

Checking Account		
	Beg. Balance	16240.27
	Total Deposit	14,605.00
	Total Expense	15,578.46
	End Balance	15,266.81

Missions Account		
	Beg. Balance	15259.01
	Total Deposit	305
	Withdrawn	100
	End Balance	15,464.01

Resident Savings Account		
	Beg. Balance	500.07
	Total Deposit	350
	Withdrawn	0
	Variance	0
	End Balance	850.07