

Checking Account		
	Beg. Balance	5,314.99
	Total Deposit	21,880.00
	Total Expense	20,215.31
	End Balance	6,979.68
Missions Account		
	Beg. Balance	6,534.01
	Total Deposit	540
	Withdrawn	100
	End Balance	6,974.01
Resident Savings Account		
	Beg. Balance	9,385.91
	Total Deposit	520
	Withdrawn	500
	Variance	1.18
	End Balance	9,407.09