

Banking Summary - Last month

7/1/2026 through 7/31/2026

8/6/2026

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Category	7/1/2026- 7/31/2026
INCOME	
Amazon Book Royals	0.04
Balance Adjustment	0.00
TOTAL INCOME	0.04
EXPENSES	
Auto & Transport	
Car Wash	43.63
TOTAL Auto & Transport	43.63
Book Royals	-0.14
Cell Phone Bill	132.06
GLI Bank Fee STCU	232.00
GLI Financial Assistance	
USA	
Netra Malik	278.34
Oliver Nelson	41.39
TOTAL USA	319.73
TOTAL GLI Financial Assistance	319.73
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
Printing and Reproduction (Business)	1.08
TOTAL EXPENSES	835.28
TRANSFERS	
FROM Navy Federal Credit Union	900.00
TOTAL TRANSFERS	900.00
OVERALL TOTAL	64.76