

Checking Account		
	Beg. Balance	17502.37
	Total Deposit	17,698.75
	Total Expense	16,857.29
	End Balance	18,343.83

Missions Account		
	Beg. Balance	16184.01
	Total Deposit	380
	Withdrawn	100
	End Balance	16,464.01

Resident Savings Account		
	Beg. Balance	1752.28
	Total Deposit	1446.04
	Withdrawn	775
	Variance	0.02
	End Balance	2423.34