

Checking Account		
	Beg. Balance	16850.67
	Total Deposit	18,655.00
	Total Expense	20,107.24
	End Balance	15,398.43

Missions Account		
	Beg. Balance	11029.01
	Total Deposit	200
	Withdrawn	100
	End Balance	11129.01

Resident Savings Account		
	Beg. Balance	329.36
	Total Deposit	0
	Withdrawn	175
	Variance	0
	End Balance	154.36