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| | | |
| Checking Account | | |
| | | |
| | Beg. Balance | 6481.26 |
| | Total Deposit | 13737.05 |
| | Total Expense | 15302.92 |
| | End Balance | 4915.39 |
| | | |
| | | |
| | | |
| Missions Account | | |
| | | |
| | Beg. Balance | 3349.01 |
| | Total Deposit | 255 |
| | Withdrawn | 200 |
| | End Balance | 3404.01 |
| | | |
| | | |
| | | |
| Resident Savings Account | | |
| | | |
| | Beg. Balance | 4222.07 |
| | Total Deposit | 680 |
| | Withdrawn | 715 |
| | | |
| | | |
| | | |
| | Variance | 0.18 |
| | End Balance | 4187.25 |