

Checking Account		
	Beg. Balance	16685.82
	Total Deposit	12827.94
	Total Expense	15199.48
	End Balance	14314.28
Missions Account		
	Beg. Balance	2714.01
	Total Deposit	550
	Withdrawn	200
	End Balance	3064.01
Resident Savings Account		
	Beg. Balance	5675.11
	Total Deposit	50
	Withdrawn	150
	Variance	0.22
	End Balance	5575.33