

Checking Account		
	Beg. Balance	12,477.14
	Total Deposit	18,201.03
	Total Expense	17,501.78
	End Balance	13,176.39
Missions Account		
	Beg. Balance	16,949.01
	Total Deposit	455
	Withdrawn	100
	End Balance	17,304.01
Resident Savings Account		
	Beg. Balance	1,663.34
	Total Deposit	50
	Withdrawn	100
	Variance	0.01
	End Balance	1,613.35