

Checking Account		
	Beg. Balance	13,246.02
	Total Deposit	18,311.45
	Total Expense	19,655.58
	End Balance	11,901.89
Missions Account		
	Beg. Balance	2,324.01
	Total Deposit	805
	Withdrawn	100
	End Balance	3,029.01
Resident Savings Account		
	Beg. Balance	4,150.30
	Total Deposit	100
	Withdrawn	
	Variance	0.11
	End Balance	4,251.04