

Checking Account		
	Beg. Balance	13942.24
	Total Deposit	26,569.00
	Total Expense	23,660.57
	End Balance	16,850.67

Missions Account		
	Beg. Balance	10334.01
	Total Deposit	795
	Withdrawn	100
	End Balance	11029.01

Resident Savings Account		
	Beg. Balance	1829.35
	Total Deposit	0
	Withdrawn	1500
	Variance	0.01
	End Balance	329.36