Checking Account	
Beg. Balance	12,172.06
Total Deposit	16,591.25
Total Expense	19,114.39
End Balance	9,648.92

Missions Account	
Beg. Balance	3,769.01
Total Deposit	465
Withdrawn	100
End Balance	4,134.01

Resident Savings Account	
Beg. Balance	5,251.54
Total Deposit	50
Withdrawn	100
Variance	0.41
End Balance	5,201.95