February 2023 Accounts Adullam House Ministries

	Checking Account	
	Beg. Balance	7,753.29
	Total Deposit	21,390.00
	Total Expense	21,328.39
	End Balance	7,814.90
	Missions Account	
	Beg. Balance	4,674.01
	Total Deposit	475
	Withdrawn	100
	End Balance	5,049.01
	Resident Savings Account	
	Beg. Balance	6,902.99
	Total Deposit	1300
	Withdrawn	450
	Variance	61
	End Balance	7,753.60