

Banking Summary - Last month

5/1/2021 through 5/31/2021

6/1/2021

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Category	5/1/2021- 5/31/2021
INCOME	
Interest Inc	0.01
Paycheck	
Pastor Ron	1,053.65
Ro	671.68
Ron	170.58
Rowenna	-35.00
TOTAL Paycheck	1,860.91
VA Disability	1,641.71
TOTAL INCOME	3,502.63
EXPENSES	
Auto & Transport	
Gas & Fuel	404.06
Service & Parts	30.79
TOTAL Auto & Transport	434.85
Education	
Books & Supplies	12.97
amazon Prime	7.02
TOTAL Books & Supplies	19.99
Student Loan	1.00
Transcript Ro	13.00
TOTAL Education	33.99
Entertainment	
Mariah	35.99
Movies & DVDs	19.45
TOTAL Entertainment	55.44
Entertainment Ro's Senior P Lay	3.00
Food & Dining	
Fast Food	445.18
Groceries	642.34
Restaurants	74.03
TOTAL Food & Dining	1,161.55
GLI Balance Adjustment	-129.32
GLI Book Sell	-0.33
GLI Email	15.12
GLI Fuel TRUCK	36.97
GLI Shelter	
Entertainment	11.88
Misc	161.53
TOTAL GLI Shelter	173.41
GLI Shelter Dinner	43.49
GLI Software	35.20
Insurance (Business)	262.10
Misc.	
Software	4.99
TOTAL Misc.	4.99
Senior Trip Ro	24.08
Shopping	6.49
Clothing	

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Oliver	17.39
TOTAL Clothing	17.39
Electronics & Software	165.37
Hobbies	20.66
TOTAL Shopping	209.91
Truck Payment	500.00
Utilities (Business)	
Garbage	42.13
Telephone (Business)	170.00
TOTAL Utilities (Business)	212.13
TOTAL EXPENSES	3,076.58
OVERALL TOTAL	426.05