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| | | |
| Checking Account | | |
| | | |
| | Beg. Balance | 4915.39 |
| | Total Deposit | 14955 |
| | Total Expense | 15514.93 |
| | End Balance | 4355.46 |
| | | |
| | | |
| Missions Account | | |
| | | |
| | Beg. Balance | 3404.01 |
| | Total Deposit | 420 |
| | Withdrawn | 200 |
| | End Balance | 3624.01 |
| | | |
| | | |
| Resident Savings Account | | |
| | | |
| | Beg. Balance | 4187.25 |
| | Total Deposit | 650 |
| | Withdrawn | 800 |
| | | |
| | | |
| | Variance | 0.19 |
| | End Balance | 4037.44 |