

<b>Checking Account</b>		
	Beg. Balance	5081.11
	Total Deposit	16474.45
	Total Expense	19086.63
	End Balance	2468.93
<b>Missions Account</b>		
	Beg. Balance	5727.01
	Total Deposit	300
	Withdrawn	200
	End Balance	5827.01
<b>Resident Savings Account</b>		
	Beg. Balance	3557.9
	Total Deposit	200
	Withdrawn	860
	Variance	0.14
	End Balance	2898.04