

12/13/2024

Banking Summary - Last month

11/1/2024 through 11/30/2024

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Category	11/1/2024- 11/30/2024
INCOME	
Tithe	
Beth Turton	499.60
TOTAL Tithe	499.60
TOTAL INCOME	499.60
EXPENSES	
Book Royals	-3.66
Food & Dining	
Coffee Shops	16.50
Groceries	33.71
TOTAL Food & Dining	50.21
GLI	
Groceries	5.98
TOTAL GLI	5.98
GLI Bank Fee STCU	174.00
GLI Financial Assistance	
Kenya	
Patricia Sawo	611.98
TOTAL Kenya	611.98
Uganda	
Amnaya Shiella	298.97
TOTAL Uganda	298.97
TOTAL GLI Financial Assistance	910.95
GLI Fuel Car	89.00
GLI Software	
Adobe	25.93
GoDaddy	32.69
LOGOS	58.66
Restream	19.00
Zoom	17.29
TOTAL GLI Software	153.57
Lunch Pastor Ron	36.81
TOTAL EXPENSES	1,416.86
TRANSFERS	
FROM Navy Federal Credit Union	800.00
TOTAL TRANSFERS	800.00
OVERALL TOTAL	-117.26