


**Checking Account**

	Beg. Balance	13,176.39
	Total Deposit	15,829.00
	Total Expense	18,052.07
	End Balance	10,953.32

**Missions Account**

	Beg. Balance	17,304.01
	Total Deposit	340
	Withdrawn	100
	End Balance	17,544.01

**Resident Savings Account**

	Beg. Balance	1,613.35
	Total Deposit	3362.88
	Withdrawn	1,326
	Variance	0.03
	End Balance	3,650.53