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| | | |
| Checking Account | | |
| | Beg. Balance | 13,588.67 |
| | Total Deposit | 18,568.46 |
| | Total Expense | 18,064.18 |
| | End Balance | 14,092.95 |
| | | |
| | | |
| | | |
| Missions Account | | |
| | Beg. Balance | 1,959.01 |
| | Total Deposit | 465 |
| | Withdrawn | 100 |
| | End Balance | 2,324.01 |
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| Resident Savings Account | | |
| | Beg. Balance | 4,400.75 |
| | Total Deposit | 450 |
| | Withdrawn | |
| | | |
| | | |
| | Variance | 0.07 |
| | End Balance | 4,850.82 |