

Checking Account		
	Beg. Balance	17898.66
	Total Deposit	19,739.99
	Total Expense	21,164.49
	End Balance	16,474.16

Missions Account		
	Beg. Balance	11679.01
	Total Deposit	420
	Withdrawn	100
	End Balance	11999.01

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	Withdrawn	0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