

Banking Summary - Last month

3/1/2025 through 3/31/2025

4/6/2025

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Category	3/1/2025- 3/31/2025
INCOME	
Amazon Book Royals	6.30
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	505.90
EXPENSES	
Auto & Transport	
Service & Parts	106.91
TOTAL Auto & Transport	106.91
Bills & Utilities	136.33
Break Pads	100.00
Food & Dining	
Coffee Shops	9.87
Fast Food	26.44
Groceries	532.68
TOTAL Food & Dining	568.99
Fuel Car	159.54
GLI Bank Fee STCU	232.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	253.99
TOTAL Kenya	253.99
Uganda	
Amnaya Shiella	311.97
TOTAL Uganda	311.97
TOTAL GLI Financial Assistance	565.96
GLI Software	
Adobe	51.86
GoDaddy	43.59
Restream	19.00
Zoom	17.29
TOTAL GLI Software	131.74
Lunch Pastor Ron	23.84
Tithe Pastor Ron	-300.00
TOTAL EXPENSES	1,725.31
TRANSFERS	
FROM Navy Federal Credit Union	800.00
TOTAL TRANSFERS	800.00
OVERALL TOTAL	-419.41