

Checking Account		
	Beg. Balance	10,953.32
	Total Deposit	20,325.00
	Total Expense	17,780.95
	End Balance	13,497.37
Missions Account		
	Beg. Balance	17,544.01
	Total Deposit	580
	Withdrawn	
	End Balance	18,124.01
Resident Savings Account		
	Beg. Balance	3,650.53
	Total Deposit	0
	Withdrawn	0
	Variance	0.04
	End Balance	3,650.57