

# Banking Summary - Last month

3/1/2024 through 3/31/2024

4/7/2024

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Category	3/1/2024- 3/31/2024
<b>INCOME</b>	
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
<b>TOTAL INCOME</b>	<b>499.60</b>
<b>EXPENSES</b>	
Auto & Transport	
Gas & Fuel	40.00
TOTAL Auto & Transport	40.00
Book Royals	-3.59
Dinner Pastor Ron	82.42
Food & Dining	
Groceries	21.64
Restaurants	7.62
TOTAL Food & Dining	29.26
GLI Bank Fee STCU	58.00
GLI Financial Assistance	
Kenya	
Alice Kemuma Makori	107.99
Patricia Sawo	503.99
TOTAL Kenya	611.98
Nepal	
Janak Budhamagar	107.99
TOTAL Nepal	107.99
Uganda	
Amanya Shiella	431.96
TOTAL Uganda	431.96
TOTAL GLI Financial Assistance	1,151.93
GLI Fuel Car	36.80
GLI Software	
Adobe	48.62
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	143.57
Loan From Ro	-1,600.00
Lunch Pastor Ron	12.69
Wrong Card Error Door Dash	30.84
<b>TOTAL EXPENSES</b>	<b>-18.08</b>
<b>TRANSFERS</b>	
FROM Navy Federal Credit Union	950.00
<b>TOTAL TRANSFERS</b>	<b>950.00</b>
<b>OVERALL TOTAL</b>	<b>1,467.68</b>