

# Banking Summary - Last month

6/1/2022 through 6/30/2022

7/3/2022

Page 1

Category	6/1/2022- 6/30/2022
<b>INCOME</b>	
Tithe From Pastor Ronald S Nelson	4,850.00
<b>TOTAL INCOME</b>	<b>4,850.00</b>
<b>EXPENSES</b>	
Uncategorized	23.09
Auto & Transport	
Auto Insurance	89.09
Gas & Fuel	364.73
<b>TOTAL Auto &amp; Transport</b>	<b>453.82</b>
Food & Dining	
Fast Food	56.62
Restaurants	39.01
<b>TOTAL Food &amp; Dining</b>	<b>95.63</b>
GLI	
Move	
Pods	171.88
<b>TOTAL Move</b>	<b>171.88</b>
<b>TOTAL GLI</b>	<b>171.88</b>
GLI Bank Fee STCU	145.00
GLI Internet	50.00
GLI Misc	52.76
GLI Phones	151.00
GLI Shelter	
Garbage	50.39
Groceries	115.95
Misc	111.32
Mortgate	4,000.00
<b>TOTAL GLI Shelter</b>	<b>4,277.66</b>
GLI Software	
Adobe	41.06
Restream	19.00
Zoom	16.20
<b>TOTAL GLI Software</b>	<b>76.26</b>
Home	
Home Supplies	
GLI Sub Floor	-88.98
<b>TOTAL Home Supplies</b>	<b>-88.98</b>
<b>TOTAL Home</b>	<b>-88.98</b>
Insurance (Business)	
GLI Dental	95.00
<b>TOTAL Insurance (Business)</b>	<b>95.00</b>
<b>TOTAL EXPENSES</b>	<b>5,503.12</b>
<b>OVERALL TOTAL</b>	<b>-653.12</b>