

Banking Summary - 2021

1/1/2021 through 12/31/2021

1/4/2022

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Category	1/1/2021- 12/31/2021
INCOME	
Uncategorized	22.17
Finger Prints	-81.00
Funds Mo	110.00
GLI Bank Fee	-58.00
Interest Inc	0.04
Medical	
Pharmacy	
Marz	-2.00
TOTAL Pharmacy	-2.00
TOTAL Medical	-2.00
Paycheck	
Pastor Ron	10,301.03
Ro	2,654.23
Ron	6,915.20
Rowenna	-1,167.00
TOTAL Paycheck	18,703.46
Tithe	
Elizabeth And Devin	20.00
TOTAL Tithe	20.00
Unemployment Insurance	5,524.00
VA Disability	18,603.76
TOTAL INCOME	42,842.43
EXPENSES	
Uncategorized	429.84
?	100.00
ATM Cash	63.00
Auto & Transport	
Auto Insurance	511.86
Auto Payment	1,125.00
Gas & Fuel	3,358.83
License Tabs	144.72
Oil	9.38
Parts	
Tires	160.00
TOTAL Parts	160.00
Service & Parts	2,847.43
TOTAL Auto & Transport	8,157.22
Bills & Utilities	
Insurance	200.34
Utilities	337.24
Utilities	1,751.95
TOTAL Utilities	2,089.19
TOTAL Bills & Utilities	2,289.53
Book Royals	-15.28
Business Licesnes	10.00
Cash & ATM	130.00
Collection (Tracey)	350.00
DOnuts	16.70

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Driver' Lisence Oliver	125.00
Education	
Application Fee	
Oliver	70.00
TOTAL Application Fee	70.00
Books & Supplies	334.10
amazon Prime	132.87
Oliver	145.01
Pastor Ron	17.25
Prime	150.09
TOTAL Books & Supplies	779.32
Drivers Ed	
Oliver	335.00
TOTAL Drivers Ed	335.00
ReFund Tution	-6,411.00
Student Loan	995.00
Student Tutition	920.82
Transcript Ro	26.00
Tuition	29.00
Pastor Ron	425.31
TOTAL Tuition	454.31
TOTAL Education	-2,830.55
Entertainment	24.92
Amusement	16.20
Mariah	57.79
Movies & DVDs	228.69
TOTAL Entertainment	327.60
Entertainment Ro's Senior PLayer	8.00
Fees & Charges	
ATM Fee	-25.00
Bank Fee	125.51
TOTAL Fees & Charges	100.51
Financial Assistance	
Nepal	
Janak Budha Magar	104.00
TOTAL Nepal	104.00
USA	
Alcia Burrows	
Wood	70.00
TOTAL Alcia Burrows	70.00
Cyrstal Clark	41.28
TOTAL USA	111.28
TOTAL Financial Assistance	215.28
Food & Dining	10.78
Coffee Shops	4.00
Fast Food	2,741.36
Groceries	8,733.15
Restaurants	592.43
TOTAL Food & Dining	12,081.72
Form 990	49.99
Funds Oliver	-725.00

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Category	1/1/2021- 12/31/2021
Funds Ro	-591.00
Garbage	26.35
GIFT Card	35.00
GLI Balance Adjustment	-22.17
GLI Book Sell	-58.27
GLI Canopy	407.00
GLI Clothes	
Oliver	181.92
TOTAL GLI Clothes	181.92
GLI Computer	1,000.00
GLI Email	328.37
GLI Fax	26.95
GLI Financial Assistance	
Nigeria	
Business License	357.00
TOTAL Nigeria	357.00
Uganda	
Mable Nakaymia	309.00
TOTAL Uganda	309.00
TOTAL GLI Financial Assistance	666.00
GLI Fuel Car	134.47
GLI Fuel TRUCK	688.38
GLI Notary Fee	10.00
GLI Property Taxes	513.02
GLI Shelter	
Animals	285.00
Entertainment	111.08
Fire Wood	48.50
Groceries	56.39
Home Repair	42.09
Misc	1,630.85
Mortgate	11,157.82
Power	249.58
Propane	30.69
TOTAL GLI Shelter	13,612.00
Gli SHELTER ANIMAL	100.00
GLI Shelter Dinner	247.68
GLI Software	500.26
GLI Towing Truck	19.71
Home	
Home Improvement	6.52
Home Insurance	304.71
GLI Shelter	77.67
TOTAL Home Insurance	382.38
TOTAL Home	388.90
Inland Power Rebate	-35.09
Insurance (Business)	2,255.15
Kids	
Child Support	300.00
Shyloh '	631.32
TOTAL Child Support	931.32

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Category	1/1/2021- 12/31/2021
TOTAL Kids	931.32
Mariah Art	1.07
Medical Payment	30.00
Misc.	
Software	14.97
Mariah	9.98
TOTAL Software	24.95
TOTAL Misc.	24.95
Misc. Expense (Business)	15.12
Parking Fee Court	5.74
Patient Visit	9.00
Phone Accessory	34.60
Phone Marz	154.77
Puppy Sales	8.85
Senior Trip Ro	24.08
Shopping	33.44
Books	17.41
Clothing	
Oliver	17.39
TOTAL Clothing	17.39
Electronics & Software	792.32
Hobbies	31.09
TOTAL Shopping	891.65
Tax	
Fed	-5,936.00
TOTAL Tax	-5,936.00
Taxes (Business)	97.29
Teacher's License	
RO	74.00
ROn	49.00
TOTAL Teacher's License	123.00
Truck Payment	4,010.00
UNemployment	
Ron	-1,639.00
TOTAL UNemployment	-1,639.00
Utilities (Business)	163.63
Garbage	180.12
Telephone (Business)	2,026.00
TOTAL Utilities (Business)	2,369.75
Wedding Ring Pastor Ron	117.72
TOTAL EXPENSES	42,592.10
 TRANSFERS	
FROM USAA CLASSIC CHECKING X...	10.00
TO NFCU Savings	-10.00
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 250.33