

Banking Summary - Last month

12/1/2021 through 12/31/2021

1/4/2022

Page 1

Category	12/1/2021- 12/31/2021
INCOME	
Paycheck	
Pastor Ron	894.03
TOTAL Paycheck	894.03
Unemployment Insurance	461.00
VA Disability	1,529.95
TOTAL INCOME	2,884.98
EXPENSES	
Uncategorized	47.99
Auto & Transport	
Auto Payment	625.00
Gas & Fuel	235.29
Service & Parts	1,218.48
TOTAL Auto & Transport	2,078.77
Education	
Books & Supplies	
Prime	81.05
TOTAL Books & Supplies	81.05
TOTAL Education	81.05
Entertainment	12.54
Fees & Charges	
Bank Fee	-3.56
TOTAL Fees & Charges	-3.56
Financial Assistance	
USA	
Alcia Burrows	
Wood	70.00
TOTAL Alcía Burrows	70.00
TOTAL USA	70.00
TOTAL Financial Assistance	70.00
Food & Dining	
Fast Food	32.33
Groceries	497.88
Restaurants	109.72
TOTAL Food & Dining	639.93
Garbage	26.35
GLI Balance Adjustment	24.00
GLI Computer	1,000.00
GLI Email	42.12
GLI Fuel TRUCK	40.00
GLI Property Taxes	513.02
GLI Shelter	
Fire Wood	48.50
Groceries	56.39
Misc	84.44
Mortgate	2,007.76
Power	249.58
TOTAL GLI Shelter	2,446.67
GLI Software	37.37

Banking Summary - Last month

12/1/2021 through 12/31/2021

1/4/2022

Page 2

Category	12/1/2021- 12/31/2021
Home	
Home Insurance	
GLI Shelter	77.67
TOTAL Home Insurance	77.67
TOTAL Home	77.67
Inland Power Rebate	-35.09
Insurance (Business)	242.93
Shopping	
Electronics & Software	22.69
TOTAL Shopping	22.69
Utilities (Business)	163.63
Telephone (Business)	163.00
TOTAL Utilities (Business)	326.63
TOTAL EXPENSES	7,691.08
OVERALL TOTAL	-4,806.10