

Banking Summary - Last month

12/1/2025 through 12/31/2025

1/9/2026

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Category	12/1/2025- 12/31/2025
INCOME	
Amazon Book Royals	6.29
TOTAL INCOME	6.29
EXPENSES	
Cell Phone Bill	132.21
Food & Dining	
Groceries	57.03
TOTAL Food & Dining	57.03
Form 990	54.99
GLI Bank Fee STCU	232.00
GLI Software	
Adobe	25.93
GoDaddy	43.63
Restream	19.00
Zoom	18.36
TOTAL GLI Software	106.92
Tithe Pastor Ron	-1,150.00
TOTAL EXPENSES	-566.85
OVERALL TOTAL	573.14