

Cash Flow - Last month

10/1/2020 through 10/31/2020

11/2/2020

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Category	10/1/2020- 10/31/2020
INFLOWS	
Interest Inc	0.01
Net Salary	3,378.97
Paycheck	
Ro	538.69
TOTAL Paycheck	538.69
VA Disability	1,701.17
TOTAL INFLOWS	5,618.84
 OUTFLOWS	
Auto & Transport	
Service & Parts	84.74
TOTAL Auto & Transport	84.74
Bills & Utilities	
Insurance	267.11
Utilities	116.30
TOTAL Bills & Utilities	383.41
Education	
Books & Supplies	170.89
amazon Prime	7.02
TOTAL Books & Supplies	177.91
Student Loan	287.38
Tuition	
Pastor Ron	302.38
TOTAL Tuition	302.38
TOTAL Education	767.67
Entertainment	14.82
Movies & DVDs	17.29
TOTAL Entertainment	32.11
Fees & Charges	
Bank Fee	23.50
TOTAL Fees & Charges	23.50
Financial Assistance	
Nigeria	
Mercy Abel	208.00
TOTAL Nigeria	208.00

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TOTAL Financial Assistance	208.00
Food & Dining	
Coffee Shops	24.82
Fast Food	238.65
Groceries	1,149.64
Restaurants	37.51
TOTAL Food & Dining	1,450.62
GLI Email	15.12
GLI Financial Assistance	
Uganda	
Felix Onono	357.00
Mable Nakaymia	206.99
TOTAL Uganda	563.99
TOTAL GLI Financial Assistance	563.99
GLI Fuel Car	117.62
GLI Fuel TRUCK	119.01
GLI Shelter	
Misc	21.55
TOTAL GLI Shelter	21.55
Health & Fitness	
Pharmacy	25.94
TOTAL Health & Fitness	25.94
Kids	
Child Support	329.00
TOTAL Kids	329.00
Shopping	
Books	10.88
Clothing	36.19
Electronics & Software	73.48
TOTAL Shopping	120.55
Utilities (Business)	
Telephone (Business)	170.00
TOTAL Utilities (Business)	170.00
TOTAL OUTFLOWS	4,432.83
OVERALL TOTAL	1,186.01