

Banking Summary - Last month

10/1/2021 through 10/31/2021

Category	10/1/2021- 10/31/2021
INCOME	
Uncategorized	50.00
GLI Bank Fee	-58.00
Paycheck	
Rowenna	-32.00
TOTAL Paycheck	-32.00
VA Disability	1,444.71
TOTAL INCOME	1,404.71
EXPENSES	
Auto & Transport	
Gas & Fuel	147.67
Service & Parts	11.37
TOTAL Auto & Transport	159.04
Bills & Utilities	
Utilities	
Utilities	162.41
TOTAL Utilities	162.41
TOTAL Bills & Utilities	162.41
Cash & ATM	23.00
Education	
Books & Supplies	
Prime	14.04
TOTAL Books & Supplies	14.04
Student Loan	199.00
TOTAL Education	213.04
Entertainment	
Mariah	21.80
Movies & DVDs	23.45
TOTAL Entertainment	45.25
Fees & Charges	
ATM Fee	-10.00
TOTAL Fees & Charges	-10.00
Food & Dining	
Fast Food	267.36
Groceries	398.39

11/11/2021

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Restaurants	26.13
TOTAL Food & Dining	691.88
Funds Ro	-52.00
GLI Book Sell	-13.07
GLI Canopy	407.00
GLI Email	42.13
GLI Fuel Car	30.02
GLI Fuel TRUCK	13.48
GLI Shelter	
Enterntainment	11.88
Misc	131.86
Propane	10.69
TOTAL GLI Shelter	154.43
Gli SHELTER ANIMAL	100.00
GLI Software	76.26
Home	
Home Insurance	77.67
TOTAL Home	77.67
Insurance (Business)	85.11
Shopping	
Electronics & Software	66.82
Hobbies	5.00
TOTAL Shopping	71.82
Truck Payment	505.00
UNemployment	
Ron	-1,576.00
TOTAL UNemployment	-1,576.00
Utilities (Business)	
Garbage	32.57
Telephone (Business)	170.00
TOTAL Utilities (Business)	202.57
TOTAL EXPENSES	1,409.04
TRANSFERS	
FROM USAA CLASSIC CHECKING X...	15.00
TO NFCU Savings	-15.00
TOTAL TRANSFERS	0.00

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OVERALL TOTAL	-4.33