

September 2018 Adullam House Ministries Account

Checking Account		
	Beg. Balance	6507.54
	Total Deposit	13915
	Total Expense	13941.28
	End Balance	6481.26
Missions Account		
	Beg. Balance	3119.01
	Total Deposit	430
	Withdrawn	200
	End Balance	3349.01
Resident Savings Account		
	Beg. Balance	3511.92
	Total Deposit	710
	Withdrawn	0
	Variance	0.15
	End Balance	4222.07