January 2022 Accounts Adullam House Ministries

Checking Account	
Beg. Balance	13,497.37
Total Deposit	17,205.00
Total Expense	16,916.17
End Balance	13,786.20

Missions Account	
Beg. Balance	18,124.01
Total Deposit	330
Withdrawn	0
End Balance	18,454.01

Resident Savings Account	
Beg. Balance	3,650.57
Total Deposit	150
Withdrawn	0
Variance	0.03
End Balance	3,800.60