

Banking Summary - Last month

1/1/2026 through 1/31/2026

2/12/2026

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Category	1/1/2026- 1/31/2026
INCOME	
Amazon Book Royals	0.16
TOTAL INCOME	0.16
EXPENSES	
Cell Phone Bill	132.21
GLI Bank Fee STCU	58.00
GLI Financial Assistance	
Uganda	
Amanya Shiella	103.99
TOTAL Uganda	103.99
TOTAL GLI Financial Assistance	103.99
GLI Software	
Adobe	25.93
GoDaddy	43.63
Restream	19.00
Zoom	
GLI Software	18.36
TOTAL Zoom	18.36
TOTAL GLI Software	106.92
Tithe Pastor Ron	200.00
TOTAL EXPENSES	601.12
OVERALL TOTAL	-600.96