

Checking Account

Beg. Balance	16794.61
Total Deposit	25,185.00
Total Expense	22,076.58
End Balance	19,903.03

Missions Account

Beg. Balance	13219.01
Total Deposit	550
Withdrawn	100
End Balance	13,669.01

Resident Savings Account

Beg. Balance	4100.03
Total Deposit	0
Withdrawn	2800
Variance	0.03
End Balance	1300.06