

Banking Summary - Last month

10/1/2024 through 10/31/2024

11/4/2024

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Category	10/1/2024- 10/31/2024
EXPENSES	
Bills & Utilities	
Credit Card Payment	50.00
TOTAL Bills & Utilities	50.00
Book Royals	-0.02
Food & Dining	
Coffee Shops	15.83
Groceries	60.89
TOTAL Food & Dining	76.72
GLI Bank Fee STCU	174.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	611.98
TOTAL Kenya	611.98
Uganda	
Amanya Shiella	215.98
TOTAL Uganda	215.98
TOTAL GLI Financial Assistance	827.96
GLI Groceries	54.59
GLI Software	
Adobe	25.93
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	120.88
Lunch Pastor Ron	14.34
Shopping	70.82
Tithe Pastor Ron	-200.00
TOTAL EXPENSES	1,189.29
TRANSFERS	
FROM Navy Federal Credit Union	850.00
TOTAL TRANSFERS	850.00
OVERALL TOTAL	-339.29