


<b>Checking Account</b>		
	Beg. Balance	18343.83
	Total Deposit	15,899.00
	Total Expense	20,496.16
	End Balance	13,746.67

<b>Missions Account</b>		
	Beg. Balance	16464.01
	Total Deposit	275
	Withdrawn	100
	End Balance	16,639.01

<b>Resident Savings Account</b>		
	Beg. Balance	2423.34
	Total Deposit	2087.96
	Withdrawn	1490
	Variance	0.02
	End Balance	3021.32