September 2023 Accounts Adullam House Ministries

Checking Account		
	Beg. Balance	6,979.68
	Total Deposit	41,000.00
	Total Expense	25,264.73
	End Balance	22,714.95
Missions Account		
	Beg. Balance	6,974.01
	Total Deposit	3345
	Withdrawn	100
	End Balance	10,219.01
Resident Savings Account		
	Beg. Balance	9,407.09
	Total Deposit	9250
	Withdrawn	600
	Variance	1.4
	End Balance	18,058.49