


<b>Checking Account</b>		
	Beg. Balance	16158.13
	Total Deposit	18,952.53
	Total Expense	17,608.29
	End Balance	17,502.37

<b>Missions Account</b>		
	Beg. Balance	15899.01
	Total Deposit	385
	Withdrawn	100
	End Balance	16,184.01

<b>Resident Savings Account</b>		
	Beg. Balance	700.08
	Total Deposit	2072.19
	Withdrawn	1020
	Variance	0.01
	End Balance	1752.28