

Checking Account		
Beg. Balance		13,709.31
Total Deposit		17,102.00
Total Expense		17,222.64
End Balance		13,588.67
Missions Account		
Beg. Balance		1,959.01
Total Deposit		100
Withdrawn		100
End Balance		1,959.01
Resident Savings Account		
Beg. Balance		4,600.71
Total Deposit		450
Withdrawn		650
Variance		0.04
End Balance		4,400.75