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|-------------------------|---------------|-----------|
| Checking Account | | |
| | | |
| | Beg. Balance | 14179.41 |
| | Total Deposit | 24,800.90 |
| | Total Expense | 22,919.65 |
| | End Balance | 16,060.66 |
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|-------------------------|---------------|-----------|
| Missions Account | | |
| | | |
| | Beg. Balance | 12159.01 |
| | Total Deposit | 710 |
| | Withdrawn | 100 |
| | End Balance | 12,769.01 |
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|---------------------------------|---------------|-----|
| Resident Savings Account | | |
| | | |
| | Beg. Balance | 100 |
| | Total Deposit | 0 |
| | Withdrawn | 0 |
| | | |
| | Variance | 0 |
| | End Balance | 100 |