

Banking Summary - Last month

10/1/2023 through 10/31/2023

11/7/2023

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Category	10/1/2023- 10/31/2023
INCOME	
Rowenna Tithe	450.00
TOTAL INCOME	450.00
EXPENSES	
Auto & Transport	
Gas & Fuel	30.00
TOTAL Auto & Transport	30.00
Bills & Utilities	
Credit Card Payment	100.00
TOTAL Bills & Utilities	100.00
Fees & Charges	60.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	503.99
TOTAL Kenya	503.99
TOTAL GLI Financial Assistance	503.99
GLI Groceries	67.34
GLI Software	
Zoom	17.29
TOTAL GLI Software	17.29
Lotto	2.00
TOTAL EXPENSES	780.62
TRANSFERS	
FROM Navy Federal Credit Union	160.00
TOTAL TRANSFERS	160.00
OVERALL TOTAL	-170.62