

Checking Account		
	Beg. Balance	19903.03
	Total Deposit	17,920.00
	Total Expense	19,834.05
	End Balance	17,988.98

Missions Account		
	Beg. Balance	13669.01
	Total Deposit	100
	Withdrawn	100
	End Balance	13,669.01

Resident Savings Account		
	Beg. Balance	1300.06
	Total Deposit	100
	Withdrawn	1200
	Variance	0
	End Balance	200.06