

Checking Account		
	Beg. Balance	16060.66
	Total Deposit	21,375.00
	Total Expense	20,641.05
	End Balance	16,794.61

Missions Account		
	Beg. Balance	12769.01
	Total Deposit	550
	Withdrawn	100
	End Balance	13,219.01

Resident Savings Account		
	Beg. Balance	100
	Total Deposit	5000
	Withdrawn	1000
	Variance	0.03
	End Balance	4100.03