

# Banking Summary - Last month

1/1/2022 through 1/31/2022

2/2/2022

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Category	1/1/2022- 1/31/2022
<b>INCOME</b>	
Paycheck	
Pastor Ron	1,299.50
TOTAL Paycheck	1,299.50
Unemployment Insurance	647.00
VA Disability	1,529.95
<b>TOTAL INCOME</b>	<b>3,476.45</b>
<b>EXPENSES</b>	
Auto & Transport	
Gas & Fuel	319.52
Service & Parts	6.26
TOTAL Auto & Transport	325.78
Education	
Books & Supplies	
Pastor Ron	43.23
TOTAL Books & Supplies	43.23
Tuition	
Oliver	400.00
TOTAL Tuition	400.00
TOTAL Education	443.23
Fees & Charges	
Bank Fee	-0.02
TOTAL Fees & Charges	-0.02
Food & Dining	
Fast Food	69.95
Groceries	422.08
Restaurants	126.90
TOTAL Food & Dining	618.93
GLI Book Sell	-0.17
GLI Email And Website	42.13
GLI Financial Assistance	
India	
Prabhu Das Katilala	151.19
TOTAL India	151.19
Uganda	
Mable Nakaymia	155.00
TOTAL Uganda	155.00
TOTAL GLI Financial Assistance	306.19
GLI Misc	8.59
GLI Shelter	
Groceries	40.39
Misc	37.87
Power	333.22
TOTAL GLI Shelter	411.48
GLI Shelter Fire Wood	70.00
GLI Software	38.89
Adobe	22.89
Restream	19.00
TOTAL GLI Software	80.78

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2/2/2022

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Category	1/1/2022- 1/31/2022
GLI Truck	505.00
Insurance (Business)	66.92
Shelter	77.67
<b>TOTAL Insurance (Business)</b>	<b>144.59</b>
Utilities (Business)	
Telephone (Business)	184.61
<b>TOTAL Utilities (Business)</b>	<b>184.61</b>
<b>TOTAL EXPENSES</b>	<b>3,141.12</b>
<b>OVERALL TOTAL</b>	<b>335.33</b>