

Banking Summary - Last month

12/1/2024 through 12/31/2024

1/11/2025

Page 1

Category	12/1/2024- 12/31/2024
INCOME	
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	499.60
EXPENSES	
Auto & Transport	
Gas & Fuel	63.05
TOTAL Auto & Transport	63.05
Cell Phone Bill	102.74
Cell Phone CASE	54.45
Cell Phone NEW	125.18
CELL PHONE PAY OFF	105.33
Food & Dining	
Fast Food	33.94
Groceries	99.42
TOTAL Food & Dining	133.36
GLI	
Groceries	180.72
TOTAL GLI	180.72
GLI Bank Fee STCU	348.00
GLI Financial Assistance	
Uganda	
Amnaya Shiella	215.98
TOTAL Uganda	215.98
TOTAL GLI Financial Assistance	215.98
GLI Software	
Adobe	25.93
GoDaddy	43.59
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	164.47
Lunch Pastor Ron	20.93
TOTAL EXPENSES	1,514.21
TRANSFERS	
FROM Navy Federal Credit Union	950.00
TOTAL TRANSFERS	950.00
OVERALL TOTAL	-64.61