

Checking Account		
	Beg. Balance	13,746.67
	Total Deposit	16,675.00
	Total Expense	17,944.53
	End Balance	12,477.14

Missions Account		
	Beg. Balance	16,639.01
	Total Deposit	410
	Withdrawn	100
	End Balance	16,949.01

Resident Savings Account		
	Beg. Balance	3,021.32
	Total Deposit	0
	Withdrawn	1,358
	Variance	0.02
	End Balance	1,663.34