

Checking Account		
	Beg. Balance	4,732.01
	Total Deposit	20,788.30
	Total Expense	20,205.32
	End Balance	5,314.99
Missions Account		
	Beg. Balance	6,154.01
	Total Deposit	480
	Withdrawn	100
	End Balance	6,534.01
Resident Savings Account		
	Beg. Balance	9,380.64
	Total Deposit	344.14
	Withdrawn	340
	Variance	1.13
	End Balance	9,380.64