

Checking Account		
	Beg. Balance	14314.28
	Total Deposit	16015
	Total Expense	17312.12
	End Balance	13017.16
Missions Account		
	Beg. Balance	3064.01
	Total Deposit	900
	Withdrawn	200
	End Balance	3764.01
Resident Savings Account		
	Beg. Balance	5575.33
	Total Deposit	50
	Withdrawn	200
	Variance	0.22
	End Balance	5425.55