

Banking Summary - Last month

6/1/2024 through 6/30/2024

7/12/2024

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Category	6/1/2024- 6/30/2024
INCOME	
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
Tithe From Pastor Ron to GLI	679.89
TOTAL INCOME	1,179.49
EXPENSES	
Auto & Transport	
Auto Payment	800.00
Gas & Fuel	107.02
Service & Parts	100.00
TOTAL Auto & Transport	1,007.02
Bed For Ro	501.40
Bills & Utilities	
Credit Card Payment	925.03
Television	152.95
TOTAL Bills & Utilities	1,077.98
Cell Phone Bill	101.94
Food & Dining	
Fast Food	34.85
Groceries	455.49
TOTAL Food & Dining	490.34
From Pastor's Personal Credit Card	-500.00
Fuel Car	44.00
GLI Car Insurance	136.47
GLI Financial Assistance	
Kenya	
Alice Kemuma Makori	103.99
Patricia Sawo	503.99
TOTAL Kenya	607.98
Uganda	
Amanya Shiella	323.97
TOTAL Uganda	323.97
TOTAL GLI Financial Assistance	931.95
GLI Software	
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	94.95
Lunch Pastor Ron	71.33
Subarua Link	49.00
TOTAL EXPENSES	4,006.38
TRANSFERS	
FROM Navy Federal Credit Union	200.00
FROM Credit Card XX9968	2,000.00
TOTAL TRANSFERS	2,200.00
OVERALL TOTAL	-626.89