

Banking Summary - Last month

1/1/2021 through 1/31/2021

2/12/2021

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Category	1/1/2021- 1/31/2021
INCOME	
Paycheck	
Ron	2,275.00
TOTAL Paycheck	2,275.00
VA Disability	1,641.71
TOTAL INCOME	3,916.71
EXPENSES	
Auto & Transport	
Auto Payment	500.00
Gas & Fuel	140.31
Service & Parts	152.42
TOTAL Auto & Transport	792.73
Bills & Utilities	
Insurance	200.34
Utilities	337.24
TOTAL Bills & Utilities	537.58
Education	
Books & Supplies	136.26
amazon Prime	24.02
TOTAL Books & Supplies	160.28
Tuition	
Pastor Ron	570.31
TOTAL Tuition	570.31
TOTAL Education	730.59
Entertainment	12.38
Amusement	16.20
Movies & DVDs	24.31
TOTAL Entertainment	52.89
Food & Dining	
Coffee Shops	4.00
Fast Food	413.65
Groceries	735.06
Restaurants	37.02
TOTAL Food & Dining	1,189.73
GLI Email	7.56

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GLI Financial Assistance	
Uganda	
Mable Nakaymia	205.00
TOTAL Uganda	205.00
TOTAL GLI Financial Assistance	205.00
GLI Fuel TRUCK	244.42
GLI Shelter	
Misc	234.14
TOTAL GLI Shelter	234.14
Kids	
Child Support	300.00
TOTAL Kids	300.00
Misc. Expense (Business)	7.56
Puppy Sales	8.85
Shopping	
Electronics & Software	182.76
Hobbies	5.43
TOTAL Shopping	188.19
Taxes (Business)	97.29
Utilities (Business)	
Telephone (Business)	170.00
TOTAL Utilities (Business)	170.00
TOTAL EXPENSES	4,766.53
OVERALL TOTAL	-849.82