

Checking Account		
	Beg. Balance	15398.43
	Total Deposit	23,250.00
	Total Expense	20,749.77
	End Balance	17,898.66

Missions Account		
	Beg. Balance	11129.01
	Total Deposit	650
	Withdrawn	100
	End Balance	11679.01

Resident Savings Account		
	Beg. Balance	154.36
	Total Deposit	0
	Withdrawn	54.36
	Variance	0
	End Balance	100