

Checking Account		
	Beg. Balance	17864.93
	Total Deposit	15,924.00
	Total Expense	17,548.66
	End Balance	16,240.27

Missions Account		
	Beg. Balance	14809.01
	Total Deposit	550
	Withdrawn	100
	End Balance	15,259.01

Resident Savings Account		
	Beg. Balance	450.06
	Total Deposit	50
	Withdrawn	0
	Variance	0.01
	End Balance	500.07