

Checking Account		
	Beg. Balance	15266.81
	Total Deposit	18,654.57
	Total Expense	17,763.25
	End Balance	16,158.13

Missions Account		
	Beg. Balance	15464.01
	Total Deposit	535
	Withdrawn	100
	End Balance	15,899.01

Resident Savings Account		
	Beg. Balance	850.07
	Total Deposit	50
	Withdrawn	200
	Variance	0.01
	End Balance	700.08