

Checking Account		
	Beg. Balance	13,786.20
	Total Deposit	17,975.00
	Total Expense	18,384.02
	End Balance	13,377.18
Missions Account		
	Beg. Balance	18,454.01
	Total Deposit	480
	Withdrawn	0
	End Balance	18,934.01
Resident Savings Account		
	Beg. Balance	3,800.60
	Total Deposit	1650
	Withdrawn	650
	Variance	0.03
	End Balance	4,800.63