

Checking Account		
	Beg. Balance	5,690.67
	Total Deposit	21,311.15
	Total Expense	22,269.81
	End Balance	4,732.01
Missions Account		
	Beg. Balance	5,854.01
	Total Deposit	400
	Withdrawn	100
	End Balance	6,154.01
Resident Savings Account		
	Beg. Balance	9,910.77
	Total Deposit	1668.64
	Withdrawn	2,200
	Variance	1.23
	End Balance	9,380.64