellaneous	Hazim	20-Oct		500	1
				Petty cash	110	Miscellaneous	Isma'il	21-Oct		300	5
				Balance from petty cash house rent purchase house item	110	Miscellaneous	'Abbud	21-Oct		3 500	6
				Petty cash	110	Miscellaneous	Muhammad	22-Oct		100	8

				Visit to detainees in al-Salaymaniyah	110	Miscellaneous	Abu-Yunis	23-Oct		500	00
				Compensating petition for house items of a brother	110	Miscellaneous	Abu-'Abd-al-Rahim N	23-Oct		600	01
				Support for Kamal after his raid	110	Miscellaneous	Ihsan	23-Oct		200	02
				22 000 USD used for the wife of Abu-al'Ayns' who is detained in Syria	110	Miscellaneous	Ghal b	23-Oct		3 200	03
				Vehicle purchase	110	Miscellaneous	Shaddad	25-Oct		10 000	09
				Visit to detainees in al-Salaymaniyah Helping them	110	Miscellaneous	Abu-Yunis	25-Oct		500	10
				Transportation fees for one of the brothers who works at th warehouse	110	Miscellaneous	Sami	25-Oct		200	11
				Petty cash	110	Miscellaneous	Muhammad	25-Oct		100	12
				Petty cash	110	Miscellaneous	'Abd-al-Rahman	25-Oct		250	13
				Petty cash	110	Miscellaneous	Salah	25-Oct		200	14
				Vehicle purchase	110	Miscellaneous	Shaddad	26-Oct		6 000	15
				Petty cash	110	Miscellaneous	Ghal b	26-Oct		300	16
				Petty cash	110	Miscellaneous	Yusif	26-Oct		500	17
				Bank	110	Miscellaneous	Harith	27-Oct		500	22
				Help for brother Abu-Hudhayfah brother of Hajj Wal d	110	Miscellaneous	'Abbud	27-Oct		200	23
				Work petty cash	110	Miscellaneous	Umar	28-Oct		200	26
				Petty cash for assistance	110	Miscellaneous	Abu-Yusif	28-Oct		10 000	27
				Family of captors help for a brother who was released from prison Transportation fees	110	Miscellaneous	As'ad	28-Oct		725	28
				Petty cash	110	Miscellaneous	Office of Muhammad	28-Oct		100	29
				The help for a brother who was released from prison is with Rashi	110	Miscellaneous	Blal	28-Oct		200	30
				Petty cash	110	Miscellaneous	Bakr	28-Oct		1 500	31
				Balance from the second money exchange arrangemen	110	Miscellaneous	Fathi	28-Oct		2 000	32
				The centration (2 100 office rent 1 250 rent of a house for Abu 'Abdalah 500 USD loans 10 000 USD used for the release of one of the detained brothers)	110	Miscellaneous	Yunis	29-Oct		4 500	34
				Petty cash	110	Miscellaneous	Isma'il	29-Oct		500	35
				Petty cash	110	Miscellaneous	Shaddad	29-Oct		300	36
				Help from Nuh to Nasir 'Arab Jabou	110	Miscellaneous	Kamal	29-Oct		1 000	37
				One year rent for a house	110	Miscellaneous	Salah	29-Oct		3 800	38
				Advance payment for office ren	110	Miscellaneous	'Abd	30-Oct		100	43
				By the order of Nuh	110	Miscellaneous	Ahmad al-Muslawi	30-Oct		5 000	44
				Help for patient	110	Miscellaneous	As'ad	31-Oct		500	45
				His rent for three months * 300 thousand 10 000 USD to purchase house items	110	Miscellaneous	Umar	31-Oct		2 200	46
				220 000 USD for Abu-Suhayb medical treatment in India accordng to the medical committee 50 000 USD for Abu-Ayyub medical treatment according to the medical committee	113	Medical Committee	Abu-Yunis	25-Oct		27 000	04

Details	Total Amount		Section	Code
	Dinar	Dollar		
	54,740,000	741,600	Military	100
	10,242,000	155,600	Security	101
	-	98,400	Shar'i	102
	-	21,000	Media	103
	1,093,092,000	980,051	Leases and Allowances	104
	7,768,000	203,500	Industrialization	105
	38,705,000	180,300	Weapons Purchases	106
	8,000,000	89,750	Vehicles Purchases	107
	11,925,000	159,900	Petty cash of the governor	108
	33,150,000	173,000	Detainees Committee	109
	60,432,000	513,127	Miscellaneous	110
	-	48,500	Equipment	111



Transfer of Accounts to Final Report																			
Budget Balance	Budget	Balance from Budget	Today's Date, Exchange Rate	To a. Amount in the case	Amount in Dollars	Amount in the case	Section												
Debt Budget	45 000	32 000	1.190	12 000	-	12 000	Security	Debt	Code	Category	Receipt	Date	Amount in Dollars	Amount in the case	Supplies Number				
Debt Budget	100 000	90 000	1.190	90 000	11 900 000	90 000	M. Army	Part on from petty cash for December	100	M. Army	Jahbar	7 Dec	11 900 000	10 000					
Debt Budget	15 000	4 000	1.190	10 900	-	10 900	A. Share (Large)	M. Army petty cash for December	100	M. Army	Jahbar	13 Dec		20 000					
Debt Budget	35 000	13 000	1.190	20 000	11 900 000	40 000	Data area Common	M. Army petty cash for December	100	M. Army	Jahbar	23 Dec		20 000					
Debt Budget	5 000	-	1.190	5 000	-	5 000	Medic	M. Army petty cash for December	100	M. Army	Jahbar	30 Dec		30 000					
Debt Budget	30 000	3 320	1.190	26 671	3 000 000	24 150	Weapons Purchase	Secure to petty cash for December	101	Secure to	Tha r = M. Army	5 Dec		2 100					
Debt Budget	30 000	18 500	1.190	11 500	-	11 500	Vehicles Purchase	Secure to petty cash for December	101	Secure to	Tha r	13 Dec		5 000					
Debt Budget	450 000	123 500	1.190	326 420	179 000 000	176 000	Finance & Services of and Loans	Secure to petty cash for December	101	Secure to	Tha r	22 Dec		5 000					
Debt Budget	100 000	49 900	1.190	50 000	-	50 000	Finance & Services of and Loans	Transportation on Dec or M. Army	101	Secure to	Tha r	20 Dec		100					
Debt Budget	-	-	1.190	-	-	-	Finance & Services of and Loans	Part on from a Share petty cash for December	102	A. Share	So ab	4 Dec		2 100					
Debt Budget	10 000	-	1.190	10 000	-	10 000	Expenses	A. Share petty cash for December	102	A. Share	Kha r	17 Dec		2 100					
Debt Budget	2 500	2 500	1.190	-	-	-	Medic Common	A. Share petty cash for December	102	A. Share	Kha r	27 Dec		700					
Debt Budget	20 000	-	1.190	20 000	-	20 000	Governor	A. Share petty cash for December	102	A. Share	Kha r	28 Dec		2 700					
Debt Budget	100 000	27 200	1.190	72 800	10 300 000	64 000	M. Army	Part on from a Share petty cash for December	102	A. Share	Kha r	31 Dec		500					
								Petty cash for Dec or M. Army	102	A. Share	Kha r	31 Dec		2 100					
								Part on from petty cash for December	103	Medic	Ayman	4 Dec		2 100					
	1 022 500	356 000		666 500	216 150 000	506 220	Total	Part on from petty cash for December	103	Medic	Ayman	25 Dec		2 100					
								A. Ayman's services and loans for December	104	A. Ayman's services and Loans	M. Army	2 Dec		60 000 000					
								Part on from the services and loans of a. Shama yab for December	104	A. Ayman's services and Loans	Abu Ab	4 Dec		8 000 000					
								A. Ayman's services and loans of a. Shama yab for December	104	A. Ayman's services and Loans	Abu Ab	5 Dec		17 000 000					
								A. Ayman's services and loans of a. Ayman for December	104	A. Ayman's services and Loans	M. Army	5 Dec		67 500					
								A. Ayman's services for weapons department	104	A. Ayman's services and Loans	Abu Ab	7 Dec		500					
								Secure to a. Ayman	104	A. Ayman's services and Loans	Tha r = M. Army	7 Dec		10 000					
								A. Ayman's services and loans of a. Ayman for December	104	A. Ayman's services and Loans	Karar	7 Dec		75 000 000					
								Loans and A. Ayman	104	A. Ayman's services and Loans	Karar	8 Dec		4 000 000					
								Loans and A. Ayman's services for December	104	A. Ayman's services and Loans	M. Army	14 Dec		4 000					
								Loans and A. Ayman's services for December	104	A. Ayman's services and Loans	M. Army	16 Dec		30 000					
								Loans and A. Ayman's services for December	104	A. Ayman's services and Loans	Karar	16 Dec		15 000 000	23 400				
								Loans and A. Ayman's services for December	104	A. Ayman's services and Loans	Karar	23 Dec		30 000					
								Loans and A. Ayman's services for December	104	A. Ayman's services and Loans	Karar	27 Dec		10 000					
								Purchase on per J. F.	106	Weapons Purchase	Wa r	2 Dec		1 100					
								Work expenses	106	Weapons Purchase	Wa r	2 Dec		150					
								Preparation of a. Ayman	106	Weapons Purchase	Abu Ab	8 Dec		1 000 000	3 000				
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	13 Dec		3 000					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	16 Dec		5 000					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	23 Dec		1 100					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	27 Dec		2 400					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	29 Dec		4 500					
								House rent	106	Weapons Purchase	Abu Ab	30 Dec		400					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	30 Dec		2 000 000					
								Petty cash or weapons purchase	106	Weapons Purchase	Abu Ab	31 Dec		2 100					
								94 purchase of a. Ayman for a. Ayman	107	Vehicles Purchase	R. J. F.	16 Dec		10 000					
								To be used for a. Ayman for a. Ayman	107	Vehicles Purchase	Kha r	31 Dec		1 100					
								Petty cash of the governor	108	Petty cash of the governor	Nah	13 Dec		10 000					
								Payment for the value of the services	108	Petty cash of the governor	Nah	23 Dec		10 000					
								Petty cash of the data area common for December	109	Data area Common	Abu Ab	7 Dec		11 900 000					
								Petty cash of the data area common for December	109	Data area Common	Abu Ab	15 Dec		30 000					



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Document Summary: These are accounting tables listing currency in USD 1 aqi dinar date name of receipt or type of expense record number and details. Another table is the transfer of the total expenses to a complete summary report. The report indicates that funds were distributed to assist individuals of fees detainees committed to purchase of weapons vehicles and miscellaneous expenditures. Individuals receiving funds are Dhanan Kamal Ahmad Abu-Sa'id Ima'il and others. [TC: Some of the pages in the source document are blank]

