September 2022 Accounts Adullam House Ministries

Checking Account	
Beg. Balance	11,901.89
Total Deposit	20,224.22
Total Expense	17,835.15
End Balance	14,290.96

Missions Account	
Beg. Balance	3,029.01
Total Deposit	645
Withdrawn	100
End Balance	3,574.01

Resident Savings Account	
Beg. Balance	4,251.04
Total Deposit	850
Withdrawn	0
Variance	0.17
End Balance	5,101.21