

Banking Summary - Last month

12/1/2022 through 12/31/2022

1/7/2023

Page 1

Category	12/1/2022- 12/31/2022
INCOME	
GLI Admin Telephones	-249.17
Tithe	
Beth Turton	970.10
TOTAL Tithe	970.10
Tithe Donation Box-Cash	200.00
VA Disability	2,194.06
TOTAL INCOME	3,114.99
EXPENSES	
Book Royals	-0.03
Fees & Charges	
ATM Fee	-4.50
Bank Fee	-0.01
TOTAL Fees & Charges	-4.51
GLI	
Allied Security	
Monthly Payment	196.04
TOTAL Allied Security	196.04
Home Depot	
Credit Card Bill	133.82
TOTAL Home Depot	133.82
TOTAL GLI	329.86
GLI Bank Fee STCU	174.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	503.99
TOTAL Kenya	503.99
Uganda	
Amanya Shiella	507.99
TOTAL Uganda	507.99
TOTAL GLI Financial Assistance	1,011.98
GLI Fuel TRUCK	107.50
GLI News	10.99
GLI Rebate	-54.51
GLI Shelter	
Groceries	598.77
Lunch	11.10
TOTAL GLI Shelter	609.87
GLI Software	
Adobe	48.62
Restream	19.00
Zoom	16.20
TOTAL GLI Software	83.82
GLI Water And Garbage	264.31
GLIHQ Maintance	
Ice Melt	284.42
TOTAL GLIHQ Maintance	284.42
Insurance (Business)	109.57
GLI Dental	47.50

Banking Summary - Last month

12/1/2022 through 12/31/2022

1/7/2023

Page 2

Category	12/1/2022- 12/31/2022
TOTAL Insurance (Business)	157.07
Printing and Reproduction (Business)	13.06
Tithe From Rowenna	-700.00
Utilities (Business)	
Telephone (Business)	153.00
TOTAL Utilities (Business)	153.00
TOTAL EXPENSES	2,440.83
TRANSFERS	
FROM Navy Federal Credit Union	950.00
TO BUSINESS FREEDOM CHECKIN...	-1,850.00
TOTAL TRANSFERS	-900.00
OVERALL TOTAL	-225.84