

Banking Summary - Last month

1/1/2025 through 1/31/2025

2/7/2025

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Category	1/1/2025- 1/31/2025
INCOME	
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	499.60
EXPENSES	
Bills & Utilities	137.12
Fuel Car	49.00
GLI Bank Fee STCU	232.00
GLI Book Sell	-2.39
GLI Financial Assistance	
Kenya	
Patricia Sawo	503.99
TOTAL Kenya	503.99
Uganda	
Amanya Shiella	213.98
TOTAL Uganda	213.98
TOTAL GLI Financial Assistance	717.97
GLI Software	
Adobe	25.93
GoDaddy	43.59
Restream	19.00
Zoom	17.29
TOTAL GLI Software	105.81
Home	
Home Services	155.00
TOTAL Home	155.00
Lunch Pastor Ron	34.31
OLiver Car Break Pads	55.87
TOTAL EXPENSES	1,484.69
TRANSFERS	
FROM Navy Federal Credit Union	950.00
TOTAL TRANSFERS	950.00
OVERALL TOTAL	-35.09