

Banking Summary - Last month

12/1/2023 through 12/31/2023

1/7/2024

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Category	12/1/2023- 12/31/2023
INCOME	
Tithe	
Beth Turton	596.61
TOTAL Tithe	596.61
TOTAL INCOME	596.61
EXPENSES	
Book Royals	-4.70
GLI Bank Fee STCU	29.00
GLI Financial Assistance	
India	
Pastor Pay	406.15
TOTAL India	406.15
Kenya	
David Walala	103.99
Patricia Sawo	503.99
TOTAL Kenya	607.98
Uganda	
Amanyia Shiella	636.95
Mable Ronald Nakayima-Nelson	204.99
TOTAL Uganda	841.94
TOTAL GLI Financial Assistance	1,856.07
GLI Software	
Adobe	48.62
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	143.57
TOTAL EXPENSES	2,023.94
TRANSFERS	
FROM Navy Federal Credit Union	1,300.00
TOTAL TRANSFERS	1,300.00
OVERALL TOTAL	-127.33