

Banking Summary - Last month

9/1/2025 through 9/30/2025

10/10/2025

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Category	9/1/2025- 9/30/2025
INCOME	
Amazon Book Royals	2.99
Balance Adjustment	-200.00
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	302.59
EXPENSES	
Bills & Utilities	
Mobile Phone	132.04
TOTAL Bills & Utilities	132.04
Food & Dining	
Groceries	9.04
TOTAL Food & Dining	9.04
GLI Bank Fee STCU	116.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	503.99
TOTAL Kenya	503.99
Uganda	
Amnaya Shiella	408.97
Lillian Achan	201.99
TOTAL Uganda	610.96
TOTAL GLI Financial Assistance	1,114.95
GLI Software	
Adobe	25.93
GoDaddy	43.63
Zoom	18.36
TOTAL GLI Software	87.92
Travel	
Hotel	19.00
TOTAL Travel	19.00
TOTAL EXPENSES	1,478.95
TRANSFERS	
FROM Navy Federal Credit Union	800.00
TOTAL TRANSFERS	800.00
OVERALL TOTAL	-376.36