

Banking Summary - Last month

8/1/2021 through 8/31/2021

9/8/2021

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Category	8/1/2021- 8/31/2021
INCOME	
Interest Inc	0.01
Paycheck	
Pastor Ron	2,018.49
TOTAL Paycheck	2,018.49
VA Disability	1,444.71
TOTAL INCOME	3,463.21
EXPENSES	
ATM Cash	63.00
Auto & Transport	
Auto Insurance	511.86
Gas & Fuel	368.24
Service & Parts	150.00
TOTAL Auto & Transport	1,030.10
Bills & Utilities	
Utilities	
Utilities	165.53
TOTAL Utilities	165.53
TOTAL Bills & Utilities	165.53
Book Royals	-15.14
Collection (Tracey)	100.00
Education	
Books & Supplies	
amazon Prime	28.08
Oliver	145.01
TOTAL Books & Supplies	173.09
Student Loan	199.00
TOTAL Education	372.09
Entertainment	
Movies & DVDs	19.45
TOTAL Entertainment	19.45
Fees & Charges	
ATM Fee	-3.00
TOTAL Fees & Charges	-3.00
Financial Assistance	
Nepal	
Janak Budha Magar	104.00
TOTAL Nepal	104.00
TOTAL Financial Assistance	104.00
Food & Dining	
Fast Food	235.23
Groceries	793.99
Restaurants	52.25
TOTAL Food & Dining	1,081.47
GLI Balance Adjustment	-19.00
GLI Email	42.13
GLI Financial Assistance	
Uganda	
Mable Nakaymia	104.00

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TOTAL Uganda	104.00
TOTAL GLI Financial Assistance	104.00
GLI Fuel TRUCK	27.95
GLI Shelter	
Entertainment	11.83
Home Repair	2.80
Misc	94.07
TOTAL GLI Shelter	108.70
GLI Shelter Dinner	126.45
GLI Software	35.20
GLI Towing Truck	19.71
Insurance (Business)	64.58
Shopping	17.71
Electronics & Software	57.28
TOTAL Shopping	74.99
Utilities (Business)	
Garbage	25.79
Telephone (Business)	170.00
TOTAL Utilities (Business)	195.79
TOTAL EXPENSES	3,698.00
OVERALL TOTAL	-234.79