

Checking Account		
	Beg. Balance	10,547.40
	Total Deposit	19,342.99
	Total Expense	22,137.10
	End Balance	7,753.29
Missions Account		
	Beg. Balance	4,484.01
	Total Deposit	290
	Withdrawn	100
	End Balance	4,674.01
Resident Savings Account		
	Beg. Balance	5,852.44
	Total Deposit	1050
	Withdrawn	0
	Variance	0.55
	End Balance	6,902.99